

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 = '0236' and Bud Per = '2020'

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	ORG0426822	3313		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	52	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	10,058.83	
09/25/2019	GL_JOURNAL	PAY0433239	1168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,770.62	
10/25/2019	GL_JOURNAL	PAY0435218	1223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-11,381.80	
12/30/2019	GL_JOURNAL	PAY0438948	1301	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,244.20	
01/07/2020	GL_JOURNAL	PAY0439222	73	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	1,566.40	
01/30/2020	GL_BD_JRNL	0000440612	1		01/30/2020/Transfer of appropriations within 0236		-4,695.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	1295	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	83.78	
02/26/2020	GL_JOURNAL	PAY0442403	1318	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	286.83	
03/05/2020	GL_JOURNAL	0000443107	1	REF4955810	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-330.08	
03/05/2020	GL_JOURNAL	0000443107	5	REF4981634	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-68.46	
03/05/2020	GL_JOURNAL	0000443107	21	RF16880147	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-310.82	
03/05/2020	GL_JOURNAL	0000443107	49	REF4979640	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-69.79	
03/05/2020	GL_JOURNAL	0000443107	9	REF4955744	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-330.76	
03/05/2020	GL_JOURNAL	0000443107	13	REF4955639	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-231.35	
03/05/2020	GL_JOURNAL	0000443107	17	REF4979636	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-71.97	
03/05/2020	GL_JOURNAL	0000443107	25	REF4955943	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-69.82	
03/05/2020	GL_JOURNAL	0000443107	29	REF4963289	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-83.78	
03/05/2020	GL_JOURNAL	0000443107	33	REF4944606	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-350.23	
03/05/2020	GL_JOURNAL	0000443107	37	REF4955638	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-147.75	
03/05/2020	GL_JOURNAL	0000443107	45	REF4955640	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-145.82	
03/05/2020	GL_JOURNAL	0000443107	41	REF4979639	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	-76.61	
Number of Transactions 22						Totals	1,963.38	3,305.00	0.00	0.00	1,341.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
09/25/2019	GL_BD_JRNL	0000433264	772					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1933	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	1023	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4,716.90
10/25/2019	GL_JOURNAL	PAY0435218	2292	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	-2,965.38
11/07/2019	GL_JOURNAL	PAY0436036	1239	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	-321.48
11/26/2019	GL_JOURNAL	PAY0437364	2319	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	913	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	1,928.88
12/16/2019	GL_BD_JRNL	0000438395	1					12/16/2019/Transfer of appropriations within 0236	2,073.00	0.00	0.00	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00000	00	1192	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
12/30/2019	GL_JOURNAL	PAY0438948	2449	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	3,857.76
01/07/2020	GL_JOURNAL	PAY0439222	836	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	-2,250.36
01/30/2020	GL_BD_JRNL	0000440612	2		01/30/2020/Transfer of appropriations within 0236			3,698.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	2156	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,821.69
02/06/2020	GL_JOURNAL	PAY0441034	1179	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	-500.07
02/26/2020	GL_JOURNAL	PAY0442403	2393	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,333.66
03/06/2020	GL_JOURNAL	PAY0443211	1308	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	2,333.66
03/31/2020	GL_JOURNAL	PAY0444290	2457	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	-1,470.81
04/08/2020	GL_JOURNAL	PAY0444761	362	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	-2,529.75
04/09/2020	GL_BD_JRNL	0000444818	1		04/09/2020/Transfer of appropriations within 0236			1,988.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	1540	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,568.81
05/06/2020	GL_JOURNAL	PAY0446311	287	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	274.58
05/27/2020	GL_JOURNAL	PAY0447626	1518	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	333.38
Number of Transactions 21							Totals	-2,176.17	7,759.00	0.00

Number of Transactions 43							Account	Totals 1000s	-212.79	11,064.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00000	00	2401	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS										
10/08/2019	GL_BD_JRNL	0000434029	113		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	119	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	522.32
10/10/2019	GL_JOURNAL	SAL0434321	992	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	1,103.47
12/16/2019	GL_BD_JRNL	0000438395	2		12/16/2019/Transfer of appropriations within 0236			1,626.00	0.00	0.00
Number of Transactions 4							Totals	0.21	1,626.00	0.00

Number of Transactions 4							Account	Totals 2000s	0.21	1,626.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc 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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2528		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,450.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2015	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	1,716.46	
09/25/2019	GL_JOURNAL	PAY0433239	8295	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	412.71	
10/07/2019	GL_JOURNAL	PAY0433982	3240	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	357.30	
10/25/2019	GL_JOURNAL	PAY0435218	9008	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	-2,310.61	
11/07/2019	GL_JOURNAL	PAY0436036	3664	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	-54.98	
11/26/2019	GL_JOURNAL	PAY0437364	9026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	27.49	
12/05/2019	GL_JOURNAL	PAY0437830	2675	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	329.83	
12/30/2019	GL_JOURNAL	PAY0438948	9206	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	817.48	
01/07/2020	GL_JOURNAL	PAY0439222	2366	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	-116.97	
02/05/2020	GL_JOURNAL	PAY0440902	8661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	268.82	
02/06/2020	GL_JOURNAL	PAY0441034	3480	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	-56.99	
02/26/2020	GL_JOURNAL	PAY0442403	9032	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	277.07	
03/05/2020	GL_JOURNAL	0000443107	6	REF4981634	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-11.71	
03/05/2020	GL_JOURNAL	0000443107	2	REF4955810	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-56.44	
03/05/2020	GL_JOURNAL	0000443107	50	REF4979640	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-11.93	
03/05/2020	GL_JOURNAL	0000443107	22	RF16880147	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-53.15	
03/05/2020	GL_JOURNAL	0000443107	42	REF4979639	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-13.10	
03/05/2020	GL_JOURNAL	0000443107	46	REF4955640	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-24.94	
03/05/2020	GL_JOURNAL	0000443107	38	REF4955638	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-25.27	
03/05/2020	GL_JOURNAL	0000443107	34	REF4944606	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-59.89	
03/05/2020	GL_JOURNAL	0000443107	30	REF4963289	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-14.33	
03/05/2020	GL_JOURNAL	0000443107	26	REF4955943	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-11.94	
03/05/2020	GL_JOURNAL	0000443107	18	REF4979636	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-12.31	
03/05/2020	GL_JOURNAL	0000443107	14	REF4955639	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-39.56	
03/05/2020	GL_JOURNAL	0000443107	10	REF4955744	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.00	-56.56	
03/06/2020	GL_JOURNAL	PAY0443211	3630	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	513.09	
03/31/2020	GL_JOURNAL	PAY0444290	9233	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	-536.55	
04/08/2020	GL_JOURNAL	PAY0444761	1223	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.00	-147.54	
04/28/2020	GL_JOURNAL	PAY0445680	6908	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	268.26	
05/06/2020	GL_JOURNAL	PAY0446311	1409	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	46.95	
05/27/2020	GL_JOURNAL	PAY0447626	6856	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	57.01	
Number of Transactions 32									Totals	-27.70	1,450.00	0.00	0.00	1,477.70

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00000	00	3202	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
10/08/2019	GL_BD_JRNL	0000434029	114							
				09/30/2019	Open zero dollar strings/		0.00		0.00	
10/10/2019	GL_JOURNAL	SAL0434321	993	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	
10/10/2019	GL_JOURNAL	SAL0434321	120	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	
01/30/2020	GL_BD_JRNL	0000440612	3		01/30/2020/Transfer of appropriations within 0236		269.00		0.00	
Totals							-51.63	269.00	0.00	0.00
Number of Transactions 4										320.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	3301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426919	2529						
				07/01/2019	Load 2019-20 Board-Approved Original Bu		116.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	3117	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	13576	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/07/2019	GL_JOURNAL	PAY0433982	4944	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	14544	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/07/2019	GL_JOURNAL	PAY0436036	5595	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	14638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/05/2019	GL_JOURNAL	PAY0437830	4067	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	14897	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
01/07/2020	GL_JOURNAL	PAY0439222	3623	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	14187	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/06/2020	GL_JOURNAL	PAY0441034	5392	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	14693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	3	REF4955810	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	23	RF16880147	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	51	REF4979640	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	11	REF4955744	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	15	REF4955639	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	19	REF4979636	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	7	REF4981634	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	27	REF4955943	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	31	REF4963289	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	35	REF4944606	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	39	REF4955638	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	47	REF4955640	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00
03/05/2020	GL_JOURNAL	0000443107	43	REF4979639	03/05/2020/Transfer of expenses within 0236 Porter		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
03/06/2020	GL_JOURNAL	PAY0443211	5547	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	33.83	
03/31/2020	GL_JOURNAL	PAY0444290	14979	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	-21.34	
04/08/2020	GL_JOURNAL	PAY0444761	1806	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	-36.67	
04/28/2020	GL_JOURNAL	PAY0445680	11838	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22.74	
05/06/2020	GL_JOURNAL	PAY0446311	2277	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	4.00	
05/27/2020	GL_JOURNAL	PAY0447626	11770	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.83	
Number of Transactions 32							Totals	-56.82	116.00	0.00	0.00	172.82
<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>				
0236	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/08/2019	GL_BD_JRNL	0000434029	115		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	121	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	39.96	
10/10/2019	GL_JOURNAL	SAL0434321	994	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00	0.00	84.42	
Number of Transactions 3							Totals	-124.38	0.00	0.00	0.00	124.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2530		07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4843	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	5.07	
09/25/2019	GL_JOURNAL	PAY0433239	31483	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.19	
10/07/2019	GL_JOURNAL	PAY0433982	7512	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.38	
10/25/2019	GL_JOURNAL	PAY0435218	33154	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	-7.16	
11/07/2019	GL_JOURNAL	PAY0436036	8481	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-0.16	
11/26/2019	GL_JOURNAL	PAY0437364	33380	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.08	
12/05/2019	GL_JOURNAL	PAY0437830	6283	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.99	
12/30/2019	GL_JOURNAL	PAY0438948	33873	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.54	
01/07/2020	GL_JOURNAL	PAY0439222	5550	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	-0.34	
02/05/2020	GL_JOURNAL	PAY0440902	33061	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.95	
02/06/2020	GL_JOURNAL	PAY0441034	8179	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-0.22	
02/26/2020	GL_JOURNAL	PAY0442403	33718	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.29	
03/05/2020	GL_JOURNAL	0000443107	52	REF4979640	03/05/2020/Transfer of expenses within 0236 Porter			0.00	0.00	0.00	-0.03	

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

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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>			
0236	00000	00	3501	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
03/05/2020	GL_JOURNAL	0000443107	24	RF16880147	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/05/2020	GL_JOURNAL	0000443107	4	REF4955810	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/05/2020	GL_JOURNAL	0000443107	20	REF4979636	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/05/2020	GL_JOURNAL	0000443107	44	REF4979639	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/05/2020	GL_JOURNAL	0000443107	48	REF4955640	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/05/2020	GL_JOURNAL	0000443107	40	REF4955638	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/05/2020	GL_JOURNAL	0000443107	36	REF4944606	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/05/2020	GL_JOURNAL	0000443107	32	REF4963289	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/05/2020	GL_JOURNAL	0000443107	28	REF4955943	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/05/2020	GL_JOURNAL	0000443107	8	REF4981634	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/05/2020	GL_JOURNAL	0000443107	16	REF4955639	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/05/2020	GL_JOURNAL	0000443107	12	REF4955744	03/05/2020/Transfer of expenses within			0236 Porter	0.00		
									0.00		
03/06/2020	GL_JOURNAL	PAY0443211	8399	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		
									0.00		
03/31/2020	GL_JOURNAL	PAY0444290	34157	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		
									0.00		
04/08/2020	GL_JOURNAL	PAY0444761	2830	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		
									0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29892	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		
									0.00		
05/06/2020	GL_JOURNAL	PAY0446311	3390	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		
									0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29799	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		
									0.00		
Number of Transactions 32						Totals	-1.78	4.00	0.00	0.00	5.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00000	00	3502	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/08/2019	GL_BD_JRNL	0000434029	116		09/30/2019/Open zero dollar strings/				0.00		
									0.00		
10/10/2019	GL_JOURNAL	SAL0434321	995	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		
									0.00		
10/10/2019	GL_JOURNAL	SAL0434321	122	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		
									0.00		
Number of Transactions 3						Totals	-0.81	0.00	0.00	0.00	0.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2531		07/01/2019/Load 2019-20 Board-Approved Original Bu				191.00		
									0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1226	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		
									0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2019	GL_JOURNAL	PWC0434047	2055	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	2056	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	42.32	
10/08/2019	GL_JOURNAL	PWC0434047	2057	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	112.73	
11/07/2019	GL_JOURNAL	PWC0436058	2317	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	-272.03	
11/07/2019	GL_JOURNAL	PWC0436058	2318	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	-70.87	
11/07/2019	GL_JOURNAL	PWC0436058	2319	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	-7.68	
12/06/2019	GL_JOURNAL	PWC0437881	2124	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	2125	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	46.10	
01/08/2020	GL_JOURNAL	PWC0439276	2149	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	29.74	
01/08/2020	GL_JOURNAL	PWC0439276	2150	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	92.20	
01/08/2020	GL_JOURNAL	PWC0439276	2151	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	37.44	
01/08/2020	GL_JOURNAL	PWC0439276	2152	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	-53.78	
02/06/2020	GL_JOURNAL	PWC0441054	2149	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	-11.95	
02/06/2020	GL_JOURNAL	PWC0441054	2150	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	2.00	
02/06/2020	GL_JOURNAL	PWC0441054	2151	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	43.54	
03/05/2020	GL_JOURNAL	0000443107	53	No Jrnl Ref	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	-53.98	
03/09/2020	GL_JOURNAL	PWC0443280	2383	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	6.86	
03/09/2020	GL_JOURNAL	PWC0443280	2384	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	55.77	
03/09/2020	GL_JOURNAL	PWC0443280	2385	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	55.77	
04/09/2020	GL_JOURNAL	PWC0444791	1922	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	-60.46	
04/09/2020	GL_JOURNAL	PWC0444791	1923	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	-35.15	
05/07/2020	GL_JOURNAL	PWC0446374	1373	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	6.56	
05/07/2020	GL_JOURNAL	PWC0446374	1374	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	37.49	
Number of Transactions 25						Totals	-71.24	191.00	0.00	262.24

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00000	00	3602	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
10/08/2019	GL_BD_JRNL	0000434029	117						0.00	
10/10/2019	GL_JOURNAL	SAL0434321	123	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	12.48	
10/10/2019	GL_JOURNAL	SAL0434321	996	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	26.37	
Number of Transactions 3						Totals	-38.85	0.00	0.00	38.85

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

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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>					
0236	00000	00	3702	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class													
10/08/2019	GL_BD_JRNL	0000434029	118		09/30/2019/Open zero dollar strings/			0.00	0.00				
10/10/2019	GL_JOURNAL	SAL0434321	997	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00				
10/10/2019	GL_JOURNAL	SAL0434321	124	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e			0.00	0.00				
Number of Transactions 3							Totals	-5.48	0.00	0.00	0.00	5.48	
Number of Transactions 137							Account	Totals 3000s	-378.69	2,030.00	0.00	0.00	2,408.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	372		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,447.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	372		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,447.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	802		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,787.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	107	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	-491.66		
08/12/2019	GL_JOURNAL	PCD0431047	118	SSI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	1,472.55		
08/12/2019	GL_JOURNAL	PCD0431047	151	SSI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	177.14		
08/12/2019	GL_JOURNAL	PCD0431047	175	SSI	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J			0.00	0.00	0.00	140.02		
08/28/2019	REQ_PREENC	REQ427030	1		Graphiques/137961/FIRST AID REPORT TO PARENT 2 PRT			0.00	92.50	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	1		Graphiques/137961/FIRST AID REPORT TO PARENT 2 PRT			0.00	92.50	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	1		Graphiques/137961/FIRST AID REPORT TO PARENT 2 PRT			0.00	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	1		Graphiques/137961/FIRST AID REPORT TO PARENT 2 PRT			0.00	-92.50	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	2		Graphiques/137961/FIRST AID REPORT TO PARENT SPANI			0.00	144.50	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	2		Graphiques/137961/FIRST AID REPORT TO PARENT SPANI			0.00	144.50	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	2		Graphiques/137961/FIRST AID REPORT TO PARENT SPANI			0.00	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	2		Graphiques/137961/FIRST AID REPORT TO PARENT SPANI			0.00	-144.50	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	3		Graphiques/137961/HEALTH PROFILE ENVELOPES 12 X 8			0.00	136.25	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	3		Graphiques/137961/HEALTH PROFILE ENVELOPES 12 X 8			0.00	136.25	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	3		Graphiques/137961/HEALTH PROFILE ENVELOPES 12 X 8			0.00	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	3		Graphiques/137961/HEALTH PROFILE ENVELOPES 12 X 8			0.00	-136.25	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	4		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS			0.00	75.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	4		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS			0.00	75.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	4		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS			0.00	0.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	4		Graphiques/137961/HEALTH INFORMATION EXCHANGE CONS			0.00	-75.00	0.00	0.00		
08/28/2019	REQ_PREENC	REQ427030	5		Graphiques/137961/TO NURSES OFF & NURSES RPT TO TC			0.00	210.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/28/2019	REQ_PREENC	REQ427030	5		Graphiques/137961/TO NURSES OFF & NURSES RPT TO TC					0.00		210.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427030	5		Graphiques/137961/TO NURSES OFF & NURSES RPT TO TC					0.00		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ427030	5		Graphiques/137961/TO NURSES OFF & NURSES RPT TO TC					0.00		-210.00	0.00	0.00
08/30/2019	CM_TRNXTN	0000001974	26170		000000000000001974 RREQ427030 FIRST AID REPORT TO					0.00		0.00	0.00	99.61
08/30/2019	CM_TRNXTN	0000001974	26170		000000000000001974 RREQ427030 FIRST AID REPORT TO					0.00		-92.50	0.00	0.00
08/30/2019	CM_TRNXTN	0000001976	26170		000000000000001976 RREQ427030 FIRST AID REPORT TO					0.00		0.00	0.00	147.32
08/30/2019	CM_TRNXTN	0000001976	26170		000000000000001976 RREQ427030 FIRST AID REPORT TO					0.00		-144.50	0.00	0.00
08/30/2019	CM_TRNXTN	0000002058	26170		000000000000002058 RREQ427030 HEALTH PROFILE ENVE					0.00		0.00	0.00	142.78
08/30/2019	CM_TRNXTN	0000002058	26170		000000000000002058 RREQ427030 HEALTH PROFILE ENVE					0.00		-136.25	0.00	0.00
08/30/2019	CM_TRNXTN	0000002059	26170		000000000000002059 RREQ427030 HEALTH INFORMATION					0.00		0.00	0.00	80.72
08/30/2019	CM_TRNXTN	0000002059	26170		000000000000002059 RREQ427030 HEALTH INFORMATION					0.00		-75.00	0.00	0.00
08/30/2019	CM_TRNXTN	0000003104	26171		000000000000003104 RREQ427030 TO NURSES OFFICE &					0.00		0.00	0.00	223.91
08/30/2019	CM_TRNXTN	0000003104	26171		000000000000003104 RREQ427030 TO NURSES OFFICE &					0.00		-210.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	236	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00		0.00	0.00	382.22
09/13/2019	REQ_PREENC	REQ428632	1		Staples Contract & Commercial Inc/137961/Avery Tru					0.00		40.08	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	1		Staples Contract & Commercial Inc/137961/Avery Tru					0.00		40.08	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	1		Staples Contract & Commercial Inc/137961/Avery Tru					0.00		-40.08	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	2		Staples Contract & Commercial Inc/137961/Avery Cla					0.00		16.25	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	2		Staples Contract & Commercial Inc/137961/Avery Cla					0.00		16.25	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	2		Staples Contract & Commercial Inc/137961/Avery Cla					0.00		-16.25	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	3		Staples Contract & Commercial Inc/137961/Sargent A					0.00		25.18	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	3		Staples Contract & Commercial Inc/137961/Sargent A					0.00		25.18	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	3		Staples Contract & Commercial Inc/137961/Sargent A					0.00		-25.18	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	4		Staples Contract & Commercial Inc/137961/Pilot G2					0.00		10.48	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	4		Staples Contract & Commercial Inc/137961/Pilot G2					0.00		10.48	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	4		Staples Contract & Commercial Inc/137961/Pilot G2					0.00		-10.48	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	5		Staples Contract & Commercial Inc/137961/Pilot G2					0.00		10.36	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	5		Staples Contract & Commercial Inc/137961/Pilot G2					0.00		10.36	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	5		Staples Contract & Commercial Inc/137961/Pilot G2					0.00		-10.36	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	6		Staples Contract & Commercial Inc/137961/Staples F					0.00		9.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	6		Staples Contract & Commercial Inc/137961/Staples F					0.00		9.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	6		Staples Contract & Commercial Inc/137961/Staples F					0.00		-9.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	7		Staples Contract & Commercial Inc/137961/Staples C					0.00		16.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	7		Staples Contract & Commercial Inc/137961/Staples C					0.00		16.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	7		Staples Contract & Commercial Inc/137961/Staples C					0.00		-16.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	8		Staples Contract & Commercial Inc/137961/Sharpie P					0.00		26.14	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	8		Staples Contract & Commercial Inc/137961/Sharpie P					0.00		26.14	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/13/2019	REQ_PREENC	REQ428632	8		Staples Contract & Commercial Inc/137961/Sharpie P				0.00		-26.14	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	9		Staples Contract & Commercial Inc/137961/Pilot Dr.				0.00		64.33	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	9		Staples Contract & Commercial Inc/137961/Pilot Dr.				0.00		64.33	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	9		Staples Contract & Commercial Inc/137961/Pilot Dr.				0.00		-64.33	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	10		Staples Contract & Commercial Inc/137961/Paper Mat				0.00		55.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	10		Staples Contract & Commercial Inc/137961/Paper Mat				0.00		55.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	10		Staples Contract & Commercial Inc/137961/Paper Mat				0.00		-55.80	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	11		Staples Contract & Commercial Inc/137961/Lysol Dis				0.00		16.49	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	11		Staples Contract & Commercial Inc/137961/Lysol Dis				0.00		16.49	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	11		Staples Contract & Commercial Inc/137961/Lysol Dis				0.00		-16.49	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	12		Staples Contract & Commercial Inc/137961/Lysol Pro				0.00		98.29	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	12		Staples Contract & Commercial Inc/137961/Lysol Pro				0.00		98.29	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	12		Staples Contract & Commercial Inc/137961/Lysol Pro				0.00		-98.29	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	13		Staples Contract & Commercial Inc/137961/Staples S				0.00		-62.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	13		Staples Contract & Commercial Inc/137961/Staples S				0.00		62.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	13		Staples Contract & Commercial Inc/137961/Staples S				0.00		62.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	14		Staples Contract & Commercial Inc/137961/Staples S				0.00		72.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	14		Staples Contract & Commercial Inc/137961/Staples S				0.00		72.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	14		Staples Contract & Commercial Inc/137961/Staples S				0.00		-72.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	15		Staples Contract & Commercial Inc/137961/Staples 3				0.00		61.45	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	15		Staples Contract & Commercial Inc/137961/Staples 3				0.00		61.45	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	15		Staples Contract & Commercial Inc/137961/Staples 3				0.00		-61.45	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	16		Staples Contract & Commercial Inc/137961/Staples P				0.00		45.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	16		Staples Contract & Commercial Inc/137961/Staples P				0.00		45.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	16		Staples Contract & Commercial Inc/137961/Staples P				0.00		-45.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	17		Staples Contract & Commercial Inc/137961/Staples B				0.00		169.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	17		Staples Contract & Commercial Inc/137961/Staples B				0.00		169.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	17		Staples Contract & Commercial Inc/137961/Staples B				0.00		-169.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	18		Staples Contract & Commercial Inc/137961/Exact Bri				0.00		144.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	18		Staples Contract & Commercial Inc/137961/Exact Bri				0.00		144.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	18		Staples Contract & Commercial Inc/137961/Exact Bri				0.00		-144.90	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	19		Staples Contract & Commercial Inc/137961/Staples P				0.00		47.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	19		Staples Contract & Commercial Inc/137961/Staples P				0.00		47.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	19		Staples Contract & Commercial Inc/137961/Staples P				0.00		-47.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	20		Staples Contract & Commercial Inc/137961/Staples P				0.00		45.10	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	20		Staples Contract & Commercial Inc/137961/Staples P				0.00		45.10	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	20		Staples Contract & Commercial Inc/137961/Staples P				0.00		-45.10	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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/13/2019	REQ_PREENC	REQ428632	21		Staples Contract & Commercial Inc/137961/Staples B					0.00		81.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	21		Staples Contract & Commercial Inc/137961/Staples B					0.00		81.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	21		Staples Contract & Commercial Inc/137961/Staples B					0.00		-81.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	22		Staples Contract & Commercial Inc/137961/Staples B					0.00		81.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	22		Staples Contract & Commercial Inc/137961/Staples B					0.00		81.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	22		Staples Contract & Commercial Inc/137961/Staples B					0.00		-81.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	23		Staples Contract & Commercial Inc/137961/Staples E					0.00		128.95	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	23		Staples Contract & Commercial Inc/137961/Staples E					0.00		128.95	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	23		Staples Contract & Commercial Inc/137961/Staples E					0.00		-128.95	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	24		Staples Contract & Commercial Inc/137961/Acroprint					0.00		1,053.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	24		Staples Contract & Commercial Inc/137961/Acroprint					0.00		1,053.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	24		Staples Contract & Commercial Inc/137961/Acroprint					0.00		-1,053.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	25		Staples Contract & Commercial Inc/137961/TRU RED 2					0.00		249.95	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	25		Staples Contract & Commercial Inc/137961/TRU RED 2					0.00		249.95	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	25		Staples Contract & Commercial Inc/137961/TRU RED 2					0.00		-249.95	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	26		Staples Contract & Commercial Inc/137961/Sharpie P					0.00		55.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	26		Staples Contract & Commercial Inc/137961/Sharpie P					0.00		55.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	26		Staples Contract & Commercial Inc/137961/Sharpie P					0.00		-55.98	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	27		Staples Contract & Commercial Inc/137961/PURELL Ad					0.00		66.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	27		Staples Contract & Commercial Inc/137961/PURELL Ad					0.00		66.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	27		Staples Contract & Commercial Inc/137961/PURELL Ad					0.00		-66.20	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	28		Staples Contract & Commercial Inc/137961/Staples T					0.00		31.44	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	28		Staples Contract & Commercial Inc/137961/Staples T					0.00		31.44	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	28		Staples Contract & Commercial Inc/137961/Staples T					0.00		-31.44	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	29		Staples Contract & Commercial Inc/137961/Swingline					0.00		94.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	29		Staples Contract & Commercial Inc/137961/Swingline					0.00		94.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	29		Staples Contract & Commercial Inc/137961/Swingline					0.00		-94.00	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	30		Staples Contract & Commercial Inc/137961/Swingline					0.00		8.76	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	30		Staples Contract & Commercial Inc/137961/Swingline					0.00		8.76	0.00	0.00
09/13/2019	REQ_PREENC	REQ428632	30		Staples Contract & Commercial Inc/137961/Swingline					0.00		-8.76	0.00	0.00
09/16/2019	PO_POENC	0000357031	1	RREQ428632	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00		0.00	43.19	0.00
09/16/2019	PO_POENC	0000357031	1	RREQ428632	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	1	RREQ428632	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00		0.00	-43.19	0.00
09/16/2019	PO_POENC	0000357031	1	RREQ428632	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00		-40.08	0.00	0.00
09/16/2019	PO_POENC	0000357031	1	RREQ428632	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F					0.00		0.00	43.19	0.00
09/16/2019	PO_POENC	0000357031	2	RREQ428632	STAPLES DC-001/Avery Classic Ready Index Table of					0.00		0.00	17.51	0.00
09/16/2019	PO_POENC	0000357031	2	RREQ428632	STAPLES DC-001/Avery Classic Ready Index Table of					0.00		0.00	17.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/16/2019	PO_POENC	0000357031	2	RREQ428632	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00
09/16/2019	PO_POENC	0000357031	2	RREQ428632	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		-17.51
09/16/2019	PO_POENC	0000357031	2	RREQ428632	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00
09/16/2019	PO_POENC	0000357031	3	RREQ428632	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		27.13
09/16/2019	PO_POENC	0000357031	3	RREQ428632	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		27.13
09/16/2019	PO_POENC	0000357031	3	RREQ428632	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
09/16/2019	PO_POENC	0000357031	3	RREQ428632	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-27.13
09/16/2019	PO_POENC	0000357031	3	RREQ428632	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
09/16/2019	PO_POENC	0000357031	4	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T		0.00		11.29
09/16/2019	PO_POENC	0000357031	4	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T		0.00		11.29
09/16/2019	PO_POENC	0000357031	4	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T		0.00		0.00
09/16/2019	PO_POENC	0000357031	4	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T		0.00		-11.29
09/16/2019	PO_POENC	0000357031	4	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T		0.00		0.00
09/16/2019	PO_POENC	0000357031	4	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills Bold T		0.00		-10.48
09/16/2019	PO_POENC	0000357031	5	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Retractable Pen In		0.00		11.16
09/16/2019	PO_POENC	0000357031	5	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Retractable Pen In		0.00		11.16
09/16/2019	PO_POENC	0000357031	5	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Retractable Pen In		0.00		0.00
09/16/2019	PO_POENC	0000357031	5	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Retractable Pen In		0.00		-11.16
09/16/2019	PO_POENC	0000357031	5	RREQ428632	STAPLES DC-001/Pilot G2 Gel-Ink Retractable Pen In		0.00		0.00
09/16/2019	PO_POENC	0000357031	6	RREQ428632	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		10.56
09/16/2019	PO_POENC	0000357031	6	RREQ428632	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		10.56
09/16/2019	PO_POENC	0000357031	6	RREQ428632	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00
09/16/2019	PO_POENC	0000357031	6	RREQ428632	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		-10.56
09/16/2019	PO_POENC	0000357031	6	RREQ428632	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00
09/16/2019	PO_POENC	0000357031	7	RREQ428632	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		17.24
09/16/2019	PO_POENC	0000357031	7	RREQ428632	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		17.24
09/16/2019	PO_POENC	0000357031	7	RREQ428632	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00
09/16/2019	PO_POENC	0000357031	7	RREQ428632	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		-17.24
09/16/2019	PO_POENC	0000357031	7	RREQ428632	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00
09/16/2019	PO_POENC	0000357031	8	RREQ428632	STAPLES DC-001/Sharpie Permanent Markers Twin Tip		0.00		28.17
09/16/2019	PO_POENC	0000357031	8	RREQ428632	STAPLES DC-001/Sharpie Permanent Markers Twin Tip		0.00		28.17
09/16/2019	PO_POENC	0000357031	8	RREQ428632	STAPLES DC-001/Sharpie Permanent Markers Twin Tip		0.00		0.00
09/16/2019	PO_POENC	0000357031	8	RREQ428632	STAPLES DC-001/Sharpie Permanent Markers Twin Tip		0.00		-28.17
09/16/2019	PO_POENC	0000357031	8	RREQ428632	STAPLES DC-001/Sharpie Permanent Markers Twin Tip		0.00		0.00
09/16/2019	PO_POENC	0000357031	9	RREQ428632	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00		69.32
09/16/2019	PO_POENC	0000357031	9	RREQ428632	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00		69.32
09/16/2019	PO_POENC	0000357031	9	RREQ428632	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00		0.00
09/16/2019	PO_POENC	0000357031	9	RREQ428632	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00		-69.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/16/2019	PO_POENC	0000357031	9	RREQ428632	STAPLES DC-001/Pilot Dr. Grip Retractable Gel Pen		0.00		-64.33
09/16/2019	PO_POENC	0000357031	10	RREQ428632	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
09/16/2019	PO_POENC	0000357031	10	RREQ428632	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
09/16/2019	PO_POENC	0000357031	10	RREQ428632	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
09/16/2019	PO_POENC	0000357031	10	RREQ428632	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
09/16/2019	PO_POENC	0000357031	10	RREQ428632	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00
09/16/2019	PO_POENC	0000357031	11	RREQ428632	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		0.00
09/16/2019	PO_POENC	0000357031	11	RREQ428632	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		0.00
09/16/2019	PO_POENC	0000357031	11	RREQ428632	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		0.00
09/16/2019	PO_POENC	0000357031	11	RREQ428632	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		0.00
09/16/2019	PO_POENC	0000357031	11	RREQ428632	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and		0.00		0.00
09/16/2019	PO_POENC	0000357031	12	RREQ428632	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		0.00
09/16/2019	PO_POENC	0000357031	12	RREQ428632	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		0.00
09/16/2019	PO_POENC	0000357031	12	RREQ428632	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		0.00
09/16/2019	PO_POENC	0000357031	12	RREQ428632	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		0.00
09/16/2019	PO_POENC	0000357031	12	RREQ428632	STAPLES DC-001/Lysol Professional Brand III Cleane		0.00		0.00
09/16/2019	PO_POENC	0000357031	13	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Notes 3" x		0.00		0.00
09/16/2019	PO_POENC	0000357031	13	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Notes 3" x		0.00		0.00
09/16/2019	PO_POENC	0000357031	13	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Notes 3" x		0.00		0.00
09/16/2019	PO_POENC	0000357031	13	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Notes 3" x		0.00		0.00
09/16/2019	PO_POENC	0000357031	13	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Notes 3" x		0.00		0.00
09/16/2019	PO_POENC	0000357031	14	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00
09/16/2019	PO_POENC	0000357031	14	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00
09/16/2019	PO_POENC	0000357031	14	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00
09/16/2019	PO_POENC	0000357031	14	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00
09/16/2019	PO_POENC	0000357031	14	RREQ428632	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00
09/16/2019	PO_POENC	0000357031	15	RREQ428632	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
09/16/2019	PO_POENC	0000357031	15	RREQ428632	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
09/16/2019	PO_POENC	0000357031	15	RREQ428632	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
09/16/2019	PO_POENC	0000357031	15	RREQ428632	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
09/16/2019	PO_POENC	0000357031	15	RREQ428632	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
09/16/2019	PO_POENC	0000357031	16	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/16/2019	PO_POENC	0000357031	16	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/16/2019	PO_POENC	0000357031	16	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/16/2019	PO_POENC	0000357031	16	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
09/16/2019	PO_POENC	0000357031	17	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/16/2019	PO_POENC	0000357031	17	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
09/16/2019	PO_POENC	0000357031	17	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
09/16/2019	PO_POENC	0000357031	17	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-183.07
09/16/2019	PO_POENC	0000357031	17	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-169.90	0.00
09/16/2019	PO_POENC	0000357031	18	RREQ428632	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00	0.00	156.13
09/16/2019	PO_POENC	0000357031	18	RREQ428632	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00	0.00	156.13
09/16/2019	PO_POENC	0000357031	18	RREQ428632	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	18	RREQ428632	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00	0.00	-156.13
09/16/2019	PO_POENC	0000357031	18	RREQ428632	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00	-144.90	0.00
09/16/2019	PO_POENC	0000357031	19	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-47.00	0.00
09/16/2019	PO_POENC	0000357031	19	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.64
09/16/2019	PO_POENC	0000357031	19	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	50.64
09/16/2019	PO_POENC	0000357031	19	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	19	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-50.64
09/16/2019	PO_POENC	0000357031	20	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.60
09/16/2019	PO_POENC	0000357031	20	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.60
09/16/2019	PO_POENC	0000357031	20	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	20	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-48.60
09/16/2019	PO_POENC	0000357031	20	RREQ428632	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-45.10	0.00
09/16/2019	PO_POENC	0000357031	21	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49
09/16/2019	PO_POENC	0000357031	21	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49
09/16/2019	PO_POENC	0000357031	21	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	21	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-87.49
09/16/2019	PO_POENC	0000357031	21	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-81.20	0.00
09/16/2019	PO_POENC	0000357031	22	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49
09/16/2019	PO_POENC	0000357031	22	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	87.49
09/16/2019	PO_POENC	0000357031	22	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	22	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-87.49
09/16/2019	PO_POENC	0000357031	22	RREQ428632	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-81.20	0.00
09/16/2019	PO_POENC	0000357031	23	RREQ428632	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	138.94
09/16/2019	PO_POENC	0000357031	23	RREQ428632	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	138.94
09/16/2019	PO_POENC	0000357031	23	RREQ428632	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	23	RREQ428632	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	-138.94
09/16/2019	PO_POENC	0000357031	23	RREQ428632	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-128.95	0.00
09/16/2019	PO_POENC	0000357031	24	RREQ428632	STAPLES DC-001/Acroprint E-Series ETC Punch Card T		0.00	0.00	1,135.66
09/16/2019	PO_POENC	0000357031	24	RREQ428632	STAPLES DC-001/Acroprint E-Series ETC Punch Card T		0.00	0.00	1,135.66
09/16/2019	PO_POENC	0000357031	24	RREQ428632	STAPLES DC-001/Acroprint E-Series ETC Punch Card T		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/16/2019	PO_POENC	0000357031	24	RREQ428632	STAPLES DC-001/Acroprint E-Series ETC Punch Card T		0.00		0.00
09/16/2019	PO_POENC	0000357031	24	RREQ428632	STAPLES DC-001/Acroprint E-Series ETC Punch Card T		0.00	-1,053.98	0.00
09/16/2019	PO_POENC	0000357031	25	RREQ428632	STAPLES DC-001/TRU RED 24-Sheet Cross-Cut Commerci		0.00	0.00	269.32
09/16/2019	PO_POENC	0000357031	25	RREQ428632	STAPLES DC-001/TRU RED 24-Sheet Cross-Cut Commerci		0.00	0.00	269.32
09/16/2019	PO_POENC	0000357031	25	RREQ428632	STAPLES DC-001/TRU RED 24-Sheet Cross-Cut Commerci		0.00	0.00	-0.02
09/16/2019	PO_POENC	0000357031	25	RREQ428632	STAPLES DC-001/TRU RED 24-Sheet Cross-Cut Commerci		0.00	0.00	-269.32
09/16/2019	PO_POENC	0000357031	25	RREQ428632	STAPLES DC-001/TRU RED 24-Sheet Cross-Cut Commerci		0.00	-249.95	0.00
09/16/2019	PO_POENC	0000357031	26	RREQ428632	STAPLES DC-001/Sharpie Poster-Paint Markers black		0.00	0.00	60.32
09/16/2019	PO_POENC	0000357031	26	RREQ428632	STAPLES DC-001/Sharpie Poster-Paint Markers black		0.00	0.00	60.32
09/16/2019	PO_POENC	0000357031	26	RREQ428632	STAPLES DC-001/Sharpie Poster-Paint Markers black		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	26	RREQ428632	STAPLES DC-001/Sharpie Poster-Paint Markers black		0.00	0.00	-60.32
09/16/2019	PO_POENC	0000357031	26	RREQ428632	STAPLES DC-001/Sharpie Poster-Paint Markers black		0.00	-55.98	0.00
09/16/2019	PO_POENC	0000357031	27	RREQ428632	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00	0.00	71.33
09/16/2019	PO_POENC	0000357031	27	RREQ428632	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00	0.00	71.33
09/16/2019	PO_POENC	0000357031	27	RREQ428632	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	27	RREQ428632	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00	0.00	-71.33
09/16/2019	PO_POENC	0000357031	27	RREQ428632	STAPLES DC-001/PURELL Advanced Hand Sanitizer Refr		0.00	-66.20	0.00
09/16/2019	PO_POENC	0000357031	28	RREQ428632	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	33.88
09/16/2019	PO_POENC	0000357031	28	RREQ428632	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	33.88
09/16/2019	PO_POENC	0000357031	28	RREQ428632	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	28	RREQ428632	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	-33.88
09/16/2019	PO_POENC	0000357031	28	RREQ428632	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-31.44	0.00
09/16/2019	PO_POENC	0000357031	29	RREQ428632	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	101.29
09/16/2019	PO_POENC	0000357031	29	RREQ428632	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	101.29
09/16/2019	PO_POENC	0000357031	29	RREQ428632	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	29	RREQ428632	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-94.00	0.00
09/16/2019	PO_POENC	0000357031	29	RREQ428632	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	-101.29
09/16/2019	PO_POENC	0000357031	30	RREQ428632	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	9.44
09/16/2019	PO_POENC	0000357031	30	RREQ428632	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	9.44
09/16/2019	PO_POENC	0000357031	30	RREQ428632	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357031	30	RREQ428632	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	0.00	-9.44
09/16/2019	PO_POENC	0000357031	30	RREQ428632	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00	-8.76	0.00
09/18/2019	AP_VOUCHER	01094311	24	P0000357031	STAPLES DC-001/Acroprint E-Series ETC Punch C		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094311	24	P0000357031	STAPLES DC-001/Acroprint E-Series ETC Punch C		0.00	0.00	-1,135.66
09/18/2019	AP_VOUCHER	01094320	1	P0000357031	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	0.00
09/18/2019	AP_VOUCHER	01094320	1	P0000357031	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00	0.00	-43.19
09/18/2019	AP_VOUCHER	01094320	2	P0000357031	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/18/2019	AP_VOUCHER	01094320	2	P0000357031	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	-17.51	0.00
09/18/2019	AP_VOUCHER	01094320	4	P0000357031	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills		0.00	0.00	0.00	11.29
09/18/2019	AP_VOUCHER	01094320	4	P0000357031	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refills		0.00	0.00	-11.29	0.00
09/18/2019	AP_VOUCHER	01094320	5	P0000357031	STAPLES DC-001/Pilot G2 Gel-Ink Retractable P		0.00	0.00	0.00	11.16
09/18/2019	AP_VOUCHER	01094320	5	P0000357031	STAPLES DC-001/Pilot G2 Gel-Ink Retractable P		0.00	0.00	-11.16	0.00
09/18/2019	AP_VOUCHER	01094320	6	P0000357031	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	0.00	10.56
09/18/2019	AP_VOUCHER	01094320	6	P0000357031	STAPLES DC-001/Staples Flat Push Staple Remov		0.00	0.00	-10.56	0.00
09/18/2019	AP_VOUCHER	01094320	7	P0000357031	STAPLES DC-001/Staples Claw Staple Removers		0.00	0.00	0.00	17.24
09/18/2019	AP_VOUCHER	01094320	7	P0000357031	STAPLES DC-001/Staples Claw Staple Removers		0.00	0.00	-17.24	0.00
09/18/2019	AP_VOUCHER	01094320	8	P0000357031	STAPLES DC-001/Sharpie Permanent Markers Twi		0.00	0.00	0.00	28.17
09/18/2019	AP_VOUCHER	01094320	8	P0000357031	STAPLES DC-001/Sharpie Permanent Markers Twi		0.00	0.00	-28.17	0.00
09/18/2019	AP_VOUCHER	01094320	9	P0000357031	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00	0.00	0.00	69.32
09/18/2019	AP_VOUCHER	01094320	9	P0000357031	STAPLES DC-001/Pilot Dr. Grip Retractable Gel		0.00	0.00	-69.32	0.00
09/18/2019	AP_VOUCHER	01094320	10	P0000357031	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00	60.12
09/18/2019	AP_VOUCHER	01094320	10	P0000357031	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-60.12	0.00
09/18/2019	AP_VOUCHER	01094320	11	P0000357031	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00	0.00	0.00	17.77
09/18/2019	AP_VOUCHER	01094320	11	P0000357031	STAPLES DC-001/Lysol Disinfecting Wipes Lemo		0.00	0.00	-17.77	0.00
09/18/2019	AP_VOUCHER	01094320	12	P0000357031	STAPLES DC-001/Lysol Professional Brand III C		0.00	0.00	0.00	105.91
09/18/2019	AP_VOUCHER	01094320	12	P0000357031	STAPLES DC-001/Lysol Professional Brand III C		0.00	0.00	-105.91	0.00
09/18/2019	AP_VOUCHER	01094320	13	P0000357031	STAPLES DC-001/Staples Stickies Pop-Up Notes		0.00	0.00	0.00	67.86
09/18/2019	AP_VOUCHER	01094320	13	P0000357031	STAPLES DC-001/Staples Stickies Pop-Up Notes		0.00	0.00	-67.86	0.00
09/18/2019	AP_VOUCHER	01094320	14	P0000357031	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00	0.00	0.00	77.80
09/18/2019	AP_VOUCHER	01094320	14	P0000357031	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00	0.00	-77.80	0.00
09/18/2019	AP_VOUCHER	01094320	15	P0000357031	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	0.00	66.21
09/18/2019	AP_VOUCHER	01094320	15	P0000357031	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00	0.00	-66.21	0.00
09/18/2019	AP_VOUCHER	01094320	16	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	48.49
09/18/2019	AP_VOUCHER	01094320	16	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-48.49	0.00
09/18/2019	AP_VOUCHER	01094320	17	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	183.07
09/18/2019	AP_VOUCHER	01094320	17	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-183.07	0.00
09/18/2019	AP_VOUCHER	01094320	18	P0000357031	STAPLES DC-001/Exact Brights Multipurpose Pap		0.00	0.00	0.00	156.13
09/18/2019	AP_VOUCHER	01094320	18	P0000357031	STAPLES DC-001/Exact Brights Multipurpose Pap		0.00	0.00	-156.13	0.00
09/18/2019	AP_VOUCHER	01094320	19	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	50.64
09/18/2019	AP_VOUCHER	01094320	19	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.64	0.00
09/18/2019	AP_VOUCHER	01094320	20	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	48.60
09/18/2019	AP_VOUCHER	01094320	20	P0000357031	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-48.60	0.00
09/18/2019	AP_VOUCHER	01094320	21	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	87.49
09/18/2019	AP_VOUCHER	01094320	21	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-87.49	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2019	AP_VOUCHER	01094320	22	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P		0.00		87.49
09/18/2019	AP_VOUCHER	01094320	22	P0000357031	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-87.49
09/18/2019	AP_VOUCHER	01094320	23	P0000357031	STAPLES DC-001/Staples EasyClose Security Tin		0.00		138.94
09/18/2019	AP_VOUCHER	01094320	23	P0000357031	STAPLES DC-001/Staples EasyClose Security Tin		0.00	0.00	-138.94
09/18/2019	AP_VOUCHER	01094320	25	P0000357031	STAPLES DC-001/TRU RED 24-Sheet Cross-Cut Com		0.00		269.30
09/18/2019	AP_VOUCHER	01094320	25	P0000357031	STAPLES DC-001/TRU RED 24-Sheet Cross-Cut Com		0.00	0.00	-269.30
09/18/2019	AP_VOUCHER	01094320	27	P0000357031	STAPLES DC-001/PURELL Advanced Hand Sanitizer		0.00		71.33
09/18/2019	AP_VOUCHER	01094320	27	P0000357031	STAPLES DC-001/PURELL Advanced Hand Sanitizer		0.00	0.00	-71.33
09/18/2019	AP_VOUCHER	01094320	28	P0000357031	STAPLES DC-001/Staples Topwinder Correction T		0.00		33.88
09/18/2019	AP_VOUCHER	01094320	28	P0000357031	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	-33.88
09/18/2019	AP_VOUCHER	01094320	29	P0000357031	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		101.29
09/18/2019	AP_VOUCHER	01094320	29	P0000357031	STAPLES DC-001/Swingline Standard Desktop Sta		0.00	0.00	-101.29
09/18/2019	AP_VOUCHER	01094320	30	P0000357031	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		9.44
09/18/2019	AP_VOUCHER	01094320	30	P0000357031	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	-9.44
09/27/2019	AP_VOUCHER	01095993	3	P0000357031	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		27.13
09/27/2019	AP_VOUCHER	01095993	3	P0000357031	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-27.13
09/28/2019	AP_VOUCHER	01096269	26	P0000357031	STAPLES DC-001/Sharpie Poster-Paint Markers b		0.00		60.32
09/28/2019	AP_VOUCHER	01096269	26	P0000357031	STAPLES DC-001/Sharpie Poster-Paint Markers b		0.00	0.00	-60.32
10/04/2019	REQ_PREENC	REQ430439	1		J P Morgan Broker-Dealer Holdings Inc/137961/DEPOS		0.00		0.00
10/04/2019	REQ_PREENC	REQ430439	1		J P Morgan Broker-Dealer Holdings Inc/137961/DEPOS		0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430439	1		J P Morgan Broker-Dealer Holdings Inc/137961/DEPOS		0.00	0.00	0.00
10/04/2019	REQ_PREENC	REQ430439	1		J P Morgan Broker-Dealer Holdings Inc/137961/DEPOS		0.00	0.00	0.00
10/16/2019	AP_VOUCHER	01099128	24	P0000357031	STAPLES DC-001/Acroprint E-Series ETC Punch C		0.00		567.83
10/16/2019	AP_VOUCHER	01099128	24	P0000357031	STAPLES DC-001/Acroprint E-Series ETC Punch C		0.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431556	1		PC Connection, Inc./137961/972X (F6T84AN) High Yie		0.00	125.00	0.00
10/17/2019	REQ_PREENC	REQ431556	2		PC Connection, Inc./137961/972X (L0R98AN) High Yie		0.00	120.56	0.00
10/17/2019	REQ_PREENC	REQ431556	3		PC Connection, Inc./137961/972X (L0S01AN) High Yie		0.00	120.23	0.00
10/17/2019	REQ_PREENC	REQ431556	4		PC Connection, Inc./137961/972X (L0S04AN) High Yie		0.00	120.23	0.00
10/17/2019	REQ_PREENC	REQ431556	5		PC Connection, Inc./137961/972A (F6T80AN) Black Or		0.00	59.77	0.00
10/17/2019	REQ_PREENC	REQ431556	6		PC Connection, Inc./137961/972A (L0R86AN) Cyan Ori		0.00	67.63	0.00
10/17/2019	REQ_PREENC	REQ431556	7		PC Connection, Inc./137961/972A (L0R89AN) Magenta		0.00	67.63	0.00
10/17/2019	REQ_PREENC	REQ431556	8		PC Connection, Inc./137961/972A (L0R92AN) Yellow O		0.00	67.63	0.00
10/17/2019	PO_POENC	0000358846	1	RREQ431556	GOVCONNECTION,/972X (F6T84AN) High Yield Black Yie		0.00	0.00	134.69
10/17/2019	PO_POENC	0000358846	1	RREQ431556	GOVCONNECTION,/972X (F6T84AN) High Yield Black Yie		0.00	0.00	0.00
10/17/2019	PO_POENC	0000358846	1	RREQ431556	GOVCONNECTION,/972X (F6T84AN) High Yield Black Yie		0.00	0.00	-134.69
10/17/2019	PO_POENC	0000358846	1	RREQ431556	GOVCONNECTION,/972X (F6T84AN) High Yield Black Yie		0.00	-125.00	0.00
10/17/2019	PO_POENC	0000358846	2	RREQ431556	GOVCONNECTION,/972X (L0R98AN) High Yield Cyan Orig		0.00	0.00	129.90
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2019	PO_POENC	0000358846	2	RREQ431556	GOVCONNECTION,/972X (L0R98AN)	High Yield Cyan Orig	0.00		0.00
10/17/2019	PO_POENC	0000358846	2	RREQ431556	GOVCONNECTION,/972X (L0R98AN)	High Yield Cyan Orig	0.00	-120.56	0.00
10/17/2019	PO_POENC	0000358846	2	RREQ431556	GOVCONNECTION,/972X (L0R98AN)	High Yield Cyan Orig	0.00	0.00	129.90
10/17/2019	PO_POENC	0000358846	2	RREQ431556	GOVCONNECTION,/972X (L0R98AN)	High Yield Cyan Orig	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358846	3	RREQ431556	GOVCONNECTION,/972X (L0S01AN)	High Yield Magenta O	0.00	0.00	129.55
10/17/2019	PO_POENC	0000358846	3	RREQ431556	GOVCONNECTION,/972X (L0S01AN)	High Yield Magenta O	0.00	0.00	129.55
10/17/2019	PO_POENC	0000358846	3	RREQ431556	GOVCONNECTION,/972X (L0S01AN)	High Yield Magenta O	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358846	3	RREQ431556	GOVCONNECTION,/972X (L0S01AN)	High Yield Magenta O	0.00	0.00	-129.55
10/17/2019	PO_POENC	0000358846	3	RREQ431556	GOVCONNECTION,/972X (L0S01AN)	High Yield Magenta O	0.00	-120.23	0.00
10/17/2019	PO_POENC	0000358846	4	RREQ431556	GOVCONNECTION,/972X (L0S04AN)	High Yield Yellow Or	0.00	0.00	129.55
10/17/2019	PO_POENC	0000358846	4	RREQ431556	GOVCONNECTION,/972X (L0S04AN)	High Yield Yellow Or	0.00	0.00	129.55
10/17/2019	PO_POENC	0000358846	4	RREQ431556	GOVCONNECTION,/972X (L0S04AN)	High Yield Yellow Or	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358846	4	RREQ431556	GOVCONNECTION,/972X (L0S04AN)	High Yield Yellow Or	0.00	0.00	-129.55
10/17/2019	PO_POENC	0000358846	4	RREQ431556	GOVCONNECTION,/972X (L0S04AN)	High Yield Yellow Or	0.00	-120.23	0.00
10/17/2019	PO_POENC	0000358846	5	RREQ431556	GOVCONNECTION,/972A (F6T80AN)	Black Original PageW	0.00	0.00	64.40
10/17/2019	PO_POENC	0000358846	5	RREQ431556	GOVCONNECTION,/972A (F6T80AN)	Black Original PageW	0.00	0.00	64.40
10/17/2019	PO_POENC	0000358846	5	RREQ431556	GOVCONNECTION,/972A (F6T80AN)	Black Original PageW	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358846	5	RREQ431556	GOVCONNECTION,/972A (F6T80AN)	Black Original PageW	0.00	0.00	-64.40
10/17/2019	PO_POENC	0000358846	5	RREQ431556	GOVCONNECTION,/972A (F6T80AN)	Black Original PageW	0.00	-59.77	0.00
10/17/2019	PO_POENC	0000358846	6	RREQ431556	GOVCONNECTION,/972A (L0R86AN)	Cyan Original PageWi	0.00	0.00	72.87
10/17/2019	PO_POENC	0000358846	6	RREQ431556	GOVCONNECTION,/972A (L0R86AN)	Cyan Original PageWi	0.00	0.00	72.87
10/17/2019	PO_POENC	0000358846	6	RREQ431556	GOVCONNECTION,/972A (L0R86AN)	Cyan Original PageWi	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358846	6	RREQ431556	GOVCONNECTION,/972A (L0R86AN)	Cyan Original PageWi	0.00	0.00	-72.87
10/17/2019	PO_POENC	0000358846	6	RREQ431556	GOVCONNECTION,/972A (L0R86AN)	Cyan Original PageWi	0.00	-67.63	0.00
10/17/2019	PO_POENC	0000358846	7	RREQ431556	GOVCONNECTION,/972A (L0R89AN)	Magenta Original Pag	0.00	0.00	72.87
10/17/2019	PO_POENC	0000358846	7	RREQ431556	GOVCONNECTION,/972A (L0R89AN)	Magenta Original Pag	0.00	0.00	72.87
10/17/2019	PO_POENC	0000358846	7	RREQ431556	GOVCONNECTION,/972A (L0R89AN)	Magenta Original Pag	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358846	7	RREQ431556	GOVCONNECTION,/972A (L0R89AN)	Magenta Original Pag	0.00	0.00	-72.87
10/17/2019	PO_POENC	0000358846	7	RREQ431556	GOVCONNECTION,/972A (L0R89AN)	Magenta Original Pag	0.00	-67.63	0.00
10/17/2019	PO_POENC	0000358846	8	RREQ431556	GOVCONNECTION,/972A (L0R92AN)	Yellow Original Page	0.00	0.00	72.87
10/17/2019	PO_POENC	0000358846	8	RREQ431556	GOVCONNECTION,/972A (L0R92AN)	Yellow Original Page	0.00	0.00	72.87
10/17/2019	PO_POENC	0000358846	8	RREQ431556	GOVCONNECTION,/972A (L0R92AN)	Yellow Original Page	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358846	8	RREQ431556	GOVCONNECTION,/972A (L0R92AN)	Yellow Original Page	0.00	0.00	-72.87
10/17/2019	PO_POENC	0000358846	8	RREQ431556	GOVCONNECTION,/972A (L0R92AN)	Yellow Original Page	0.00	-67.63	0.00
10/17/2019	PO_POENC	0000358846	1	RREQ431556	GOVCONNECTION,/972X (F6T84AN)	High Yield Black Yie	0.00	0.00	134.69
10/22/2019	GL JOURNAL	UTX0435003	33	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00
10/22/2019	GL JOURNAL	PCD0434942	250	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
10/22/2019	GL_JOURNAL	PCD0434942	445	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	12.09
10/22/2019	GL_JOURNAL	PCD0434942	542	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	152.97
10/22/2019	GL_JOURNAL	PCD0434942	582	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	93.76
10/22/2019	GL_JOURNAL	PCD0434942	583	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	101.82
10/22/2019	GL_JOURNAL	PCD0434942	611	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00	0.00	15.72
10/24/2019	AP_VOUCHER	01100801	24	P0000357031	STAPLES DC-001/Acroprint E-Series ETC Punch C			0.00	0.00	0.00	-567.83
10/24/2019	AP_VOUCHER	01100801	24	P0000357031	STAPLES DC-001/Acroprint E-Series ETC Punch C			0.00	0.00	0.00	0.00
10/28/2019	AP_VOUCHER	01101542	1	P0000358846	GOVCONNECTION,/972X (F6T84AN) High Yield Blac			0.00	0.00	0.00	134.69
10/28/2019	AP_VOUCHER	01101542	1	P0000358846	GOVCONNECTION,/972X (F6T84AN) High Yield Blac			0.00	0.00	-134.69	0.00
10/28/2019	AP_VOUCHER	01101542	2	P0000358846	GOVCONNECTION,/972X (L0R98AN) High Yield Cyan			0.00	0.00	0.00	129.90
10/28/2019	AP_VOUCHER	01101542	2	P0000358846	GOVCONNECTION,/972X (L0R98AN) High Yield Cyan			0.00	0.00	-129.90	0.00
10/28/2019	AP_VOUCHER	01101542	3	P0000358846	GOVCONNECTION,/972X (L0S01AN) High Yield Mage			0.00	0.00	0.00	129.55
10/28/2019	AP_VOUCHER	01101542	3	P0000358846	GOVCONNECTION,/972X (L0S01AN) High Yield Mage			0.00	0.00	-129.55	0.00
10/28/2019	AP_VOUCHER	01101542	4	P0000358846	GOVCONNECTION,/972X (L0S04AN) High Yield Yell			0.00	0.00	0.00	129.55
10/28/2019	AP_VOUCHER	01101542	4	P0000358846	GOVCONNECTION,/972X (L0S04AN) High Yield Yell			0.00	0.00	-129.55	0.00
10/28/2019	AP_VOUCHER	01101542	5	P0000358846	GOVCONNECTION,/972A (F6T80AN) Black Original			0.00	0.00	0.00	64.40
10/28/2019	AP_VOUCHER	01101542	5	P0000358846	GOVCONNECTION,/972A (F6T80AN) Black Original			0.00	0.00	-64.40	0.00
10/28/2019	AP_VOUCHER	01101542	6	P0000358846	GOVCONNECTION,/972A (L0R86AN) Cyan Original P			0.00	0.00	0.00	72.87
10/28/2019	AP_VOUCHER	01101542	6	P0000358846	GOVCONNECTION,/972A (L0R86AN) Cyan Original P			0.00	0.00	-72.87	0.00
10/28/2019	AP_VOUCHER	01101542	7	P0000358846	GOVCONNECTION,/972A (L0R89AN) Magenta Origina			0.00	0.00	0.00	72.87
10/28/2019	AP_VOUCHER	01101542	7	P0000358846	GOVCONNECTION,/972A (L0R89AN) Magenta Origina			0.00	0.00	-72.87	0.00
10/28/2019	AP_VOUCHER	01101542	8	P0000358846	GOVCONNECTION,/972A (L0R92AN) Yellow Original			0.00	0.00	0.00	72.87
10/28/2019	AP_VOUCHER	01101542	8	P0000358846	GOVCONNECTION,/972A (L0R92AN) Yellow Original			0.00	0.00	-72.87	0.00
11/08/2019	GL_JOURNAL	UTX0436187	27	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00	0.00	0.00	4.57
11/14/2019	GL_JOURNAL	PCD0436572	111	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	58.98
11/14/2019	GL_JOURNAL	PCD0436572	150	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	-21.30
11/14/2019	GL_JOURNAL	PCD0436572	217	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	16.00
11/14/2019	GL_JOURNAL	PCD0436572	303	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	12.99
12/16/2019	GL_BD_JRNL	0000438395	3		12/16/2019/Transfer of appropriations within 0236			1,027.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	12	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	27.17
01/10/2020	GL_JOURNAL	PCD0439437	134	AMZ*AMAZON	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	-27.17
01/10/2020	GL_JOURNAL	PCD0439437	200	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	153.75
01/10/2020	GL_JOURNAL	PCD0439437	201	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	40.07
01/10/2020	GL_JOURNAL	PCD0439437	214	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	160.28
01/10/2020	GL_JOURNAL	PCD0439437	324	COSTCO WHS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	66.93
01/10/2020	GL_JOURNAL	PCD0439437	352	IDENTAKID	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	184.61
01/10/2020	GL_JOURNAL	PCD0439437	454	THINK SOCI	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00	0.00	37.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/10/2020	GL_JOURNAL	UTX0439446	5	IDENTAKID	12/31/2019/Use Tax_JPMorgan Ch: November 16 2019 t		0.00		0.00	14.31	
01/30/2020	GL_BD_JRNL	0000440612	4		01/30/2020/Transfer of appropriations within 0236		728.00		0.00	0.00	
02/10/2020	GL_JOURNAL	UTX0441223	3	FITNESS FI	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t		0.00		0.00	32.06	
02/11/2020	GL_JOURNAL	PCD0441332	204	LAMINATION	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	244.92	
02/11/2020	GL_JOURNAL	PCD0441332	224	FITNESS FI	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	413.70	
03/09/2020	GL_JOURNAL	UTX0443300	5	EB CTA SUP	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th		0.00		0.00	15.50	
03/12/2020	GL_JOURNAL	PCD0443611	36	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	111.40	
03/12/2020	GL_JOURNAL	PCD0443611	69	STAPLES DI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	57.28	
03/12/2020	GL_JOURNAL	PCD0443611	509	CROWN AWAR	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	136.49	
04/09/2020	GL_BD_JRNL	0000444818	2		04/09/2020/Transfer of appropriations within 0236		1,012.00		0.00	0.00	
05/12/2020	GL_BD_JRNL	0000446646	1		05/12/2020/Transfer of appropriations within 0236		1,937.00		0.00	0.00	
05/12/2020	GL_JOURNAL	0000446647	22	AP00436864	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	308.52	
05/12/2020	GL_JOURNAL	0000446647	23	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	118.50	
05/12/2020	GL_JOURNAL	0000446647	24	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	107.73	
05/12/2020	GL_JOURNAL	0000446647	25	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	375.08	
05/12/2020	GL_JOURNAL	0000446647	26	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	18.13	
05/12/2020	GL_JOURNAL	0000446647	27	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	34.46	
05/12/2020	GL_JOURNAL	0000446647	28	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	84.40	
05/12/2020	GL_JOURNAL	0000446647	29	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	68.96	
05/12/2020	GL_JOURNAL	0000446647	30	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	50.06	
05/12/2020	GL_JOURNAL	0000446647	31	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	107.74	
05/12/2020	GL_JOURNAL	0000446647	32	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	140.00	
05/12/2020	GL_JOURNAL	0000446647	33	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	39.86	
05/12/2020	GL_JOURNAL	0000446647	34	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	62.09	
05/12/2020	GL_JOURNAL	0000446647	35	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	20.00	
05/12/2020	GL_JOURNAL	0000446647	36	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	79.72	
05/12/2020	GL_JOURNAL	0000446647	37	PCD0438107	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	8.61	
05/12/2020	GL_JOURNAL	0000446647	38	PCD0438107	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	24.72	
05/12/2020	GL_JOURNAL	0000446647	39	PCD0438107	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	64.63	
05/12/2020	GL_JOURNAL	0000446647	40	PCD0438107	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	223.17	
Number of Transactions 461						Totals	1.31	10,491.00	0.00	0.00	10,489.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0236	00000	00	4301	3140	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	00000	00	4301	3140	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/12/2020	GL_BD_JRNL	0000446646	2		05/12/2020/Transfer of appropriations within 0236		780.00		0.00	0.00	
05/12/2020	GL_JOURNAL	0000446647	21	AP00435788	05/12/2020/Transfer of expenses within 0236 Porter		0.00		0.00	779.34	
Number of Transactions 2						Totals	0.66	780.00	0.00	779.34	
Number of Transactions 463						Account	Totals 4000s	1.97	11,271.00	0.00	11,269.03
0236	00000	00	5207	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference											
03/12/2020	GL_BD_JRNL	0000443627	18		02/29/2020/Open zero dollar strings./		0.00		0.00	0.00	
03/12/2020	GL_JOURNAL	PCD0443611	115	EB CTA SUP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	200.00	
04/09/2020	GL_BD_JRNL	0000444818	3		04/09/2020/Transfer of appropriations within 0236		200.00		0.00	0.00	
Number of Transactions 3						Totals	0.00	200.00	0.00	200.00	
0236	00000	00	5614	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
05/07/2019	GL_BD_JRNL	PRE0423228	373		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,750.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	373		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,750.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	803		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,000.00		0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	90	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00		0.00	753.70	
09/18/2019	GL_JOURNAL	IKN0432930	88	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00		0.00	1,102.11	
10/29/2019	GL_JOURNAL	IKN0435366	85	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat		0.00		0.00	1,229.53	
11/21/2019	GL_JOURNAL	IKN0437130	82	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator		0.00		0.00	1,453.98	
12/16/2019	GL_BD_JRNL	0000438395	4		12/16/2019/Transfer of appropriations within 0236		927.00		0.00	0.00	
12/17/2019	GL_JOURNAL	IKN0438500	72	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato		0.00		0.00	1,262.00	
01/13/2020	GL_JOURNAL	IKN0439555	65	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato		0.00		0.00	1,127.69	
02/12/2020	GL_JOURNAL	IKN0441357	64	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator		0.00		0.00	1,292.58	
03/19/2020	GL_JOURNAL	IKN0443925	60	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato		0.00		0.00	1,265.54	
04/16/2020	GL_JOURNAL	IKN0445159	57	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/		0.00		0.00	1,050.78	
05/21/2020	GL_JOURNAL	IKN0447426	56	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/		0.00		0.00	751.87	
05/21/2020	GL_JOURNAL	ENC0447430	100	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00		0.00	4,637.22	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0236	00000	00	5614	1000	1110	01000	0000	2020	
	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator									

Number of Transactions 15  
Totals  
0.00 15,927.00 0.00 4,637.22 11,289.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	5721	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									

05/07/2019	GL_BD_JRNL	PRE0423228	374						07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	374						07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	804						07/01/2019/Load 2019-20 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00
11/01/2019	GL_JOURNAL	PRI0435636	135	J#3292					10/31/2019/Printing Services: October 2019/Porte E	0.00	0.00	0.00	95.82
12/16/2019	GL_BD_JRNL	0000438395	6						12/16/2019/Transfer of appropriations within 0236	-5,691.00	0.00	0.00	0.00
04/09/2020	GL_BD_JRNL	0000444818	4						04/09/2020/Transfer of appropriations within 0236	-3,200.00	0.00	0.00	0.00

Number of Transactions 6  
Totals  
1,013.18 1,109.00 0.00 0.00 95.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	5721	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating									

08/16/2019	GL_BD_JRNL	0000431451	1						08/16/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	36	J#2749					10/15/2019/Printing Services: September 2019/Joyce	0.00	0.00	0.00	38.00
12/16/2019	GL_BD_JRNL	0000438395	5						12/16/2019/Transfer of appropriations within 0236	38.00	0.00	0.00	0.00

Number of Transactions 3  
Totals  
0.00 38.00 0.00 0.00 38.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00000	00	5733	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									

05/07/2019	GL_BD_JRNL	PRE0423228	375						07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	375						07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	805						07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
05/12/2020	GL_BD_JRNL	0000446646	3						05/12/2020/Transfer of appropriations within 0236	-2,717.00	0.00	0.00	0.00

Number of Transactions 4  
Totals  
2,283.00 2,283.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 31						Account	Totals 5000s	3,296.18	19,557.00	0.00	4,637.22	11,623.60

Number of Transactions 678						Resource	Totals 00000	2,706.88	45,548.00	0.00	4,637.22	38,203.90
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0236      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	2496						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2497						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2498						07/01/2019/Load 2019-20 Board-Approved Original Bu	9,339.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5261	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	565.71
09/25/2019	GL_JOURNAL	PAY0433239	7005	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,499.07
10/25/2019	GL_JOURNAL	PAY0435218	7594	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,499.07
11/26/2019	GL_JOURNAL	PAY0437364	7591	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,487.23
12/30/2019	GL_JOURNAL	PAY0438948	7722	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,291.50
02/05/2020	GL_JOURNAL	PAY0440902	7286	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,565.63
02/06/2020	GL_BD_JRNL	0000441060	3508						01/31/2020/Transfer of appropriations to align Bud	1,727.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7564	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,565.63
03/31/2020	GL_JOURNAL	PAY0444290	7721	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,565.63
04/28/2020	GL_JOURNAL	PAY0445680	5748	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,565.63
05/27/2020	GL_JOURNAL	PAY0447626	5712	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,493.36
05/27/2020	GL_JOURNAL	ENP0447648	5012	PYE					05/31/2020/GL Encumbrance Process/148716 ;Salary f	0.00	0.00	1,565.62	0.00

Number of Transactions 15						Totals	71.92	15,736.00	0.00	1,565.62	14,098.46
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Number of Transactions 15						Account	Totals 2000s	71.92	15,736.00	0.00	1,565.62	14,098.46
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0236      00001      00      3202      8300      0000      01000      3408      2020  
Resource 00001 - Site Funded Positions      Account 3202 - PERS Classified Positions

06/27/2019	GL_BD_JRNL	ORG0426919	2532						07/01/2019/Load 2019-20 Board-Approved Original Bu	2,899.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8452	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	88.30
09/25/2019	GL_JOURNAL	PAY0433239	10936	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	202.38
10/25/2019	GL_JOURNAL	PAY0435218	11797	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	202.38
11/26/2019	GL_JOURNAL	PAY0437364	11869	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	202.38
12/30/2019	GL_JOURNAL	PAY0438948	12071	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	174.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00001	00	3202	8300	0000	01000	3408	2020					
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
02/05/2020	GL_JOURNAL	PAY0440902	11466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	209.87	
02/06/2020	GL_BD_JRNL	0000441065	1832		01/31/2020/Transfer of appropriations to align Bud				-770.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11891	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	209.87	
03/31/2020	GL_JOURNAL	PAY0444290	12134	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	209.87	
04/28/2020	GL_JOURNAL	PAY0445680	9410	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	209.87	
05/27/2020	GL_JOURNAL	PAY0447626	9346	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	200.18	
05/27/2020	GL_JOURNAL	ENP0447648	7432	PYE	05/31/2020/GL Encumbrance Process/101224	;PERS_A f			0.00		0.00	209.87	0.00	
Number of Transactions 13									Totals	9.67	2,129.00	0.00	209.87	1,909.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00001	00	3302	8300	0000	01000	3408	2020						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2533		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,072.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12972	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	43.29	
09/25/2019	GL_JOURNAL	PAY0433239	16365	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	114.67	
10/25/2019	GL_JOURNAL	PAY0435218	17474	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	114.68	
11/26/2019	GL_JOURNAL	PAY0437364	17608	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	113.78	
12/30/2019	GL_JOURNAL	PAY0438948	17934	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	98.80	
02/05/2020	GL_JOURNAL	PAY0440902	17136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	119.79	
02/06/2020	GL_BD_JRNL	0000441068	2102		01/31/2020/Transfer of appropriations to align Bud				132.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17706	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	119.77	
03/31/2020	GL_JOURNAL	PAY0444290	18043	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	119.79	
04/28/2020	GL_JOURNAL	PAY0445680	14348	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	119.78	
05/27/2020	GL_JOURNAL	PAY0447626	14282	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	114.25	
05/27/2020	GL_JOURNAL	ENP0447648	11962	PYE	05/31/2020/GL Encumbrance Process/148716	;OASDI fo			0.00		0.00	119.76	0.00	
Number of Transactions 13									Totals	5.64	1,204.00	0.00	119.76	1,078.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00001	00	3431	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd													
01/15/2020	GL_BD_JRNL	0000439835	23		01/15/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	21881	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	1827		01/31/2020/Transfer of appropriations to align Bud				59.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00001	00	3431	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
02/26/2020	GL_JOURNAL	PAY0442403	22429	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 4							Totals	39.80	59.00	0.00	0.00	19.20
<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>				
0236	00001	00	3451	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd												
01/15/2020	GL_BD_JRNL	0000439835	24		01/15/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	26211	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	0000441071	791		01/31/2020/Transfer of appropriations to align Bud			521.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26763	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4							Totals	333.80	521.00	0.00	0.00	187.20
<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>				
0236	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2534		07/01/2019/Load 2019-20 Board-Approved Original Bu			7.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17643	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.29	
09/25/2019	GL_JOURNAL	PAY0433239	34279	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.75	
10/25/2019	GL_JOURNAL	PAY0435218	36090	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.75	
11/26/2019	GL_JOURNAL	PAY0437364	36357	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.75	
12/30/2019	GL_JOURNAL	PAY0438948	36917	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.65	
02/05/2020	GL_JOURNAL	PAY0440902	36018	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.79	
02/06/2020	GL_BD_JRNL	0000441072	1503		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36741	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.78	
03/31/2020	GL_JOURNAL	PAY0444290	37227	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.80	
04/28/2020	GL_JOURNAL	PAY0445680	32415	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.78	
05/27/2020	GL_JOURNAL	PAY0447626	32325	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.75	
05/27/2020	GL_JOURNAL	ENP0447648	29605	PYE	05/31/2020/GL Encumbrance Process/148716	UNEMP fo		0.00	0.00	0.78	0.00	
Number of Transactions 13							Totals	0.13	8.00	0.00	0.78	7.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2535									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			335.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4546	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6827	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7623	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	7171	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6983	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7317	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	2022		01/31/2020/Transfer of appropriations to align Bud		4.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7678	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	6271	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4752	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34276	PYE	05/31/2020/GL Encumbrance Process/148716 ;WKRCMP f		0.00		0.00			
Number of Transactions 12							Totals	0.31	339.00	0.00	37.42	301.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	2536									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			31.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	3063	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	3490	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	3591	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	3691	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	3550	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	3713	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1718		01/31/2020/Transfer of appropriations to align Bud		5.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3639	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	3705	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	3853	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38947	PYE	05/31/2020/GL Encumbrance Process/148716 ;RM05 for		0.00		0.00			
Number of Transactions 12							Totals	0.12	36.00	0.00	3.98	31.90
<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>				
0236	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			

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2537		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00		0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	3561		01/31/2020/Transfer of appropriations to align Bud		-23.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 73							Account	Totals 3000s	389.47	4,296.00	0.00	371.81	3,534.72
Number of Transactions 88							Resource	Totals 00001	461.39	20,032.00	0.00	1,937.43	17,633.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	888		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,248.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	888		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,248.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	806		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,992.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	924	6192660647	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.72		
07/30/2019	GL_JOURNAL	TEL0430279	925	6192660675	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.72		
07/30/2019	GL_JOURNAL	TEL0430279	926	6192660787	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.88		
07/30/2019	GL_JOURNAL	TEL0430279	927	6192660810	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.72		
07/30/2019	GL_JOURNAL	TEL0430279	928	6192662085	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.72		
07/30/2019	GL_JOURNAL	TEL0430279	929	6192662675	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.72		
07/30/2019	GL_JOURNAL	TEL0430279	930	6192664335	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.75		
07/30/2019	GL_JOURNAL	TEL0430279	931	6192664857	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	22.72		
07/30/2019	GL_JOURNAL	TEL0430279	932	6192667700	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	0.00	238.60		
09/18/2019	GL_JOURNAL	TEL0432933	894	6192660647	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	895	6192660675	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	896	6192660787	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	897	6192660810	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	898	6192662085	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	899	6192662675	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	900	6192664335	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	901	6192664857	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	22.67		
09/18/2019	GL_JOURNAL	TEL0432933	902	6192667700	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00		0.00	0.00	235.32		
10/15/2019	GL_JOURNAL	TEL0434583	898	6192660647	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00		0.00	0.00	22.72		

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

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BUDGET TRANSACTION DETAIL

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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	
0236	00005	00	5916	2700	0000	01000	0000	2020	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/15/2019	GL_JOURNAL	TEL0434583	899	6192660675	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	22.72
10/15/2019	GL_JOURNAL	TEL0434583	900	6192660787	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	22.72
10/15/2019	GL_JOURNAL	TEL0434583	901	6192660810	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	22.72
10/15/2019	GL_JOURNAL	TEL0434583	902	6192662085	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	22.72
10/15/2019	GL_JOURNAL	TEL0434583	903	6192662675	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	22.72
10/15/2019	GL_JOURNAL	TEL0434583	904	6192664335	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	22.72
10/15/2019	GL_JOURNAL	TEL0434583	905	6192664857	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	22.72
10/15/2019	GL_JOURNAL	TEL0434583	906	6192667700	10/15/2019/COX	COMM: September 2019	phone lines/CO	0.00	237.80
11/26/2019	GL_JOURNAL	TEL0437365	896	6192660647	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	22.74
11/26/2019	GL_JOURNAL	TEL0437365	897	6192660675	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	22.74
11/26/2019	GL_JOURNAL	TEL0437365	898	6192660787	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	22.74
11/26/2019	GL_JOURNAL	TEL0437365	899	6192660810	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	22.74
11/26/2019	GL_JOURNAL	TEL0437365	900	6192662085	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	22.74
11/26/2019	GL_JOURNAL	TEL0437365	901	6192662675	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	22.74
11/26/2019	GL_JOURNAL	TEL0437365	902	6192664335	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	22.86
11/26/2019	GL_JOURNAL	TEL0437365	903	6192664857	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	22.74
11/26/2019	GL_JOURNAL	TEL0437365	904	6192667700	11/26/2019/COX	COMM: October 2019	phone lines/COX	0.00	237.24
12/12/2019	GL_JOURNAL	TEL0438288	891	6192660647	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	22.76
12/12/2019	GL_JOURNAL	TEL0438288	892	6192660675	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	22.76
12/12/2019	GL_JOURNAL	TEL0438288	893	6192660787	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	22.76
12/12/2019	GL_JOURNAL	TEL0438288	894	6192660810	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	22.76
12/12/2019	GL_JOURNAL	TEL0438288	895	6192662085	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	22.76
12/12/2019	GL_JOURNAL	TEL0438288	896	6192662675	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	22.76
12/12/2019	GL_JOURNAL	TEL0438288	897	6192664335	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	22.79
12/12/2019	GL_JOURNAL	TEL0438288	898	6192664857	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	22.76
12/12/2019	GL_JOURNAL	TEL0438288	899	6192667700	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	238.32
01/22/2020	GL_JOURNAL	TEL0440149	901	6192660647	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.75
01/22/2020	GL_JOURNAL	TEL0440149	902	6192660675	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.75
01/22/2020	GL_JOURNAL	TEL0440149	903	6192660787	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.75
01/22/2020	GL_JOURNAL	TEL0440149	904	6192660810	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.75
01/22/2020	GL_JOURNAL	TEL0440149	905	6192662085	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.75
01/22/2020	GL_JOURNAL	TEL0440149	906	6192662675	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.75
01/22/2020	GL_JOURNAL	TEL0440149	907	6192664335	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.79
01/22/2020	GL_JOURNAL	TEL0440149	908	6192664857	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	22.75
01/22/2020	GL_JOURNAL	TEL0440149	909	6192667700	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	237.33
02/11/2020	GL_JOURNAL	TEL0441346	918	6192660647	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.45
02/11/2020	GL_JOURNAL	TEL0441346	919	6192660675	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/11/2020	GL_JOURNAL	TEL0441346	920	6192660787	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.45			
02/11/2020	GL_JOURNAL	TEL0441346	921	6192660810	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.45			
02/11/2020	GL_JOURNAL	TEL0441346	922	6192662085	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.45			
02/11/2020	GL_JOURNAL	TEL0441346	923	6192662675	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.45			
02/11/2020	GL_JOURNAL	TEL0441346	924	6192664335	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.45			
02/11/2020	GL_JOURNAL	TEL0441346	925	6192664857	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	22.45			
02/11/2020	GL_JOURNAL	TEL0441346	926	6192667700	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	237.85			
03/09/2020	GL_JOURNAL	TEL0443336	874	6192660647	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.47			
03/09/2020	GL_JOURNAL	TEL0443336	875	6192660675	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.47			
03/09/2020	GL_JOURNAL	TEL0443336	876	6192660787	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.47			
03/09/2020	GL_JOURNAL	TEL0443336	877	6192660810	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.47			
03/09/2020	GL_JOURNAL	TEL0443336	878	6192662085	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.47			
03/09/2020	GL_JOURNAL	TEL0443336	879	6192662675	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.47			
03/09/2020	GL_JOURNAL	TEL0443336	880	6192664335	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.47			
03/09/2020	GL_JOURNAL	TEL0443336	881	6192664857	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	22.47			
03/09/2020	GL_JOURNAL	TEL0443336	882	6192667700	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	238.41			
05/02/2020	GL_JOURNAL	TEL0446081	866	6192660647	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.47			
05/02/2020	GL_JOURNAL	TEL0446081	867	6192660675	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.47			
05/02/2020	GL_JOURNAL	TEL0446081	868	6192660787	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.47			
05/02/2020	GL_JOURNAL	TEL0446081	869	6192660810	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.47			
05/02/2020	GL_JOURNAL	TEL0446081	870	6192662085	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.51			
05/02/2020	GL_JOURNAL	TEL0446081	871	6192662675	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.47			
05/02/2020	GL_JOURNAL	TEL0446081	872	6192664335	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.96			
05/02/2020	GL_JOURNAL	TEL0446081	873	6192664857	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	22.47			
05/02/2020	GL_JOURNAL	TEL0446081	874	6192667700	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	239.03			
Number of Transactions 84						Totals		1,221.19	4,992.00	0.00	0.00	3,770.81
Number of Transactions 84						Account	Totals 5000s	1,221.19	4,992.00	0.00	0.00	3,770.81
Number of Transactions 84						Resource	Totals 00005	1,221.19	4,992.00	0.00	0.00	3,770.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
06/27/2019	GL_BD_JRNL	0000427122	6096		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	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher		
0236	00010	00	1107	1000	1110	01000	3301	2020			
06/27/2019	GL_BD_JRNL	ORG0426822	3315	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3316	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3317	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3329	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3330	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3331	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3318	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3319	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3320	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3321	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3322	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3323	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3324	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3314	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3325	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3326	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3327	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3328	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3332	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3333	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3334	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3335	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3336	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3337	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3338	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3339	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3340	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3341	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3342	07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	3343					07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3344					07/01/2019/Load 2019-20 Board-Approved Original Bu	90,394.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	411	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	205,542.66	
08/27/2019	GL_JOURNAL	PAY0431846	417	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	203,500.53	
09/25/2019	GL_JOURNAL	PAY0433239	445	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	205,334.39	
09/30/2019	GL_BD_JRNL	BAR0433538	47					09/30/2019/Transfer of appropriations to adjust te	-340,708.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	15	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	192.76	
10/25/2019	GL_JOURNAL	PAY0435218	455	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	188,806.10	
11/26/2019	GL_JOURNAL	PAY0437364	461	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	185,378.96	
12/30/2019	GL_JOURNAL	PAY0438948	458	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	185,378.96	
02/05/2020	GL_JOURNAL	PAY0440902	459	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	191,977.45	
02/05/2020	GL_JOURNAL	SAL0440952	1	Sept				01/30/2020/Salary Transfers as per assignment from	0.00		0.00	0.00	-1,915.24	
02/05/2020	GL_JOURNAL	SAL0440965	1	Sept				01/30/2020/Salary Transfers as per assignment from	0.00		0.00	0.00	-2,234.86	
02/06/2020	GL_JOURNAL	PAY0441034	14	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	273.84	
02/06/2020	GL_BD_JRNL	0000441060	227					01/31/2020/Transfer of appropriations to align Bud	18,153.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	461	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	192,237.41	
03/06/2020	GL_JOURNAL	PAY0443211	15	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	-273.84	
03/31/2020	GL_JOURNAL	PAY0444290	458	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	192,710.04	
04/28/2020	GL_JOURNAL	PAY0445680	458	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	192,485.48	
05/27/2020	GL_JOURNAL	PAY0447626	458	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	192,796.83	
05/27/2020	GL_JOURNAL	ENP0447648	196	PYE				05/31/2020/GL Encumbrance Process/103448 ;Salary f	0.00		0.00	192,733.55	0.00	
Number of Transactions 50									Totals	-1,776.02	2,323,149.00	0.00	192,733.55	2,132,191.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00010	00	1165	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	404					10/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2058	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	160.74
12/05/2019	GL_JOURNAL	PAY0437830	792	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	2216	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	803.70
02/06/2020	GL_BD_JRNL	0000441060	1083					01/31/2020/Transfer of appropriations to align Bud	1,286.00		0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1062	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	333.38
03/31/2020	GL_JOURNAL	PAY0444290	2233	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	166.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
Number of Transactions 7									Totals	-499.99	1,286.00	0.00	0.00	1,785.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	3345						32,917.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1441	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	6,104.15	
08/27/2019	GL_JOURNAL	PAY0431846	1302	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	5,064.78	
09/25/2019	GL_JOURNAL	PAY0433239	2171	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,245.87	
10/25/2019	GL_JOURNAL	PAY0435218	2617	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	3,245.87	
11/26/2019	GL_JOURNAL	PAY0437364	2644	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	3,245.87	
12/30/2019	GL_JOURNAL	PAY0438948	2754	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	3,245.87	
02/05/2020	GL_JOURNAL	PAY0440902	2455	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	3,365.73	
02/06/2020	GL_BD_JRNL	0000441060	1276		01/31/2020/Transfer of appropriations to align Bud				11,430.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2702	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	3,365.73	
03/31/2020	GL_JOURNAL	PAY0444290	2786	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	3,235.41	
04/28/2020	GL_JOURNAL	PAY0445680	1749	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	3,365.73	
05/27/2020	GL_JOURNAL	PAY0447626	1705	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	3,365.73	
05/27/2020	GL_JOURNAL	ENP0447648	1341	PYE	05/31/2020/GL Encumbrance Process/133889		;Salary f		0.00	0.00	0.00	3,365.73	0.00	
Number of Transactions 14									Totals	130.53	44,347.00	0.00	3,365.73	40,850.74
<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>						
0236	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/27/2019	GL_BD_JRNL	0000427122	6097		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1672	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	4,093.01	
09/25/2019	GL_JOURNAL	PAY0433239	2435	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2,995.63	
10/25/2019	GL_JOURNAL	PAY0435218	2882	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2,995.63	
11/26/2019	GL_JOURNAL	PAY0437364	2909	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2,995.63	
12/03/2019	GL_JOURNAL	0000437652	1	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	0.00	0.00	-4,093.01	
12/03/2019	GL_JOURNAL	0000437652	27	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	0.00	0.00	818.60	
12/30/2019	GL_JOURNAL	PAY0438948	3021	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2,995.63	
02/05/2020	GL_JOURNAL	PAY0440902	2724	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2,995.63	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
02/06/2020	GL_BD_JRNL	0000441060	1414		01/31/2020/Transfer of appropriations to align Bud					31,329.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2968	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3,106.48	
03/31/2020	GL_JOURNAL	PAY0444290	3053	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3,106.48	
04/28/2020	GL_JOURNAL	PAY0445680	2016	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3,106.48	
05/27/2020	GL_JOURNAL	PAY0447626	1974	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3,106.48	
05/27/2020	GL_JOURNAL	ENP0447648	1668	PYE	05/31/2020/GL Encumbrance Process/174861 ;Salary f					0.00	0.00	3,106.48	0.00	
Number of Transactions 15									Totals	-0.15	31,329.00	0.00	3,106.48	28,222.67

	<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>					
	0236	00010	00	1308	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	0000427122	6098		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>				
	0236	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	ORG0426822	3346		07/01/2019/Load 2019-20 Board-Approved Original Bu					137,785.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1948	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	10,649.06
08/27/2019	GL_JOURNAL	PAY0431846	1772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	10,649.06
09/25/2019	GL_JOURNAL	PAY0433239	2739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	10,649.06
10/25/2019	GL_JOURNAL	PAY0435218	3180	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	10,649.06
11/26/2019	GL_JOURNAL	PAY0437364	3220	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	10,649.06
12/30/2019	GL_JOURNAL	PAY0438948	3320	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	10,649.06
02/05/2020	GL_JOURNAL	PAY0440902	3009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	11,043.08
02/06/2020	GL_BD_JRNL	0000441060	1549		01/31/2020/Transfer of appropriations to align Bud					-7,632.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3257	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	11,043.08
03/31/2020	GL_JOURNAL	PAY0444290	3341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	11,043.08
04/28/2020	GL_JOURNAL	PAY0445680	2292	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	11,043.08
05/27/2020	GL_JOURNAL	PAY0447626	2251	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	11,043.08
05/27/2020	GL_JOURNAL	ENP0447648	1942	PYE	05/31/2020/GL Encumbrance Process/174069 ;Salary f					0.00	0.00	11,043.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>							
0236	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 14									Totals	0.16	130,153.00	0.00	11,043.08	119,109.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	00	1309	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
06/27/2019	GL_BD_JRNL	0000427122	6099						0.00		0.00	0.00	0.00		
07/01/2019/Open zero dollar strings./															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00010	00	1309	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1309 - Vice-Principal															
06/27/2019	GL_BD_JRNL	ORG0426822	3347						110,325.00		0.00	0.00	0.00		
07/01/2019/Load 2019-20 Board-Approved Original Bu															
09/25/2019	GL_JOURNAL	PAY0433239	2850	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	10,833.67		
10/25/2019	GL_JOURNAL	PAY0435218	3292	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	10,833.67		
11/26/2019	GL_JOURNAL	PAY0437364	3332	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	10,833.67		
12/30/2019	GL_JOURNAL	PAY0438948	3430	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	10,833.67		
02/05/2020	GL_JOURNAL	PAY0440902	3117	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	10,833.67		
02/06/2020	GL_BD_JRNL	0000441060	1733		01/31/2020/Transfer of appropriations to align Bud				16.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3367	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	11,234.53		
03/31/2020	GL_JOURNAL	PAY0444290	3448	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	11,234.53		
04/28/2020	GL_JOURNAL	PAY0445680	2394	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	11,234.53		
05/27/2020	GL_JOURNAL	PAY0447626	2353	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	11,234.53		
05/27/2020	GL_JOURNAL	ENP0447648	2031	PYE	05/31/2020/GL Encumbrance Process/128421	Salary f			0.00		0.00	11,234.53	0.00		
Number of Transactions 12									Totals	0.00	110,341.00	0.00	11,234.53	99,106.47	
Number of Transactions 115									Account	Totals 1000s	-2,145.47	2,640,605.00	0.00	221,483.37	2,421,267.10
<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>							
0236	00010	00	2231	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	00010	00	2231	2420	1110 01000 3204	2020					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2507		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3470	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	5011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,205.86	
10/25/2019	GL_JOURNAL	PAY0435218	5546	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5525	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5629	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	499.55	
02/05/2020	GL_JOURNAL	PAY0440902	5277	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	601.28	
02/06/2020	GL_BD_JRNL	0000441060	2130		01/31/2020/Transfer of appropriations to align Bud		1,308.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	601.28	
03/31/2020	GL_JOURNAL	PAY0444290	5663	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	601.28	
04/28/2020	GL_JOURNAL	PAY0445680	4129	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	601.28	
05/27/2020	GL_JOURNAL	PAY0447626	4095	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	573.53	
05/27/2020	GL_JOURNAL	ENP0447648	3627	PYE	05/31/2020/GL Encumbrance Process/106090 ;Salary f		0.00	0.00	601.28	0.00	
Number of Transactions 13						Totals	28.19	6,607.00	0.00	601.28	5,977.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	6100					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5245	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	876.28
10/25/2019	GL_JOURNAL	PAY0435218	5781	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	582.83
11/26/2019	GL_JOURNAL	PAY0437364	5763	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	582.83
12/30/2019	GL_JOURNAL	PAY0438948	5863	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	502.13
02/05/2020	GL_JOURNAL	PAY0440902	5510	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	604.39
02/06/2020	GL_BD_JRNL	0000441060	2188		01/31/2020/Transfer of appropriations to align Bud		6,170.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5759	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	604.39
03/31/2020	GL_JOURNAL	PAY0444290	5897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	604.39
04/28/2020	GL_JOURNAL	PAY0445680	4362	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	604.39
05/06/2020	GL_JOURNAL	PAY0446311	875	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	0.00	8.72
05/27/2020	GL_JOURNAL	PAY0447626	4328	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	585.22
05/27/2020	GL_JOURNAL	ENP0447648	3819	PYE	05/31/2020/GL Encumbrance Process/129609 ;Salary f		0.00	0.00	0.00	604.39	0.00	0.00
Number of Transactions 13						Totals	10.04	6,170.00	0.00	604.39	5,555.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	2401	2700	0000	01000	0000	2020		

Resource 00010 - Position Allocation Account 2401 - Clerical OTBS

06/27/2019	GL_BD_JRNL	0000427122	6101		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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Resource 00010 - Position Allocation Account 2401 - Clerical OTBS

06/27/2019	GL_BD_JRNL	ORG0426883	2508		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2499		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,776.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2500		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,684.00		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2501		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00		0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	593	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	0.00	1,620.99
08/27/2019	GL_JOURNAL	PAY0431846	4393	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	10,059.14
09/25/2019	GL_JOURNAL	PAY0433239	6066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	17,476.10
10/10/2019	GL_JOURNAL	SAL0434321	113	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	0.00	0.00	-522.32
10/10/2019	GL_JOURNAL	SAL0434321	986	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	0.00	0.00	-1,103.47
10/25/2019	GL_JOURNAL	PAY0435218	6632	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	12,820.48
11/26/2019	GL_JOURNAL	PAY0437364	6619	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	12,820.48
12/30/2019	GL_JOURNAL	PAY0438948	6732	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	7,541.58
02/05/2020	GL_JOURNAL	PAY0440902	6340	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	9,488.42
02/06/2020	GL_BD_JRNL	0000441060	2535		01/31/2020/Transfer of appropriations to align Bud		-6,642.00		0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6587	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	9,488.42
03/31/2020	GL_JOURNAL	PAY0444290	6738	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	13,567.33
04/28/2020	GL_JOURNAL	PAY0445680	4957	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	13,531.79
05/27/2020	GL_JOURNAL	PAY0447626	4933	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	12,907.24
05/27/2020	GL_JOURNAL	ENP0447648	4480	PYE	05/31/2020/GL Encumbrance Process/127821 ;Salary f		0.00		0.00	0.00	13,531.79	0.00

Number of Transactions	19				Totals		-15,583.97		117,644.00	0.00	13,531.79	119,696.18
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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>
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Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly

09/06/2019	GL_BD_JRNL	0000432274	794		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1666	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	0.00	139.36
09/25/2019	GL_JOURNAL	PAY0433239	6748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	304.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0236	00010	00	2456	2700	0000 01000 3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/07/2019	GL_JOURNAL	PAY0433982	2605	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	272.08		
10/25/2019	GL_JOURNAL	PAY0435218	7326	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	194.40		
11/07/2019	GL_JOURNAL	PAY0436036	2932	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	933.19		
11/26/2019	GL_JOURNAL	PAY0437364	7328	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	53.28		
12/05/2019	GL_JOURNAL	PAY0437830	2183	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	292.56		
12/30/2019	GL_JOURNAL	PAY0438948	7452	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	512.32		
02/05/2020	GL_JOURNAL	PAY0440902	7025	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	287.67		
02/06/2020	GL_JOURNAL	PAY0441034	2778	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	144.56		
02/06/2020	GL_BD_JRNL	0000441060	3213		01/31/2020/Transfer of appropriations to align Bud	2,990.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7305	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	466.16		
03/06/2020	GL_JOURNAL	PAY0443211	2874	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	344.36		
03/31/2020	GL_JOURNAL	PAY0444290	7454	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,875.12		
04/08/2020	GL_JOURNAL	PAY0444761	987	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	1,737.61		
Number of Transactions 16						Totals		-4,567.47	2,990.00	0.00	0.00	7,557.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2502				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2503				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2504				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2505				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,335.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2506				07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	445.76
09/25/2019	GL_JOURNAL	PAY0433239	7006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,931.66
10/25/2019	GL_JOURNAL	PAY0435218	7595	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,931.66
11/26/2019	GL_JOURNAL	PAY0437364	7592	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	1,919.82
12/30/2019	GL_JOURNAL	PAY0438948	7723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,685.58
02/05/2020	GL_JOURNAL	PAY0440902	7287	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,036.42
02/06/2020	GL_BD_JRNL	0000441060	3503				01/31/2020/Transfer of appropriations to align Bud	1,456.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7565	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	2,036.42
03/31/2020	GL_JOURNAL	PAY0444290	7722	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,036.42
04/28/2020	GL_JOURNAL	PAY0445680	5749	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,036.42
05/27/2020	GL_JOURNAL	PAY0447626	5713	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	1,942.43
05/27/2020	GL_JOURNAL	ENP0447648	5121	PYE	05/31/2020/GL Encumbrance Process/149648 ;Salary f	0.00	0.00	0.00	0.00	2,036.42	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00010	00	2905	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 17									Totals	93.99	20,133.00	0.00	2,036.42	18,002.59	
Number of Transactions 79									Account	Totals 2000s	-20,019.22	153,544.00	0.00	16,773.88	156,789.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00010	00	3101	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	0000427122	6102				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00010	00	3101	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	2538				07/01/2019/Load 2019-20 Board-Approved Original Bu		479,678.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5146	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	35,147.76		
08/27/2019	GL_JOURNAL	PAY0431846	6238	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	34,798.57		
09/25/2019	GL_JOURNAL	PAY0433239	8296	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	35,112.15		
09/30/2019	GL_BD_JRNL	BAR0433538	161				09/30/2019/Transfer of appropriations to adjust te		-61,770.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3241	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	32.96		
10/25/2019	GL_JOURNAL	PAY0435218	9009	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	32,313.30		
11/26/2019	GL_JOURNAL	PAY0437364	9027	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	31,699.78		
12/05/2019	GL_JOURNAL	PAY0437830	2676	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	54.97		
12/30/2019	GL_JOURNAL	PAY0438948	9207	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	31,837.22		
02/05/2020	GL_JOURNAL	PAY0440902	8662	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	32,828.15		
02/05/2020	GL_JOURNAL	SAL0440952	3	Sept			01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	-327.51		
02/05/2020	GL_JOURNAL	SAL0440965	3	Sept			01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.00	-382.16		
02/06/2020	GL_JOURNAL	PAY0441034	3481	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	46.83		
02/06/2020	GL_BD_JRNL	0000441065	80				01/31/2020/Transfer of appropriations to align Bud		-20,430.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	9033	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	32,872.60		
03/06/2020	GL_JOURNAL	PAY0443211	3631	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	10.18		
03/31/2020	GL_JOURNAL	PAY0444290	9234	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	32,981.94		
04/28/2020	GL_JOURNAL	PAY0445680	6909	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	32,915.04		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget 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>					
	0236	00010	00	3101	1000 1110 01000 3301	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
05/27/2020	GL_JOURNAL	PAY0447626	6857	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	32,968.26	
05/27/2020	GL_JOURNAL	ENP0447648	5565	PYE	05/31/2020/GL Encumbrance Process/103448 ;STRS for		0.00	0.00	32,957.46	0.00	
Number of Transactions 21						Totals	-389.50	397,478.00	0.00	32,957.46	364,910.04
	<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>					
	0236	00010	00	3101	2700 0000 01000 0000	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	6103		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>					
	0236	00010	00	3101	2700 0000 01000 3301	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	2539		07/01/2019/Load 2019-20 Board-Approved Original Bu		44,982.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5143	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,820.99	
08/27/2019	GL_JOURNAL	PAY0431846	6236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,820.99	
09/25/2019	GL_JOURNAL	PAY0433239	8290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,673.55	
10/25/2019	GL_JOURNAL	PAY0435218	9003	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,673.55	
11/26/2019	GL_JOURNAL	PAY0437364	9021	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3,673.55	
12/30/2019	GL_JOURNAL	PAY0438948	9201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,673.55	
02/05/2020	GL_JOURNAL	PAY0440902	8656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,740.93	
02/06/2020	GL_BD_JRNL	0000441065	266		01/31/2020/Transfer of appropriations to align Bud		-3,858.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	9027	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,809.47	
03/31/2020	GL_JOURNAL	PAY0444290	9228	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,809.47	
04/28/2020	GL_JOURNAL	PAY0445680	6903	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,809.47	
05/27/2020	GL_JOURNAL	PAY0447626	6851	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,809.47	
05/27/2020	GL_JOURNAL	ENP0447648	5403	PYE	05/31/2020/GL Encumbrance Process/174069 ;STRS for		0.00	0.00	3,809.47	0.00	
Number of Transactions 14						Totals	-0.46	41,124.00	0.00	3,809.47	37,314.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3101	3110 0000 01000 3401	2020					
	Resource 00010 - Position Allocation 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2540											
07/29/2019	GL_JOURNAL	PAY0429976	5144	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		5,968.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6237	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,043.82	
09/25/2019	GL_JOURNAL	PAY0433239	8292	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	866.08	
10/25/2019	GL_JOURNAL	PAY0435218	9005	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	555.05	
11/26/2019	GL_JOURNAL	PAY0437364	9023	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	555.05	
12/30/2019	GL_JOURNAL	PAY0438948	9203	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	555.05	
02/05/2020	GL_JOURNAL	PAY0440902	8658	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	575.54	
02/06/2020	GL_BD_JRNL	0000441065	912		01/31/2020/Transfer of appropriations to align Bud				1,615.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	9029	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	575.54	
03/31/2020	GL_JOURNAL	PAY0444290	9230	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	553.26	
04/28/2020	GL_JOURNAL	PAY0445680	6905	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	575.54	
05/27/2020	GL_JOURNAL	PAY0447626	6853	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	575.54	
05/27/2020	GL_JOURNAL	ENP0447648	5752	PYE	05/31/2020/GL Encumbrance Process/133889	;STRS for			0.00	0.00	0.00	575.54	0.00	
Number of Transactions 14									Totals	21.94	7,583.00	0.00	575.54	6,985.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	6104											
07/29/2019	GL_JOURNAL	PAY0429976	5145	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	8294	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	512.25	
10/25/2019	GL_JOURNAL	PAY0435218	9007	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	512.25	
11/26/2019	GL_JOURNAL	PAY0437364	9025	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	512.25	
12/03/2019	GL_JOURNAL	0000437652	28	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	0.00	0.00	139.98	
12/03/2019	GL_JOURNAL	0000437652	2	July	12/03/2019/Transfer of expenses from 0236 Porter				0.00	0.00	0.00	0.00	-699.91	
12/30/2019	GL_JOURNAL	PAY0438948	9205	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	512.25	
02/05/2020	GL_JOURNAL	PAY0440902	8660	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	512.25	
02/06/2020	GL_BD_JRNL	0000441065	1093		01/31/2020/Transfer of appropriations to align Bud				5,357.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	9031	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	531.21	
03/31/2020	GL_JOURNAL	PAY0444290	9232	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	531.21	
04/28/2020	GL_JOURNAL	PAY0445680	6907	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	531.21	
05/27/2020	GL_JOURNAL	PAY0447626	6855	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	531.21	
05/27/2020	GL_JOURNAL	ENP0447648	5939	PYE	05/31/2020/GL Encumbrance Process/174861	;STRS for			0.00	0.00	0.00	531.21	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00010	00	3101	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 15  
Totals -0.28 5,357.00 0.00 531.21 4,826.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3202	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	2541	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,097.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	26.39
09/25/2019	GL_JOURNAL	PAY0433239	10938	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	237.81
10/25/2019	GL_JOURNAL	PAY0435218	11799	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	114.35
11/26/2019	GL_JOURNAL	PAY0437364	11871	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	114.35
12/30/2019	GL_JOURNAL	PAY0438948	12073	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	98.52
02/05/2020	GL_JOURNAL	PAY0440902	11468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	118.58
02/06/2020	GL_BD_JRNL	0000441065	2141	01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11893	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	118.58
03/31/2020	GL_JOURNAL	PAY0444290	12136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	118.58
04/28/2020	GL_JOURNAL	PAY0445680	9412	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	118.58
05/27/2020	GL_JOURNAL	PAY0447626	9348	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	113.11
05/27/2020	GL_JOURNAL	ENP0447648	7623	PYE	05/31/2020/GL Encumbrance Process/106090 ;PERS_A f				0.00	0.00	118.58	0.00

Number of Transactions 13  
Totals 5.57 1,303.00 0.00 118.58 1,178.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3202	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	6105	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1  
Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	2542	07/01/2019/Load 2019-20 Board-Approved Original Bu				25,728.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8447	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,983.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	00010	00	3202	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
09/25/2019	GL_JOURNAL	PAY0433239	10928	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,158.48	
10/10/2019	GL_JOURNAL	SAL0434321	987	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-217.62	
10/10/2019	GL_JOURNAL	SAL0434321	114	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-103.01	
10/25/2019	GL_JOURNAL	PAY0435218	11790	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,528.32	
11/26/2019	GL_JOURNAL	PAY0437364	11862	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,528.32	
12/30/2019	GL_JOURNAL	PAY0438948	12064	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,497.78	
02/05/2020	GL_JOURNAL	PAY0440902	11458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,899.43	
02/06/2020	GL_BD_JRNL	0000441065	1576		01/31/2020/Transfer of appropriations to align Bud		-3,096.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11884	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,871.21	
03/31/2020	GL_JOURNAL	PAY0444290	12127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,675.61	
04/28/2020	GL_JOURNAL	PAY0445680	9404	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,668.61	
05/27/2020	GL_JOURNAL	PAY0447626	9340	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,545.44	
05/27/2020	GL_JOURNAL	ENP0447648	7982	PYE	05/31/2020/GL Encumbrance Process/127821 ;PERS_A f		0.00	0.00	2,668.59	0.00	
Number of Transactions 15						Totals	-3,072.92	22,632.00	0.00	2,668.59	23,036.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	6106					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10932	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	172.81
10/25/2019	GL_JOURNAL	PAY0435218	11793	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	114.94
11/26/2019	GL_JOURNAL	PAY0437364	11865	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	114.94
12/30/2019	GL_JOURNAL	PAY0438948	12067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	99.02
02/05/2020	GL_JOURNAL	PAY0440902	11462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	119.19
02/06/2020	GL_BD_JRNL	0000441065	2331		01/31/2020/Transfer of appropriations to align Bud		1,217.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11887	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	119.19
03/31/2020	GL_JOURNAL	PAY0444290	12130	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	119.19
04/28/2020	GL_JOURNAL	PAY0445680	9407	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	119.19
05/06/2020	GL_JOURNAL	PAY0446311	1808	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	0.00	1.72
05/27/2020	GL_JOURNAL	PAY0447626	9343	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	115.41
05/27/2020	GL_JOURNAL	ENP0447648	7819	PYE	05/31/2020/GL Encumbrance Process/129609 ;PERS_A f		0.00	0.00	0.00	119.19	0.00	0.00
Number of Transactions 13						Totals	2.21	1,217.00	0.00	119.19	1,095.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3202	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2543											
										3,867.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8453	PAYROLL						0.00	0.00	0.00	23.35	
09/25/2019	GL_JOURNAL	PAY0433239	10937	PAYROLL						0.00	0.00	0.00	101.19	
10/25/2019	GL_JOURNAL	PAY0435218	11798	PAYROLL						0.00	0.00	0.00	101.19	
11/26/2019	GL_JOURNAL	PAY0437364	11870	PAYROLL						0.00	0.00	0.00	101.19	
12/30/2019	GL_JOURNAL	PAY0438948	12072	PAYROLL						0.00	0.00	0.00	87.18	
02/05/2020	GL_JOURNAL	PAY0440902	11467	PAYROLL						0.00	0.00	0.00	104.93	
02/06/2020	GL_BD_JRNL	0000441065	1590							-2,823.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11892	PAYROLL						0.00	0.00	0.00	104.93	
03/31/2020	GL_JOURNAL	PAY0444290	12135	PAYROLL						0.00	0.00	0.00	104.93	
04/28/2020	GL_JOURNAL	PAY0445680	9411	PAYROLL						0.00	0.00	0.00	104.93	
05/27/2020	GL_JOURNAL	PAY0447626	9347	PAYROLL						0.00	0.00	0.00	100.09	
05/27/2020	GL_JOURNAL	ENP0447648	8106	PYE						0.00	0.00	104.93	0.00	
Number of Transactions 13									Totals	5.16	1,044.00	0.00	104.93	933.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	6107							0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2544							38,361.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8493	PAYROLL						0.00	0.00	0.00	2,980.36	
08/27/2019	GL_JOURNAL	PAY0431846	10703	PAYROLL						0.00	0.00	0.00	2,950.76	
09/25/2019	GL_JOURNAL	PAY0433239	13577	PAYROLL						0.00	0.00	0.00	2,981.41	
09/30/2019	GL_BD_JRNL	BAR0433538	389							-4,940.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4945	PAYROLL						0.00	0.00	0.00	2.80	
10/25/2019	GL_JOURNAL	PAY0435218	14545	PAYROLL						0.00	0.00	0.00	2,755.49	
11/26/2019	GL_JOURNAL	PAY0437364	14639	PAYROLL						0.00	0.00	0.00	2,691.48	
12/05/2019	GL_JOURNAL	PAY0437830	4068	PAYROLL						0.00	0.00	0.00	4.66	

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/30/2019	GL_JOURNAL	PAY0438948	14898	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,703.16	
02/05/2020	GL_JOURNAL	PAY0440902	14188	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,790.63	
02/05/2020	GL_JOURNAL	SAL0440952	2	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	0.00	-27.77	
02/05/2020	GL_JOURNAL	SAL0440965	2	Sept	01/30/2020/Salary	Transfers as per assignment from			0.00	0.00	0.00	0.00	-32.41	
02/06/2020	GL_JOURNAL	PAY0441034	5393	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	3.97	
02/06/2020	GL_BD_JRNL	0000441068	965		01/31/2020/Transfer	of appropriations to align Bud			317.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,794.34	
03/06/2020	GL_JOURNAL	PAY0443211	5548	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.86	
03/31/2020	GL_JOURNAL	PAY0444290	14980	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,803.62	
04/28/2020	GL_JOURNAL	PAY0445680	11839	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,798.01	
05/27/2020	GL_JOURNAL	PAY0447626	11771	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,802.48	
05/27/2020	GL_JOURNAL	ENP0447648	10155	PYE	05/31/2020/GL	Encumbrance Process/103448 ;FMED for			0.00	0.00	2,794.69	0.00	0.00	
Number of Transactions 21									Totals	-60.54	33,738.00	0.00	2,794.69	31,003.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	6108		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2545		07/01/2019/Load	2019-20 Board-Approved Original Bu			3,598.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8490	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	154.41	
08/27/2019	GL_JOURNAL	PAY0431846	10701	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	154.41	
09/25/2019	GL_JOURNAL	PAY0433239	13571	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	311.82	
10/25/2019	GL_JOURNAL	PAY0435218	14539	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	312.43	
11/26/2019	GL_JOURNAL	PAY0437364	14633	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	311.80	
12/30/2019	GL_JOURNAL	PAY0438948	14892	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	311.82	
02/05/2020	GL_JOURNAL	PAY0440902	14182	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	317.65	
02/06/2020	GL_BD_JRNL	0000441068	276		01/31/2020/Transfer	of appropriations to align Bud			-109.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14688	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	323.49	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3301	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
03/31/2020	GL_JOURNAL	PAY0444290	14974	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	323.48	
04/28/2020	GL_JOURNAL	PAY0445680	11833	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	323.49	
05/27/2020	GL_JOURNAL	PAY0447626	11765	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	323.48	
05/27/2020	GL_JOURNAL	ENP0447648	9993	PYE	05/31/2020/GL	Encumbrance Process/174069	;FMED for		0.00	0.00	323.02	0.00	
								-----					
Number of Transactions 14								Totals	-2.30	3,489.00	0.00	323.02	3,168.28

	<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>				
	0236	00010	00	3301	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	2546		07/01/2019/Load	2019-20 Board-Approved	Original Bu		477.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8491	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	88.51	
08/27/2019	GL_JOURNAL	PAY0431846	10702	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	73.44	
09/25/2019	GL_JOURNAL	PAY0433239	13573	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	47.10	
10/25/2019	GL_JOURNAL	PAY0435218	14541	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	47.15	
11/26/2019	GL_JOURNAL	PAY0437364	14635	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	47.09	
12/30/2019	GL_JOURNAL	PAY0438948	14894	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	47.09	
02/05/2020	GL_JOURNAL	PAY0440902	14184	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	48.85	
02/06/2020	GL_BD_JRNL	0000441068	823		01/31/2020/Transfer	of appropriations to align	Bud		166.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14690	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	48.85	
03/31/2020	GL_JOURNAL	PAY0444290	14976	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	46.95	
04/28/2020	GL_JOURNAL	PAY0445680	11835	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	48.85	
05/27/2020	GL_JOURNAL	PAY0447626	11767	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	48.85	
05/27/2020	GL_JOURNAL	ENP0447648	10341	PYE	05/31/2020/GL	Encumbrance Process/133889	;FMED for		0.00	0.00	48.80	0.00	
								-----					
Number of Transactions 14								Totals	1.47	643.00	0.00	48.80	592.73

	<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>				
	0236	00010	00	3301	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	6109		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8492	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	59.35	
09/25/2019	GL_JOURNAL	PAY0433239	13575	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	43.45	
10/25/2019	GL_JOURNAL	PAY0435218	14543	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	43.45	
11/26/2019	GL_JOURNAL	PAY0437364	14637	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	43.45	

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

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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>				
0236	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
12/03/2019	GL_JOURNAL	0000437652	3	July	12/03/2019/Transfer of expenses from 0236 Porter			0.00	0.00	0.00	-59.35	
12/03/2019	GL_JOURNAL	0000437652	29	July	12/03/2019/Transfer of expenses from 0236 Porter			0.00	0.00	0.00	11.87	
12/30/2019	GL_JOURNAL	PAY0438948	14896	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	43.44	
02/05/2020	GL_JOURNAL	PAY0440902	14186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	43.01	
02/06/2020	GL_BD_JRNL	0000441068	1026		01/31/2020/Transfer of appropriations to align Bud			454.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14692	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	44.62	
03/31/2020	GL_JOURNAL	PAY0444290	14978	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	44.62	
04/28/2020	GL_JOURNAL	PAY0445680	11837	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	44.62	
05/27/2020	GL_JOURNAL	PAY0447626	11769	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	44.62	
05/27/2020	GL_JOURNAL	ENP0447648	10528	PYE	05/31/2020/GL Encumbrance Process/174861 ;FMED for			0.00	0.00	45.04	0.00	
Number of Transactions 15							Totals	1.81	454.00	0.00	45.04	407.15

<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>				
0236	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2547		07/01/2019/Load 2019-20 Board-Approved Original Bu			405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12974	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	16367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	92.24	
10/25/2019	GL_JOURNAL	PAY0435218	17476	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	17610	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	44.36	
12/30/2019	GL_JOURNAL	PAY0438948	17936	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	38.21	
02/05/2020	GL_JOURNAL	PAY0440902	17138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	46.00	
02/06/2020	GL_BD_JRNL	0000441068	2059		01/31/2020/Transfer of appropriations to align Bud			100.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17708	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	46.00	
03/31/2020	GL_JOURNAL	PAY0444290	18045	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	46.00	
04/28/2020	GL_JOURNAL	PAY0445680	14350	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	46.00	
05/27/2020	GL_JOURNAL	PAY0447626	14284	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	43.88	
05/27/2020	GL_JOURNAL	ENP0447648	12178	PYE	05/31/2020/GL Encumbrance Process/106090 ;OASDI fo			0.00	0.00	46.00	0.00	
Number of Transactions 13							Totals	1.71	505.00	0.00	46.00	457.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	00010	00	3302	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation 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

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

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	6110		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2548				07/01/2019/Load 2019-20 Board-Approved Original Bu	9,508.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1289	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	124.01	
08/27/2019	GL_JOURNAL	PAY0431846	12966	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	769.55	
09/06/2019	GL_JOURNAL	PAY0432272	3967	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	2.02	
09/25/2019	GL_JOURNAL	PAY0433239	16357	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,351.57	
10/07/2019	GL_JOURNAL	PAY0433982	6207	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	3.95	
10/10/2019	GL_JOURNAL	SAL0434321	115	No Jrnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-39.96	
10/10/2019	GL_JOURNAL	SAL0434321	988	No Jrnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-84.42	
10/25/2019	GL_JOURNAL	PAY0435218	17467	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	983.59	
11/07/2019	GL_JOURNAL	PAY0436036	7033	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	29.00	
11/26/2019	GL_JOURNAL	PAY0437364	17601	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	984.83	
12/05/2019	GL_JOURNAL	PAY0437830	5177	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	14.15	
12/30/2019	GL_JOURNAL	PAY0438948	17927	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	607.49	
02/05/2020	GL_JOURNAL	PAY0440902	17128	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	738.89	
02/06/2020	GL_JOURNAL	PAY0441034	6803	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	2.10	
02/06/2020	GL_BD_JRNL	0000441068	1513				01/31/2020/Transfer of appropriations to align Bud	-394.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17698	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	752.57	
03/06/2020	GL_JOURNAL	PAY0443211	6980	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	8.41	
03/31/2020	GL_JOURNAL	PAY0444290	18036	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	978.43	
04/08/2020	GL_JOURNAL	PAY0444761	2295	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	25.19	
04/28/2020	GL_JOURNAL	PAY0445680	14342	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	861.85	
05/27/2020	GL_JOURNAL	PAY0447626	14276	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	814.09	
05/27/2020	GL_JOURNAL	ENP0447648	12543	PYE			05/31/2020/GL Encumbrance Process/127821 ;OASDI fo	0.00	0.00	1,035.18	0.00	
Number of Transactions 23							Totals	-848.49	9,114.00	0.00	1,035.18	8,927.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3302	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation 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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	00010	00		3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122		6111	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		16361	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67.04	
10/25/2019	GL_JOURNAL	PAY0435218		17470	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	44.59	
11/26/2019	GL_JOURNAL	PAY0437364		17604	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	44.59	
12/30/2019	GL_JOURNAL	PAY0438948		17930	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	38.41	
02/05/2020	GL_JOURNAL	PAY0440902		17132	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46.23	
02/06/2020	GL_BD_JRNL	0000441068		2272	01/31/2020/Transfer of appropriations to align Bud					472.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		17702	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	46.23	
03/31/2020	GL_JOURNAL	PAY0444290		18039	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	46.23	
04/28/2020	GL_JOURNAL	PAY0445680		14345	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	46.23	
05/06/2020	GL_JOURNAL	PAY0446311		2823	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.67	
05/27/2020	GL_JOURNAL	PAY0447626		14279	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	44.77	
05/27/2020	GL_JOURNAL	ENP0447648		12380	PYE			05/31/2020/GL Encumbrance Process/129609 ;OASDI fo		0.00	0.00	46.23	0.00	
Number of Transactions 13									Totals	0.78	472.00	0.00	46.23	424.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3302	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919		2549	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,429.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846		12973	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	34.08	
09/25/2019	GL_JOURNAL	PAY0433239		16366	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	147.77	
10/25/2019	GL_JOURNAL	PAY0435218		17475	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	147.77	
11/26/2019	GL_JOURNAL	PAY0437364		17609	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	146.86	
12/30/2019	GL_JOURNAL	PAY0438948		17935	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	128.93	
02/05/2020	GL_JOURNAL	PAY0440902		17137	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	155.79	
02/06/2020	GL_BD_JRNL	0000441068		2076	01/31/2020/Transfer of appropriations to align Bud					111.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403		17707	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	155.75	
03/31/2020	GL_JOURNAL	PAY0444290		18044	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	155.79	
04/28/2020	GL_JOURNAL	PAY0445680		14349	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	155.76	
05/27/2020	GL_JOURNAL	PAY0447626		14283	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	148.60	
05/27/2020	GL_JOURNAL	ENP0447648		12719	PYE			05/31/2020/GL Encumbrance Process/149648 ;OASDI fo		0.00	0.00	155.79	0.00	
Number of Transactions 13									Totals	7.11	1,540.00	0.00	155.79	1,377.10

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	00010	00	3421	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	0000427122	6112		07/01/2019/Open zero dollar strings./				0.00	0.00	
-----											
Number of Transactions 1						Totals			0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3421	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	2550						3,162.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18922	PAYROLL					0.00	0.00	0.00	306.00	
09/30/2019	GL_BD_JRNL	BAR0433538	845						-408.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	20107	PAYROLL					0.00	0.00	0.00	279.83	
11/26/2019	GL_JOURNAL	PAY0437364	20261	PAYROLL					0.00	0.00	0.00	275.40	
12/30/2019	GL_JOURNAL	PAY0438948	20608	PAYROLL					0.00	0.00	0.00	275.40	
02/05/2020	GL_JOURNAL	PAY0440902	19799	PAYROLL					0.00	0.00	0.00	259.20	
02/05/2020	GL_JOURNAL	SAL0440952	8	Sept					0.00	0.00	0.00	-3.57	
02/05/2020	GL_JOURNAL	SAL0440965	8	Sept					0.00	0.00	0.00	-3.57	
02/06/2020	GL_BD_JRNL	0000441069	219						-42.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20350	PAYROLL					0.00	0.00	0.00	259.20	
03/31/2020	GL_JOURNAL	PAY0444290	20697	PAYROLL					0.00	0.00	0.00	259.20	
04/28/2020	GL_JOURNAL	PAY0445680	16764	PAYROLL					0.00	0.00	0.00	259.20	
05/27/2020	GL_JOURNAL	PAY0447626	16696	PAYROLL					0.00	0.00	0.00	259.20	
05/27/2020	GL_JOURNAL	ENP0447648	14808	PYE					0.00	0.00	264.60	0.00	
-----													
Number of Transactions 15						Totals			21.91	2,712.00	0.00	264.60	2,425.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	6113						0.00	0.00	0.00	0.00	
-----													
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3421	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL  
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						
0236	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2551											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18917	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	20102	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	20256	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	20603	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	19794	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	421					01/31/2020/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20345	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	20692	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	16759	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	16691	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	14647	PYE				05/31/2020/GL Encumbrance Process/174069 ;VISION f	0.00		0.00	19.60	0.00	
Number of Transactions 12									Totals	1.80	199.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2552											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					51.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18919	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.08	
10/25/2019	GL_JOURNAL	PAY0435218	20104	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	4.08	
11/26/2019	GL_JOURNAL	PAY0437364	20258	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	4.08	
12/30/2019	GL_JOURNAL	PAY0438948	20605	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	4.08	
02/05/2020	GL_JOURNAL	PAY0440902	19796	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	3.84	
02/06/2020	GL_BD_JRNL	0000441069	350					01/31/2020/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20347	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	3.84	
03/31/2020	GL_JOURNAL	PAY0444290	20694	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	3.84	
04/28/2020	GL_JOURNAL	PAY0445680	16761	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	16693	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	14993	PYE				05/31/2020/GL Encumbrance Process/133889 ;VISION f	0.00		0.00	3.92	0.00	
Number of Transactions 12									Totals	0.56	40.00	0.00	3.92	35.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3421	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	6114									
				07/01/2019	Open zero dollar strings./							
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18921	PAYROLL								
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll							
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	20106	PAYROLL								
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll							
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	20260	PAYROLL								
				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll							
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20607	PAYROLL								
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll							
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19798	PAYROLL								
				01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll							
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441069	950									
				01/31/2020	Transfer of appropriations to align Bud							
							50.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	20349	PAYROLL								
				02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll							
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20696	PAYROLL								
				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll							
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16763	PAYROLL								
				04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll							
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16695	PAYROLL								
				05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll							
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15175	PYE								
				05/31/2020	GL Encumbrance Process/174861 ;VISION f							
							0.00		4.90			
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Number of Transactions 12						Totals		0.70	50.00	0.00	4.90	44.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2553									
				07/01/2019	Load 2019-20 Board-Approved Original Bu							
							41.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20883	PAYROLL								
				09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll							
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	22134	PAYROLL								
				10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll							
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	22288	PAYROLL								
				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll							
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22667	PAYROLL								
				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll							
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21882	PAYROLL								
				01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll							
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441069	1646									
				01/31/2020	Transfer of appropriations to align Bud							
							-1.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22430	PAYROLL								
				02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll							
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22791	PAYROLL								
				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll							
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18855	PAYROLL								
				04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll							
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18782	PAYROLL								
				05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll							
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16696	PYE								
				05/31/2020	GL Encumbrance Process/106090 ;VISION f							
							0.00		3.92			
-----												
Number of Transactions 12						Totals		0.56	40.00	0.00	3.92	35.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3431	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	6115		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			
0236	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2554								
09/25/2019	GL_JOURNAL	PAY0433239	20877	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	22128	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	22282	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	22661	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	21875	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	1195								
02/26/2020	GL_JOURNAL	PAY0442403	22423	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	22785	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	18849	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	18776	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	17044	PYE							
Number of Transactions 12						Totals	-36.16	280.00	0.00	34.30	281.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	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	6116						
09/25/2019	GL_JOURNAL	PAY0433239	20880	PAYROLL					
10/25/2019	GL_JOURNAL	PAY0435218	22131	PAYROLL					
11/26/2019	GL_JOURNAL	PAY0437364	22285	PAYROLL					
12/30/2019	GL_JOURNAL	PAY0438948	22664	PAYROLL					
02/05/2020	GL_JOURNAL	PAY0440902	21878	PAYROLL					
02/06/2020	GL_BD_JRNL	0000441069	1726						
02/26/2020	GL_JOURNAL	PAY0442403	22426	PAYROLL					
03/31/2020	GL_JOURNAL	PAY0444290	22788	PAYROLL					
04/28/2020	GL_JOURNAL	PAY0445680	18852	PAYROLL					

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0236	00010	00	3431	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
05/27/2020	GL_JOURNAL	PAY0447626	18779	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.80	
05/27/2020	GL_JOURNAL	ENP0447648	16882	PYE	05/31/2020/GL Encumbrance Process/129609 ;VISION f		0.00	0.00	1.84	0.00	
Number of Transactions 12						Totals	0.52	19.00	0.00	1.84	16.64
0236	00010	00	3441	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	6117		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
0236	00010	00	3441	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2555		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,753.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,540.26	
09/30/2019	GL_BD_JRNL	BAR0433538	959		09/30/2019/Transfer of appropriations to adjust te		-3,452.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24344	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,351.04	
11/26/2019	GL_JOURNAL	PAY0437364	24519	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,310.34	
12/30/2019	GL_JOURNAL	PAY0438948	24900	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,310.34	
02/05/2020	GL_JOURNAL	PAY0440902	24130	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,310.34	
02/05/2020	GL_JOURNAL	SAL0440952	7	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-32.76	
02/05/2020	GL_JOURNAL	SAL0440965	7	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	-14.95	
02/06/2020	GL_BD_JRNL	0000441069	2285		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24685	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,310.34	
03/31/2020	GL_JOURNAL	PAY0444290	25046	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,255.14	
04/28/2020	GL_JOURNAL	PAY0445680	21109	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,255.14	
05/27/2020	GL_JOURNAL	PAY0447626	21037	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,255.14	
05/27/2020	GL_JOURNAL	ENP0447648	19141	PYE	05/31/2020/GL Encumbrance Process/153528 ;DENTAL f		0.00	0.00	2,305.80	0.00	
Number of Transactions 15						Totals	147.83	23,304.00	0.00	2,305.80	20,850.37

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	6118		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			
0236	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2556				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23009	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20
10/25/2019	GL_JOURNAL	PAY0435218	24339	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	24514	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24895	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	24125	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	187.20
02/06/2020	GL_BD_JRNL	0000441069	2597				01/31/2020/Transfer of appropriations to align Bud	64.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24680	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	25041	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	21104	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	21032	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	18980	PYE			05/31/2020/GL Encumbrance Process/174069 ;DENTAL f	0.00	0.00	170.80	0.00
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3441	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2557				07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23011	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.44
10/25/2019	GL_JOURNAL	PAY0435218	24341	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	37.44
11/26/2019	GL_JOURNAL	PAY0437364	24516	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	37.44
12/30/2019	GL_JOURNAL	PAY0438948	24897	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	37.44
02/05/2020	GL_JOURNAL	PAY0440902	24127	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	37.44
02/06/2020	GL_BD_JRNL	0000441069	2237				01/31/2020/Transfer of appropriations to align Bud	-74.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24682	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	37.44
03/31/2020	GL_JOURNAL	PAY0444290	25043	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	36.48
04/28/2020	GL_JOURNAL	PAY0445680	21106	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	36.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	21034	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	36.48		
05/27/2020	GL_JOURNAL	ENP0447648	19326	PYE	05/31/2020/GL	Encumbrance Process/133889	;DENTAL f	0.00	0.00	34.16		
							-----					
Number of Transactions 12							Totals	-10.24	358.00	0.00	34.16	334.08
<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>				
0236	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	6119		07/01/2019/	Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23013	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	46.80	
10/25/2019	GL_JOURNAL	PAY0435218	24343	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	46.80	
11/26/2019	GL_JOURNAL	PAY0437364	24518	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24899	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	46.80	
02/05/2020	GL_JOURNAL	PAY0440902	24129	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	46.80	
02/06/2020	GL_BD_JRNL	0000441069	2880		01/31/2020/	Transfer of appropriations to align Bud		448.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24684	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	46.80	
03/31/2020	GL_JOURNAL	PAY0444290	25045	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/28/2020	GL_JOURNAL	PAY0445680	21108	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	PAY0447626	21036	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2020	GL_JOURNAL	ENP0447648	19508	PYE	05/31/2020/GL	Encumbrance Process/174861	;DENTAL f	0.00	0.00	42.70	0.00	
							-----					
Number of Transactions 12							Totals	-12.30	448.00	0.00	42.70	417.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2558		07/01/2019/	Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24975	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	26371	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	26546	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	26958	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	26212	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	37.44	
02/06/2020	GL_BD_JRNL	0000441071	412		01/31/2020/	Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26764	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	27139	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	36.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	23199	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	23122	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	21030	PYE	05/31/2020/GL	Encumbrance Process/106090	;DENTAL f	0.00	0.00	34.16	0.00	
							Totals	-10.24	358.00	0.00	34.16	334.08
Number of Transactions 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>				
0236	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	6120		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
							Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2559		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,021.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24969	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	327.60	
10/25/2019	GL_JOURNAL	PAY0435218	26365	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	327.60	
11/26/2019	GL_JOURNAL	PAY0437364	26540	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	327.60	
12/30/2019	GL_JOURNAL	PAY0438948	26952	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	238.25	
02/05/2020	GL_JOURNAL	PAY0440902	26205	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	234.00	
02/06/2020	GL_BD_JRNL	0000441071	119		01/31/2020/Transfer	of appropriations to align	Bud	-498.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26757	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	234.00	
03/31/2020	GL_JOURNAL	PAY0444290	27133	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	319.20	
04/28/2020	GL_JOURNAL	PAY0445680	23193	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	319.20	
05/27/2020	GL_JOURNAL	PAY0447626	23116	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	319.20	
05/27/2020	GL_JOURNAL	ENP0447648	21378	PYE	05/31/2020/GL	Encumbrance Process/127821	;DENTAL f	0.00	0.00	298.90	0.00	
							Totals	-422.55	2,523.00	0.00	298.90	2,646.65
Number of Transactions 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>				
0236	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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



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Budget	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>		
0236	00010	00	3451	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	6121							
				07/01/2019	Open zero dollar strings./				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24972	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26368	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26543	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26955	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	26208	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	
02/06/2020	GL_BD_JRNL	0000441071	685		01/31/2020	Transfer of appropriations to align Bud			168.00	
02/26/2020	GL_JOURNAL	PAY0442403	26760	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	27136	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23196	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	23119	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21216	PYE	05/31/2020	GL	Encumbrance Process/129609	;DENTAL f	0.00	
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Number of Transactions 12						Totals	-4.61	168.00	0.00	16.01
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3461	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	6122							
				07/01/2019	Open zero dollar strings./				0.00	0.00
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3461	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	2560							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				537,168.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27106	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	
09/30/2019	GL_BD_JRNL	BAR0433538	1073		09/30/2019	Transfer of appropriations to adjust te			-69,312.00	
10/25/2019	GL_JOURNAL	PAY0435218	28579	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28772	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	29186	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	28453	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	
02/05/2020	GL_JOURNAL	SAL0440952	10	Sept	01/30/2020	Salary Transfers as per assignment from			0.00	
02/05/2020	GL_JOURNAL	SAL0440965	10	Sept	01/30/2020	Salary Transfers as per assignment from			0.00	
02/06/2020	GL_BD_JRNL	0000441071	1618		01/31/2020	Transfer of appropriations to align Bud			3,229.00	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
02/26/2020	GL_JOURNAL	PAY0442403	29012	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	48,550.80	
03/31/2020	GL_JOURNAL	PAY0444290	29387	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	48,550.80	
04/28/2020	GL_JOURNAL	PAY0445680	25446	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	48,550.80	
05/27/2020	GL_JOURNAL	PAY0447626	25370	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	48,550.80	
05/27/2020	GL_JOURNAL	ENP0447648	23473	PYE	05/31/2020/GL	Encumbrance Process/153528	;MEDICA f	0.00	0.00	45,546.30	0.00	
Number of Transactions 15							Totals	-12,018.37	471,085.00	0.00	45,546.30	437,557.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3461	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	6123		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2561		07/01/2019/Load	2019-20 Board-Approved	Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27101	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	28574	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,297.20	
11/26/2019	GL_JOURNAL	PAY0437364	28767	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	29181	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	28448	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,410.00	
02/06/2020	GL_BD_JRNL	0000441071	1655		01/31/2020/Transfer	of appropriations to align	Bud		3,812.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	29007	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	29382	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	25441	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	25365	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	23312	PYE	05/31/2020/GL	Encumbrance Process/174069	;MEDICA f	0.00	0.00	3,373.80	0.00	
Number of Transactions 12							Totals	-4,144.60	38,468.00	0.00	3,373.80	39,238.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2562							8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27103	PAYROLL						0.00	0.00	0.00	810.24	
10/25/2019	GL_JOURNAL	PAY0435218	28576	PAYROLL						0.00	0.00	0.00	810.24	
11/26/2019	GL_JOURNAL	PAY0437364	28769	PAYROLL						0.00	0.00	0.00	810.24	
12/30/2019	GL_JOURNAL	PAY0438948	29183	PAYROLL						0.00	0.00	0.00	810.24	
02/05/2020	GL_JOURNAL	PAY0440902	28450	PAYROLL						0.00	0.00	0.00	843.84	
02/06/2020	GL_BD_JRNL	0000441071	1289							-1,205.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	29009	PAYROLL						0.00	0.00	0.00	843.84	
03/31/2020	GL_JOURNAL	PAY0444290	29384	PAYROLL						0.00	0.00	0.00	843.84	
04/28/2020	GL_JOURNAL	PAY0445680	25443	PAYROLL						0.00	0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	PAY0447626	25367	PAYROLL						0.00	0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	ENP0447648	23658	PYE						0.00	0.00	674.76	0.00	
Number of Transactions 12									Totals	-675.92	7,459.00	0.00	674.76	7,460.16
<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>						
0236	00010	00	3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	6124							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27105	PAYROLL						0.00	0.00	0.00	553.80	
10/25/2019	GL_JOURNAL	PAY0435218	28578	PAYROLL						0.00	0.00	0.00	553.80	
11/26/2019	GL_JOURNAL	PAY0437364	28771	PAYROLL						0.00	0.00	0.00	553.80	
12/30/2019	GL_JOURNAL	PAY0438948	29185	PAYROLL						0.00	0.00	0.00	553.80	
02/05/2020	GL_JOURNAL	PAY0440902	28452	PAYROLL						0.00	0.00	0.00	563.40	
02/06/2020	GL_BD_JRNL	0000441071	1765							6,996.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	29011	PAYROLL						0.00	0.00	0.00	563.40	
03/31/2020	GL_JOURNAL	PAY0444290	29386	PAYROLL						0.00	0.00	0.00	563.40	
04/28/2020	GL_JOURNAL	PAY0445680	25445	PAYROLL						0.00	0.00	0.00	563.40	
05/27/2020	GL_JOURNAL	PAY0447626	25369	PAYROLL						0.00	0.00	0.00	563.40	
05/27/2020	GL_JOURNAL	ENP0447648	23838	PYE						0.00	0.00	843.45	0.00	
Number of Transactions 12									Totals	1,120.35	6,996.00	0.00	843.45	5,032.20
<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>						
0236	00010	00	3471	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	2563		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	290.88	
10/25/2019	GL_JOURNAL	PAY0435218	30594	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	290.88	
11/26/2019	GL_JOURNAL	PAY0437364	30788	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	290.88	
12/30/2019	GL_JOURNAL	PAY0438948	31234	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	290.88	
02/05/2020	GL_JOURNAL	PAY0440902	30520	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	303.36	
02/06/2020	GL_BD_JRNL	0000441071	2320		01/31/2020/Transfer of appropriations to align Bud		-2,090.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31076	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	303.36	
03/31/2020	GL_JOURNAL	PAY0444290	31466	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	303.36	
04/28/2020	GL_JOURNAL	PAY0445680	27522	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	303.36	
05/27/2020	GL_JOURNAL	PAY0447626	27441	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	303.36	
05/27/2020	GL_JOURNAL	ENP0447648	25347	PYE	05/31/2020/GL Encumbrance Process/106090 ;MEDICA f		0.00		0.00	674.76	
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Number of Transactions 12						Totals	1,485.92	4,841.00	0.00	674.76	2,680.32
<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>			
0236	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	6125		07/01/2019/Open zero dollar strings./		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>			
0236	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	2564		07/01/2019/Load 2019-20 Board-Approved Original Bu		60,648.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	6,804.60	
10/25/2019	GL_JOURNAL	PAY0435218	30588	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	6,804.60	
11/26/2019	GL_JOURNAL	PAY0437364	30782	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	6,804.60	
12/30/2019	GL_JOURNAL	PAY0438948	31228	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	4,871.08	
02/05/2020	GL_JOURNAL	PAY0440902	30514	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	4,756.20	
02/06/2020	GL_BD_JRNL	0000441071	2136		01/31/2020/Transfer of appropriations to align Bud		-9,521.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	31070	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4,756.20	
03/31/2020	GL_JOURNAL	PAY0444290	31460	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	6,865.80	
04/28/2020	GL_JOURNAL	PAY0445680	27516	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	6,865.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00010	00	3471	2700	0000	01000	3405	2020				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	PAY0447626	27435	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	6,865.80	
05/27/2020	GL_JOURNAL	ENP0447648	25692	PYE	05/31/2020/GL	Encumbrance Process/127821	;MEDICA f		0.00	0.00	5,904.15	0.00	
Number of Transactions 12								Totals	-10,171.83	51,127.00	0.00	5,904.15	55,394.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	6126	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29050	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	336.83		
10/25/2019	GL_JOURNAL	PAY0435218	30591	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	336.83		
11/26/2019	GL_JOURNAL	PAY0437364	30785	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	336.83		
12/30/2019	GL_JOURNAL	PAY0438948	31231	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	336.83		
02/05/2020	GL_JOURNAL	PAY0440902	30517	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	300.83		
02/06/2020	GL_BD_JRNL	0000441071	2641	01/31/2020/Transfer of appropriations to align Bud				3,230.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	31073	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	300.83		
03/31/2020	GL_JOURNAL	PAY0444290	31463	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	300.83		
04/28/2020	GL_JOURNAL	PAY0445680	27519	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	300.83		
05/27/2020	GL_JOURNAL	PAY0447626	27438	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	300.83		
05/27/2020	GL_JOURNAL	ENP0447648	25530	PYE	05/31/2020/GL	Encumbrance Process/129609	;MEDICA f	0.00	0.00	316.29	0.00		
Number of Transactions 12								Totals	62.24	3,230.00	0.00	316.29	2,851.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	6127	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2565	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,335.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_JOURNAL	PAY0429976	11999	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	102.73	
08/27/2019	GL_JOURNAL	PAY0431846	15372	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	101.79	
09/25/2019	GL_JOURNAL	PAY0433239	31484	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	102.65	
09/30/2019	GL_BD_JRNL	BAR0433538	617		09/30/2019/Transfer of appropriations to adjust te			-170.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7513	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.10	
10/25/2019	GL_JOURNAL	PAY0435218	33155	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	94.49	
11/26/2019	GL_JOURNAL	PAY0437364	33381	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	92.69	
12/05/2019	GL_JOURNAL	PAY0437830	6284	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	33874	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.07	
02/05/2020	GL_JOURNAL	PAY0440902	33062	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	96.02	
02/05/2020	GL_JOURNAL	SAL0440952	4	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-0.96	
02/05/2020	GL_JOURNAL	SAL0440965	4	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-1.12	
02/06/2020	GL_JOURNAL	PAY0441034	8180	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.13	
02/06/2020	GL_BD_JRNL	0000441072	282		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33719	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	96.11	
03/06/2020	GL_JOURNAL	PAY0443211	8400	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	34158	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	96.46	
04/28/2020	GL_JOURNAL	PAY0445680	29893	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	96.26	
05/27/2020	GL_JOURNAL	PAY0447626	29800	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	96.36	
05/27/2020	GL_JOURNAL	ENP0447648	27783	PYE	05/31/2020/GL Encumbrance Process/103448 ;UNEMP fo			0.00	0.00	96.39	0.00	
Number of Transactions 21							Totals	-1.36	1,162.00	0.00	96.39	1,066.97
<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>				
0236	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	6128		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>				
0236	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2566		07/01/2019/Load 2019-20 Board-Approved Original Bu			124.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11996	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/27/2019	GL_JOURNAL	PAY0431846	15370	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	5.33	
09/25/2019	GL_JOURNAL	PAY0433239	31478	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.73	
10/25/2019	GL_JOURNAL	PAY0435218	33149	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.75	
11/26/2019	GL_JOURNAL	PAY0437364	33375	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.74	
12/30/2019	GL_JOURNAL	PAY0438948	33868	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.74	
02/05/2020	GL_JOURNAL	PAY0440902	33056	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	10.94	
02/06/2020	GL_BD_JRNL	0000441072	264		01/31/2020/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33713	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	11.13	
03/31/2020	GL_JOURNAL	PAY0444290	34152	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.14	
04/28/2020	GL_JOURNAL	PAY0445680	29887	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.15	
05/27/2020	GL_JOURNAL	PAY0447626	29794	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	11.14	
05/27/2020	GL_JOURNAL	ENP0447648	27621	PYE	05/31/2020/GL Encumbrance Process/174069	;UNEMP fo			0.00	0.00	0.00	11.14	0.00	
Number of Transactions 14									Totals	-0.25	120.00	0.00	11.14	109.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2567		07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11997	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.04	
08/27/2019	GL_JOURNAL	PAY0431846	15371	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.53	
09/25/2019	GL_JOURNAL	PAY0433239	31480	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.62	
10/25/2019	GL_JOURNAL	PAY0435218	33151	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.62	
11/26/2019	GL_JOURNAL	PAY0437364	33377	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.61	
12/30/2019	GL_JOURNAL	PAY0438948	33870	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.62	
02/05/2020	GL_JOURNAL	PAY0440902	33058	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.69	
02/06/2020	GL_BD_JRNL	0000441072	621		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33715	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.68	
03/31/2020	GL_JOURNAL	PAY0444290	34154	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.62	
04/28/2020	GL_JOURNAL	PAY0445680	29889	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.69	
05/27/2020	GL_JOURNAL	PAY0447626	29796	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.68	
05/27/2020	GL_JOURNAL	ENP0447648	27970	PYE	05/31/2020/GL Encumbrance Process/133889	;UNEMP fo			0.00	0.00	0.00	1.68	0.00	
Number of Transactions 14									Totals	-0.08	22.00	0.00	1.68	20.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236														
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	00010	00	3501	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	6129		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11998	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	2.05	
09/25/2019	GL_JOURNAL	PAY0433239	31482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.50	
10/25/2019	GL_JOURNAL	PAY0435218	33153	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.50	
11/26/2019	GL_JOURNAL	PAY0437364	33379	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.50	
12/03/2019	GL_JOURNAL	0000437652	30	July	12/03/2019/Transfer of expenses from 0236 Porter					0.00	0.00	0.00	0.41	
12/03/2019	GL_JOURNAL	0000437652	4	July	12/03/2019/Transfer of expenses from 0236 Porter					0.00	0.00	0.00	-2.05	
12/30/2019	GL_JOURNAL	PAY0438948	33872	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.50	
02/05/2020	GL_JOURNAL	PAY0440902	33060	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.50	
02/06/2020	GL_BD_JRNL	0000441072	851		01/31/2020/Transfer of appropriations to align Bud					16.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33717	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.55	
03/31/2020	GL_JOURNAL	PAY0444290	34156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.56	
04/28/2020	GL_JOURNAL	PAY0445680	29891	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.56	
05/27/2020	GL_JOURNAL	PAY0447626	29798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.55	
05/27/2020	GL_JOURNAL	ENP0447648	28158	PYE	05/31/2020/GL Encumbrance Process/174861 ;UNEMP fo					0.00	0.00	1.55	0.00	
Number of Transactions 15									Totals	0.32	16.00	0.00	1.55	14.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2568		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17645	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	34281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.60	
10/25/2019	GL_JOURNAL	PAY0435218	36092	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	36359	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36919	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	36020	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	36743	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	37229	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	32417	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	32327	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.28	
05/27/2020	GL_JOURNAL	ENP0447648	29821	PYE	05/31/2020/GL Encumbrance Process/106090 ;UNEMP fo					0.00	0.00	0.30	0.00	
Number of Transactions 12									Totals	-0.28	3.00	0.00	0.30	2.98

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	6130		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3502	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2569				07/01/2019/Load 2019-20 Board-Approved Original Bu	63.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2193	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	17637	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.02
09/06/2019	GL_JOURNAL	PAY0432272	5690	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	34272	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.89
10/07/2019	GL_JOURNAL	PAY0433982	8770	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.13
10/10/2019	GL_JOURNAL	SAL0434321	989	No Jrnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.55
10/10/2019	GL_JOURNAL	SAL0434321	116	No Jrnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-0.26
10/25/2019	GL_JOURNAL	PAY0435218	36083	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.52
11/07/2019	GL_JOURNAL	PAY0436036	9915	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.47
11/26/2019	GL_JOURNAL	PAY0437364	36350	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.44
12/05/2019	GL_JOURNAL	PAY0437830	7390	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	36910	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.05
02/05/2020	GL_JOURNAL	PAY0440902	36010	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.88
02/06/2020	GL_JOURNAL	PAY0441034	9582	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	1289				01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36733	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.98
03/06/2020	GL_JOURNAL	PAY0443211	9828	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.17
03/31/2020	GL_JOURNAL	PAY0444290	37220	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.16
04/08/2020	GL_JOURNAL	PAY0444761	3317	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.87
04/28/2020	GL_JOURNAL	PAY0445680	32409	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.64
05/27/2020	GL_JOURNAL	PAY0447626	32319	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.32
05/27/2020	GL_JOURNAL	ENP0447648	30186	PYE			05/31/2020/GL Encumbrance Process/127821 ;UNEMP fo	0.00	0.00	6.76	0.00

Number of Transactions 23 Totals -7.59 60.00 0.00 6.76 60.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3502	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	6131									
				07/01/2019	Open zero dollar strings./			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34275	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	36086	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36353	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36913	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	36014	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	1698		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36737	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	37223	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32412	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	32322	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30023	PYE	05/31/2020/GL Encumbrance Process/129609	;UNEMP fo		0.00	0.00			
Number of Transactions 12						Totals		-0.06	3.00	0.00	0.30	2.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2570									
				07/01/2019	Load 2019-20 Board-Approved Original Bu			8.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17644	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34280	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	36091	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36358	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36918	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	36019	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	1623		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36742	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	37228	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32416	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	32326	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30362	PYE	05/31/2020/GL Encumbrance Process/149648	;UNEMP fo		0.00	0.00			
Number of Transactions 13						Totals		0.00	10.00	0.00	1.03	8.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	00010	00	3601	1000	1110 01000 0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	6132		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2571					07/01/2019/Load 2019-20 Board-Approved Original Bu	63,240.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1156	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	4,912.47
09/09/2019	GL_JOURNAL	PWC0432315	1227	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	4,863.66
09/30/2019	GL_BD_JRNL	BAR0433538	731					09/30/2019/Transfer of appropriations to adjust te	-8,143.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2058	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.61
10/08/2019	GL_JOURNAL	PWC0434047	2059	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4,907.49
11/07/2019	GL_JOURNAL	PWC0436058	2320	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	2321	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	4,512.47
12/06/2019	GL_JOURNAL	PWC0437881	2126	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	2127	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	4,430.56
01/08/2020	GL_JOURNAL	PWC0439276	2153	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	19.21
01/08/2020	GL_JOURNAL	PWC0439276	2154	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	4,430.56
02/05/2020	GL_JOURNAL	SAL0440952	5	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-45.77
02/05/2020	GL_JOURNAL	SAL0440965	5	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-53.41
02/06/2020	GL_JOURNAL	PWC0441054	2152	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	6.54
02/06/2020	GL_JOURNAL	PWC0441054	2153	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	4,588.26
02/07/2020	GL_BD_JRNL	0000441097	62					01/31/2020/Transfer of appropriations to align Bud	-4,131.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2386	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	-6.54
03/09/2020	GL_JOURNAL	PWC0443280	2387	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	2388	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	4,594.47
04/09/2020	GL_JOURNAL	PWC0444791	1924	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1925	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	4,605.77
05/07/2020	GL_JOURNAL	PWC0446374	1375	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	4,600.40
05/27/2020	GL_JOURNAL	ENP0447648	32454	PYE				05/31/2020/GL Encumbrance Process/103448 ;WKRCMP f	0.00	0.00	4,606.29	0.00
Number of Transactions 24							Totals	-34.51	50,966.00	0.00	4,606.29	46,394.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	00010	00	3601	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	6133		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2572					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1157	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	254.51
09/09/2019	GL_JOURNAL	PWC0432315	1228	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	254.51
10/08/2019	GL_JOURNAL	PWC0434047	2060	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	254.51
10/08/2019	GL_JOURNAL	PWC0434047	2061	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	258.92
11/07/2019	GL_JOURNAL	PWC0436058	2322	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	254.51
11/07/2019	GL_JOURNAL	PWC0436058	2323	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	258.92
12/06/2019	GL_JOURNAL	PWC0437881	2128	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	254.51
12/06/2019	GL_JOURNAL	PWC0437881	2129	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	258.92
01/08/2020	GL_JOURNAL	PWC0439276	2155	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	258.92
01/08/2020	GL_JOURNAL	PWC0439276	2156	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	254.51
02/06/2020	GL_JOURNAL	PWC0441054	2155	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	263.93
02/06/2020	GL_JOURNAL	PWC0441054	2154	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	258.92
02/07/2020	GL_BD_JRNL	0000441097	261					01/31/2020/Transfer of appropriations to align Bud	-705.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2389	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	263.93
03/09/2020	GL_JOURNAL	PWC0443280	2390	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	268.51
04/09/2020	GL_JOURNAL	PWC0444791	1926	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	263.93
04/09/2020	GL_JOURNAL	PWC0444791	1927	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	268.51
05/07/2020	GL_JOURNAL	PWC0446374	1376	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	263.93
05/07/2020	GL_JOURNAL	PWC0446374	1377	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	268.51
05/27/2020	GL_JOURNAL	ENP0447648	32292	PYE				05/31/2020/GL Encumbrance Process/174069 ;WKRCMP f	0.00	0.00	532.44	0.00
Number of Transactions 21						Totals	9.65	5,225.00	0.00	532.44	4,682.91	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2573					07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00010	00	3601	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/07/2019	GL_JOURNAL	PWC0430774	1158	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	145.89	
09/09/2019	GL_JOURNAL	PWC0432315	1229	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	121.05	
10/08/2019	GL_JOURNAL	PWC0434047	2062	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	77.58	
11/07/2019	GL_JOURNAL	PWC0436058	2324	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	77.58	
12/06/2019	GL_JOURNAL	PWC0437881	2130	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	77.58	
01/08/2020	GL_JOURNAL	PWC0439276	2157	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	77.58	
02/06/2020	GL_JOURNAL	PWC0441054	2156	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	80.44	
02/07/2020	GL_BD_JRNL	0000441097	981		01/31/2020/Transfer of appropriations to align Bud		192.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2391	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	80.44	
04/09/2020	GL_JOURNAL	PWC0444791	1928	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	77.33	
05/07/2020	GL_JOURNAL	PWC0446374	1378	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	80.44	
05/27/2020	GL_JOURNAL	ENP0447648	32641	PYE	05/31/2020/GL Encumbrance Process/133889 ;WKRCMP f		0.00	0.00	80.44	0.00	
Number of Transactions 13						Totals	2.65	979.00	0.00	80.44	895.91

<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>			
0236	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	6134		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1159	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	97.82	
10/08/2019	GL_JOURNAL	PWC0434047	2063	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	71.60	
11/07/2019	GL_JOURNAL	PWC0436058	2325	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	71.60	
12/03/2019	GL_JOURNAL	0000437652	5	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	-97.82	
12/03/2019	GL_JOURNAL	0000437652	31	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	19.56	
12/06/2019	GL_JOURNAL	PWC0437881	2131	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	71.60	
01/08/2020	GL_JOURNAL	PWC0439276	2158	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	71.60	
02/06/2020	GL_JOURNAL	PWC0441054	2157	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	71.60	
02/07/2020	GL_BD_JRNL	0000441097	1150		01/31/2020/Transfer of appropriations to align Bud		677.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2392	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	74.24	
04/09/2020	GL_JOURNAL	PWC0444791	1929	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	74.24	
05/07/2020	GL_JOURNAL	PWC0446374	1379	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	74.24	
05/27/2020	GL_JOURNAL	ENP0447648	32829	PYE	05/31/2020/GL Encumbrance Process/174861 ;WKRCMP f		0.00	0.00	74.24	0.00	
Number of Transactions 14						Totals	2.48	677.00	0.00	74.24	600.28

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	2574							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							127.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4547	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6828	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7624	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	7172	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6984	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7318	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	2158		01/31/2020/Transfer of appropriations to align Bud		17.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7679	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	6272	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4753	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34492	PYE	05/31/2020/GL Encumbrance Process/106090 ;WKRCMP f		0.00		0.00	
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Number of Transactions 12						Totals	0.47	144.00	0.00	14.37
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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>		
0236	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	6135		07/01/2019/Open zero dollar strings./		0.00		0.00	
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Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	2575		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,970.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3699	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4548	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4549	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6829	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6830	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6831	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/10/2019	GL_JOURNAL	SAL0434321	990	No Jnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	
10/10/2019	GL_JOURNAL	SAL0434321	117	No Jnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7625	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
11/07/2019	GL_JOURNAL	PWC0436058	7626	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	22.30	
11/07/2019	GL_JOURNAL	PWC0436058	7627	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	306.41	
12/06/2019	GL_JOURNAL	PWC0437881	7173	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	1.27	
12/06/2019	GL_JOURNAL	PWC0437881	7174	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	6.99	
12/06/2019	GL_JOURNAL	PWC0437881	7175	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	306.41	
01/08/2020	GL_JOURNAL	PWC0439276	6985	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	180.24	
01/08/2020	GL_JOURNAL	PWC0439276	6986	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	12.24	
02/06/2020	GL_JOURNAL	PWC0441054	7319	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	3.45	
02/06/2020	GL_JOURNAL	PWC0441054	7320	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	6.88	
02/06/2020	GL_JOURNAL	PWC0441054	7321	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	226.77	
02/07/2020	GL_BD_JRNL	0000441097	1497		01/31/2020/Transfer of appropriations to align Bud				-321.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7680	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	8.23	
03/09/2020	GL_JOURNAL	PWC0443280	7681	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.14	
03/09/2020	GL_JOURNAL	PWC0443280	7682	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	226.77	
04/09/2020	GL_JOURNAL	PWC0444791	6273	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	41.53	
04/09/2020	GL_JOURNAL	PWC0444791	6274	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	44.82	
04/09/2020	GL_JOURNAL	PWC0444791	6275	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	324.26	
05/07/2020	GL_JOURNAL	PWC0446374	4754	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	323.41	
05/27/2020	GL_JOURNAL	ENP0447648	34857	PYE	05/31/2020/GL Encumbrance Process/127821 ;WKRCMP f				0.00		0.00	323.40	0.00	
Number of Transactions 29									Totals	-407.26	2,649.00	0.00	323.40	2,732.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00010	00	3602	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	6136						0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6832	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	20.94
11/07/2019	GL_JOURNAL	PWC0436058	7628	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	13.93
12/06/2019	GL_JOURNAL	PWC0437881	7176	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	13.93
01/08/2020	GL_JOURNAL	PWC0439276	6987	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	12.00
02/06/2020	GL_JOURNAL	PWC0441054	7322	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	14.44
02/07/2020	GL_BD_JRNL	0000441097	2352		01/31/2020/Transfer of appropriations to align Bud				133.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7683	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	14.44
04/09/2020	GL_JOURNAL	PWC0444791	6276	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	14.44
05/07/2020	GL_JOURNAL	PWC0446374	4755	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	0.21
05/07/2020	GL_JOURNAL	PWC0446374	4756	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	14.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3602	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/27/2020	GL_JOURNAL	ENP0447648	34694	PYE	05/31/2020/GL Encumbrance Process/129609 ;WKRCMP f		0.00	0.00	14.44	0.00		
Number of Transactions 12							Totals	-0.21	133.00	0.00	14.44	118.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2576		07/01/2019/Load 2019-20 Board-Approved Original Bu		448.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	4550	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	10.65		
10/08/2019	GL_JOURNAL	PWC0434047	6833	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	46.17		
11/07/2019	GL_JOURNAL	PWC0436058	7629	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	46.17		
12/06/2019	GL_JOURNAL	PWC0437881	7177	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	45.88		
01/08/2020	GL_JOURNAL	PWC0439276	6988	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	40.29		
02/06/2020	GL_JOURNAL	PWC0441054	7323	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	48.67		
02/07/2020	GL_BD_JRNL	0000441097	1827		01/31/2020/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7684	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	48.67		
04/09/2020	GL_JOURNAL	PWC0444791	6277	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	48.67		
05/07/2020	GL_JOURNAL	PWC0446374	4757	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	48.67		
05/27/2020	GL_JOURNAL	ENP0447648	35033	PYE	05/31/2020/GL Encumbrance Process/149648 ;WKRCMP f		0.00	0.00	48.68	0.00		
Number of Transactions 12							Totals	-0.52	432.00	0.00	48.68	383.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	6137		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>				
0236	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2577		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,724.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	873	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1,533.35		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3701	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/09/2019	GL_JOURNAL	PRM0432314	904	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	1,518.11		
09/30/2019	GL_BD_JRNL	BAR0433538	275		09/30/2019/Transfer of appropriations to adjust te		-2,542.00		0.00	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	1041	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1.50		
10/08/2019	GL_JOURNAL	PRM0434079	1042	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	1,599.55		
11/07/2019	GL_JOURNAL	PRM0436057	1063	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	1,470.80		
12/06/2019	GL_JOURNAL	PRM0437879	1055	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1,444.10		
01/08/2020	GL_JOURNAL	PRM0439275	1047	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	1,444.10		
02/05/2020	GL_JOURNAL	SAL0440952	6	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	-14.92		
02/05/2020	GL_JOURNAL	SAL0440965	6	Sept	01/30/2020/Salary Transfers as per assignment from		0.00		0.00	-17.41		
02/06/2020	GL_JOURNAL	PRM0441051	1097	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	2.13		
02/06/2020	GL_JOURNAL	PRM0441051	1098	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	1,495.50		
02/07/2020	GL_BD_JRNL	0000441098	82		01/31/2020/Transfer of appropriations to align Bud		-715.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1071	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	-2.13		
03/09/2020	GL_JOURNAL	PRM0443271	1072	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	1,497.53		
04/09/2020	GL_JOURNAL	PRM0444790	1121	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	1,501.21		
05/07/2020	GL_JOURNAL	PRM0446364	1087	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	1,499.46		
05/27/2020	GL_JOURNAL	ENP0447648	37125	PYE	05/31/2020/GL Encumbrance Process/103448 ;RM01 for		0.00		0.00	1,501.43		
Number of Transactions 19							Totals	-7.31	16,467.00	0.00	1,501.43	14,972.88
06/27/2019	GL_BD_JRNL	0000427122	6138		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2578		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,808.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	874	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	77.63		
09/09/2019	GL_JOURNAL	PRM0432314	905	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	77.63		
10/08/2019	GL_JOURNAL	PRM0434079	1043	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	91.16		
10/08/2019	GL_JOURNAL	PRM0434079	1044	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	92.74		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00010	00	3701	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/07/2019	GL_JOURNAL	PRM0436057	1064	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	91.16		
11/07/2019	GL_JOURNAL	PRM0436057	1065	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	92.74		
12/06/2019	GL_JOURNAL	PRM0437879	1056	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	91.16		
12/06/2019	GL_JOURNAL	PRM0437879	1057	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	92.74		
01/08/2020	GL_JOURNAL	PRM0439275	1048	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	91.16		
01/08/2020	GL_JOURNAL	PRM0439275	1049	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	92.74		
02/06/2020	GL_JOURNAL	PRM0441051	1099	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	92.74		
02/06/2020	GL_JOURNAL	PRM0441051	1100	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	94.53		
02/07/2020	GL_BD_JRNL	0000441098	582		01/31/2020/Transfer of appropriations to align Bud		36.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1073	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	94.53		
03/09/2020	GL_JOURNAL	PRM0443271	1074	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	96.17		
04/09/2020	GL_JOURNAL	PRM0444790	1122	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	94.53		
04/09/2020	GL_JOURNAL	PRM0444790	1123	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	96.17		
05/07/2020	GL_JOURNAL	PRM0446364	1088	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	94.53		
05/07/2020	GL_JOURNAL	PRM0446364	1089	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	96.17		
05/27/2020	GL_JOURNAL	ENP0447648	36963	PYE	05/31/2020/GL Encumbrance Process/174069 ;RMC7 for		0.00	0.00	190.70	0.00		
Number of Transactions 21							Totals	3.07	1,844.00	0.00	190.70	1,650.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2579				07/01/2019/Load 2019-20 Board-Approved Original Bu	246.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	875	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	45.54
09/09/2019	GL_JOURNAL	PRM0432314	906	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	37.78
10/08/2019	GL_JOURNAL	PRM0434079	1045	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	25.29
11/07/2019	GL_JOURNAL	PRM0436057	1066	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	25.29
12/06/2019	GL_JOURNAL	PRM0437879	1058	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	25.29
01/08/2020	GL_JOURNAL	PRM0439275	1050	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	25.29
02/06/2020	GL_JOURNAL	PRM0441051	1101	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	26.22
02/07/2020	GL_BD_JRNL	0000441098	722		01/31/2020/Transfer of appropriations to align Bud		70.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	1075	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	26.22
04/09/2020	GL_JOURNAL	PRM0444790	1124	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	25.20
05/07/2020	GL_JOURNAL	PRM0446364	1090	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	26.22
05/27/2020	GL_JOURNAL	ENP0447648	37312	PYE	05/31/2020/GL Encumbrance Process/133889 ;RM01 for		0.00	0.00	0.00	26.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3701	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 13									Totals	1.44	316.00	0.00	26.22	288.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3701	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	6139						0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	876	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	30.53	
10/08/2019	GL_JOURNAL	PRM0434079	1046	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	23.34	
11/07/2019	GL_JOURNAL	PRM0436057	1067	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	23.34	
12/06/2019	GL_JOURNAL	PRM0437879	1059	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	23.34	
01/08/2020	GL_JOURNAL	PRM0439275	1051	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	23.34	
02/06/2020	GL_JOURNAL	PRM0441051	1102	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	23.34	
02/07/2020	GL_BD_JRNL	0000441098	957		01/31/2020/Transfer of appropriations to align Bud				245.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	1076	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	24.20	
04/09/2020	GL_JOURNAL	PRM0444790	1125	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	24.20	
05/07/2020	GL_JOURNAL	PRM0446364	1091	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	24.20	
05/27/2020	GL_JOURNAL	ENP0447648	37500	PYE	05/31/2020/GL Encumbrance Process/174861 ;RM01 for				0.00	0.00	0.00	24.20	0.00	
Number of Transactions 12									Totals	0.97	245.00	0.00	24.20	219.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00010	00	3702	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	2580		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3064	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3491	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.06	
11/07/2019	GL_JOURNAL	PRM0436057	3592	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	3692	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	3551	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	3714	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1659		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3640	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3706	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3854	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0236	00010	00	3702	2420	1110	01000	3204	2020			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	05/27/2020	GL_JOURNAL	ENP0447648	39162	PYE	05/31/2020/GL Encumbrance Process/106090 ;RM05 for		0.00	0.00	1.53	0.00	
Number of Transactions 12							Totals	-0.23	15.00	0.00	1.53	13.70
	<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>			
	0236	00010	00	3702	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	0000427122	6140		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>			
	0236	00010	00	3702	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
	06/27/2019	GL_BD_JRNL	ORG0426919	2581		07/01/2019/Load 2019-20 Board-Approved Original Bu		357.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	2563	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.65	
	09/09/2019	GL_JOURNAL	PRM0432314	3065	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	28.87	
	10/08/2019	GL_JOURNAL	PRM0434079	3492	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	58.89	
	10/10/2019	GL_JOURNAL	SAL0434321	991	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-3.72	
	10/10/2019	GL_JOURNAL	SAL0434321	118	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	0.00	-1.76	
	11/07/2019	GL_JOURNAL	PRM0436057	3593	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	43.21	
	12/06/2019	GL_JOURNAL	PRM0437879	3693	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	43.21	
	01/08/2020	GL_JOURNAL	PRM0439275	3552	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	25.42	
	02/06/2020	GL_JOURNAL	PRM0441051	3715	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	31.98	
	02/07/2020	GL_BD_JRNL	0000441098	1599		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	3641	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	31.98	
	04/09/2020	GL_JOURNAL	PRM0444790	3707	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	45.72	
	05/07/2020	GL_JOURNAL	PRM0446364	3855	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	45.60	
	05/27/2020	GL_JOURNAL	ENP0447648	39521	PYE	05/31/2020/GL Encumbrance Process/127821 ;RM03 for		0.00	0.00	45.61	0.00	
Number of Transactions 15							Totals	-40.66	359.00	0.00	45.61	354.05
	<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>			
	0236	00010	00	3702	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	6141						0.00	0.00	
07/01/2019	Open zero dollar strings./									0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3493	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3594	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3694	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3553	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3716	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	1808		01/31/2020/Transfer of appropriations to align Bud				14.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3642	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3708	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3856	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3857	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	39358	PYE	05/31/2020/GL Encumbrance Process/129609 ;RM05 for				0.00	0.00	
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Number of Transactions 12							Totals		-0.19	14.00	0.00
										1.54	12.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3702	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	2582		07/01/2019/Load 2019-20 Board-Approved Original Bu				43.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3066	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3494	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3595	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3695	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3554	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3717	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	1660		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3643	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3709	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3858	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	39697	PYE	05/31/2020/GL Encumbrance Process/149648 ;RM05 for				0.00	0.00	
-----											
Number of Transactions 12							Totals		0.13	46.00	0.00
										5.18	40.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00010	00	3901	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3901 - SERP Cert											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00010	00	3901	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3901 - SERP Cert															
09/04/2019	GL_BD_JRNL	0000432146	244		09/04/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	90	102750	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	264	111883	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	401	118376	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	90	102750	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	401	118376	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	264	111883	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	0.00
0236	00010	00	3901	1110	5770	01000	0000	2020							
Resource 00010 - Position Allocation Account 3901 - SERP Cert															
09/04/2019	GL_BD_JRNL	0000432146	245		09/04/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	265	111928	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00		0.00	0.00	19,072.30	
10/15/2019	GL_JOURNAL	0000434569	265	111928	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00		0.00	0.00	-19,072.30	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
0236	00010	00	3901	3110	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3901 - SERP Cert															
09/04/2019	GL_BD_JRNL	0000432146	246		09/04/2019/Open zero dollar strings./					0.00		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	238	110566	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00		0.00	0.00	7,636.91	
09/04/2019	GL_JOURNAL	0000432144	239	110566	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00		0.00	0.00	4,773.08	
09/04/2019	GL_JOURNAL	0000432144	240	110566	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00		0.00	0.00	6,682.31	
10/15/2019	GL_JOURNAL	0000434569	238	110566	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00		0.00	0.00	-7,636.91	
10/15/2019	GL_JOURNAL	0000434569	239	110566	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00		0.00	0.00	-4,773.08	
10/15/2019	GL_JOURNAL	0000434569	240	110566	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00		0.00	0.00	-6,682.31	
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00
0236	00010	00	3985	1000	1110	01000	0000	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>				
		0236	00010	00	3985	1000 1110 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	6142		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

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>					
		0236	00010	00	3985	1000 1110 01000	3301	2020					
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/27/2019	GL_BD_JRNL	ORG0426919	2583		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,194.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	36854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	320.99	
	09/30/2019	GL_BD_JRNL	BAR0433538	503		09/30/2019/Transfer of appropriations to adjust te			-542.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	38738	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	292.83	
	11/26/2019	GL_JOURNAL	PAY0437364	39028	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	287.34	
	12/30/2019	GL_JOURNAL	PAY0438948	39606	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	287.34	
	02/05/2020	GL_JOURNAL	PAY0440902	38698	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	297.62	
	02/05/2020	GL_JOURNAL	SAL0440952	9	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-4.13	
	02/05/2020	GL_JOURNAL	SAL0440965	9	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	-3.49	
	02/07/2020	GL_BD_JRNL	0000441098	2259		01/31/2020/Transfer of appropriations to align Bud			-645.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	39401	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	297.96	
	03/31/2020	GL_JOURNAL	PAY0444290	39895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	298.35	
	04/28/2020	GL_JOURNAL	PAY0445680	34848	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	298.35	
	05/27/2020	GL_JOURNAL	PAY0447626	34750	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	298.74	
	05/27/2020	GL_JOURNAL	ENP0447648	41787	PYE	05/31/2020/GL Encumbrance Process/103448 ;LIFE for			0.00	0.00	306.42	0.00	
Number of Transactions 15							Totals		28.68	3,007.00	0.00	306.42	2,671.90

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>				
		0236	00010	00	3985	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	6143		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

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>			
		0236	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

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>			
0236	00010	00	3985	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2584								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			394.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36849	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38733	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	39023	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	39601	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38693	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		
02/07/2020	GL_BD_JRNL	0000441098	2533					01/31/2020/Transfer of appropriations to align Bud	-63.00		
02/26/2020	GL_JOURNAL	PAY0442403	39396	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39890	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34843	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34745	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	41625	PYE				05/31/2020/GL Encumbrance Process/174069 ;LIFE for	0.00		
Number of Transactions 12						Totals	14.19	331.00	0.00	35.42	281.39

<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>			
0236	00010	00	3985	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2585								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			52.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36851	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38735	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	39025	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	39603	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	38695	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39398	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	39892	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34845	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	34747	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	41973	PYE				05/31/2020/GL Encumbrance Process/133889 ;LIFE for	0.00		
Number of Transactions 11						Totals	0.16	52.00	0.00	5.35	46.49

<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>	
0236	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0236	00010	00	3985	3140	0000 01000 3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	6144		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.90		
10/25/2019	GL_JOURNAL	PAY0435218	38737	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.90		
11/26/2019	GL_JOURNAL	PAY0437364	39027	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.90		
12/30/2019	GL_JOURNAL	PAY0438948	39605	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.90		
02/05/2020	GL_JOURNAL	PAY0440902	38697	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.90		
02/07/2020	GL_BD_JRNL	0000441098	3164		01/31/2020/Transfer of appropriations to align Bud		44.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39400	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.04		
03/31/2020	GL_JOURNAL	PAY0444290	39894	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.04		
04/28/2020	GL_JOURNAL	PAY0445680	34847	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.04		
05/27/2020	GL_JOURNAL	PAY0447626	34749	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.04		
05/27/2020	GL_JOURNAL	ENP0447648	42160	PYE	05/31/2020/GL Encumbrance Process/174861 ;LIFE for		0.00	0.00	4.94	0.00		
Number of Transactions 12							Totals	3.40	44.00	0.00	4.94	35.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2586					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	40796	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	41088	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	41700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	40803	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	41506	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	42015	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36970	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	36866	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43718	PYE	05/31/2020/GL Encumbrance Process/106090 ;LIFE for		0.00	0.00	0.00	0.96	0.00	
Number of Transactions 11							Totals	0.50	8.00	0.00	0.96	6.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3995	2700	0000	01000	0000	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	6145		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			
0236	00010	00	3995	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2587								
09/25/2019	GL_JOURNAL	PAY0433239	38834	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	40790	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	41082	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	41694	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	40797	PAYROLL							
02/07/2020	GL_BD_JRNL	0000441098	3458								
02/26/2020	GL_JOURNAL	PAY0442403	41500	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	42009	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	36964	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	36860	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	44072	PYE							
Number of Transactions 12						Totals	-11.37	150.00	0.00	21.52	139.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00010	00	3995	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								
06/27/2019	GL_BD_JRNL	0000427122	6146					
09/25/2019	GL_JOURNAL	PAY0433239	38837	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	40793	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	41085	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	41697	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	40800	PAYROLL				
02/07/2020	GL_BD_JRNL	0000441098	4155					
02/26/2020	GL_JOURNAL	PAY0442403	41503	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	42012	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	36967	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00010	00	3995	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
05/27/2020	GL_JOURNAL	PAY0447626	36863	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	0.75		
05/27/2020	GL_JOURNAL	ENP0447648	43909	PYE	05/31/2020/GL	Encumbrance Process/129609	;LIFE for		0.00		0.00	0.96	0.00		
Number of Transactions 12									Totals	0.41	8.00	0.00	0.96	6.63	
0236	00010	00	3995	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	2588		07/01/2019/Load	2019-20 Board-Approved	Original Bu		29.00		0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3527		01/31/2020/Transfer	of appropriations to align	Bud		-29.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,013									Account	Totals 3000s	-29,485.72	1,228,695.00	0.00	113,934.27	1,144,246.45
Number of Transactions 1,207									Resource	Totals 00010	-51,650.41	4,022,844.00	0.00	352,191.52	3,722,302.89
0236	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	3348		07/01/2019/Load	2019-20 Board-Approved	Original Bu		33,304.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	33,304.00	33,304.00	0.00	0.00	0.00	
0236	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	795		08/31/2019/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	242	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	964.44		
09/25/2019	GL_JOURNAL	PAY0433239	1496	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2,571.84		
10/07/2019	GL_JOURNAL	PAY0433982	503	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	964.44		
10/25/2019	GL_JOURNAL	PAY0435218	1681	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,325.92		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00011	00	1162	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
11/07/2019	GL_JOURNAL	PAY0436036	633	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	2,250.36
11/26/2019	GL_JOURNAL	PAY0437364	1758	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,571.84
12/05/2019	GL_JOURNAL	PAY0437830	511	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	1,125.18
12/30/2019	GL_JOURNAL	PAY0438948	1818	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,928.88
01/07/2020	GL_JOURNAL	PAY0439222	424	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	642.96
02/05/2020	GL_JOURNAL	PAY0440902	1679	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,706.08
02/06/2020	GL_JOURNAL	PAY0441034	613	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	4,971.14
02/26/2020	GL_JOURNAL	PAY0442403	1802	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3,333.80
03/06/2020	GL_JOURNAL	PAY0443211	690	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	2,176.77
03/31/2020	GL_JOURNAL	PAY0444290	1856	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,186.43
05/06/2020	GL_JOURNAL	PAY0446311	137	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	176.49
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Number of Transactions 16						Totals	-28,896.57	0.00	0.00	0.00	28,896.57	
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Number of Transactions 17						Account	Totals 1000s	4,407.43	33,304.00	0.00	0.00	28,896.57
-----												
06/27/2019	GL_BD_JRNL	ORG0426919	2589		07/01/2019/Load 2019-20	Board-Approved	Original Bu		6,038.00	0.00	0.00	0.00
-----												
Number of Transactions 1						Totals	6,038.00	6,038.00	0.00	0.00	0.00	
-----												
09/06/2019	GL_BD_JRNL	0000432274	796		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2016	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	164.91
09/25/2019	GL_JOURNAL	PAY0433239	8297	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	440.14
10/07/2019	GL_JOURNAL	PAY0433982	3242	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	164.92
10/25/2019	GL_JOURNAL	PAY0435218	9010	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	397.74
11/07/2019	GL_JOURNAL	PAY0436036	3665	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	329.84
11/26/2019	GL_JOURNAL	PAY0437364	9028	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	192.42
12/05/2019	GL_JOURNAL	PAY0437830	2677	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	164.91

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
12/30/2019	GL_JOURNAL	PAY0438948	9208	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	329.82	
01/07/2020	GL_JOURNAL	PAY0439222	2367	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	109.95	
02/05/2020	GL_JOURNAL	PAY0440902	8663	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	85.51	
02/06/2020	GL_JOURNAL	PAY0441034	3482	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	484.57	
02/26/2020	GL_JOURNAL	PAY0442403	9034	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	399.07	
03/06/2020	GL_JOURNAL	PAY0443211	3632	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	372.22	
03/31/2020	GL_JOURNAL	PAY0444290	9235	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	202.88	
05/06/2020	GL_JOURNAL	PAY0446311	1410	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	30.18	
Number of Transactions 16									Totals	-3,869.08	0.00	0.00	0.00	3,869.08
0236	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2590		07/01/2019/Load 2019-20 Board-Approved	Original Bu			483.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	483.00	483.00	0.00	0.00	0.00
0236	00011	00	3301	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
09/06/2019	GL_BD_JRNL	0000432274	797		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3118	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	13.98	
09/25/2019	GL_JOURNAL	PAY0433239	13578	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	37.29	
10/07/2019	GL_JOURNAL	PAY0433982	4946	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	13.98	
10/25/2019	GL_JOURNAL	PAY0435218	14546	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	33.72	
11/07/2019	GL_JOURNAL	PAY0436036	5596	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	32.62	
11/26/2019	GL_JOURNAL	PAY0437364	14640	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	37.30	
12/05/2019	GL_JOURNAL	PAY0437830	4069	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	26.28	
12/30/2019	GL_JOURNAL	PAY0438948	14899	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	27.98	
01/07/2020	GL_JOURNAL	PAY0439222	3624	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	14189	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	24.74	
02/06/2020	GL_JOURNAL	PAY0441034	5394	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	72.10	
02/26/2020	GL_JOURNAL	PAY0442403	14695	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	58.64	
03/06/2020	GL_JOURNAL	PAY0443211	5549	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	31.59	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0236	00011	00	3301	1000 1110 01000 3301	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
03/31/2020	GL_JOURNAL	PAY0444290	14981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.20
05/06/2020	GL_JOURNAL	PAY0446311	2278	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	2.56
Number of Transactions 16						Totals		-439.30	0.00	0.00	439.30
	<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>					
	0236	00011	00	3501	1000 1110 01000 0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	2591		07/01/2019/Load 2019-20	Board-Approved Original Bu		17.00	0.00	0.00	0.00
Number of Transactions 1						Totals		17.00	17.00	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>					
	0236	00011	00	3501	1000 1110 01000 3301	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	798		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4844	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.48
09/25/2019	GL_JOURNAL	PAY0433239	31485	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.28
10/07/2019	GL_JOURNAL	PAY0433982	7514	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.48
10/25/2019	GL_JOURNAL	PAY0435218	33156	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.16
11/07/2019	GL_JOURNAL	PAY0436036	8482	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.13
11/26/2019	GL_JOURNAL	PAY0437364	33382	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.29
12/05/2019	GL_JOURNAL	PAY0437830	6285	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.56
12/30/2019	GL_JOURNAL	PAY0438948	33875	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.96
01/07/2020	GL_JOURNAL	PAY0439222	5551	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	33063	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.86
02/06/2020	GL_JOURNAL	PAY0441034	8181	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2.47
02/26/2020	GL_JOURNAL	PAY0442403	33720	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.68
03/06/2020	GL_JOURNAL	PAY0443211	8401	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.07
03/31/2020	GL_JOURNAL	PAY0444290	34159	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.61
05/06/2020	GL_JOURNAL	PAY0446311	3391	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.09
Number of Transactions 16						Totals		-14.44	0.00	0.00	14.44

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

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	00011	00	3601	1000	1110	01000	0000	2020		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	2592		07/01/2019/Load 2019-20 Board-Approved Original Bu		796.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	796.00	796.00	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>		
	0236	00011	00	3601	1000	1110	01000	3301	2020		
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
09/09/2019	GL_BD_JRNL	0000432316	224		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1230	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	23.05	
10/08/2019	GL_JOURNAL	PWC0434047	2064	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	23.05	
10/08/2019	GL_JOURNAL	PWC0434047	2065	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	61.47	
11/07/2019	GL_JOURNAL	PWC0436058	2326	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	53.78	
11/07/2019	GL_JOURNAL	PWC0436058	2327	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	55.59	
12/06/2019	GL_JOURNAL	PWC0437881	2132	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	26.89	
12/06/2019	GL_JOURNAL	PWC0437881	2133	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	61.47	
01/08/2020	GL_JOURNAL	PWC0439276	2159	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	2160	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	46.10	
02/06/2020	GL_JOURNAL	PWC0441054	2158	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	40.78	
02/06/2020	GL_JOURNAL	PWC0441054	2159	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	118.81	
03/09/2020	GL_JOURNAL	PWC0443280	2393	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	52.02	
03/09/2020	GL_JOURNAL	PWC0443280	2394	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	79.68	
04/09/2020	GL_JOURNAL	PWC0444791	1930	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	28.36	
05/07/2020	GL_JOURNAL	PWC0446374	1380	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 16						Totals	-690.64	0.00	0.00	690.64	
Number of Transactions 68						Account Totals 3000s	2,320.54	7,334.00	0.00	0.00	5,013.46
Number of Transactions 85						Resource Totals 00011	6,727.97	40,638.00	0.00	0.00	33,910.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0236	00014	00	1107	1000	1110	01000	3102	2020		
	Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00014	00	1107	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
09/30/2019	GL_BD_JRNL	BAR0433540	12		09/30/2019/Transfer of appropriations from Distric			170,354.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	24		01/31/2020/Transfer of appropriations to align Bud			-170,354.00	0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00014	00	1107	1000	1110	01000	3301	2020				
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher												
10/15/2019	GL_BD_JRNL	0000434582	143		10/15/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	456	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6,770.68	
11/26/2019	GL_JOURNAL	PAY0437364	462	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,385.31	
12/30/2019	GL_JOURNAL	PAY0438948	459	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,385.31	
01/17/2020	GL_JOURNAL	PAY0439984	21	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-3,795.82	
02/05/2020	GL_JOURNAL	PAY0440902	460	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6,621.57	
02/05/2020	GL_JOURNAL	SAL0440952	12	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	1,915.24	
02/05/2020	GL_JOURNAL	SAL0440965	12	Sept	01/30/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	2,234.86	
02/06/2020	GL_BD_JRNL	0000441060	351		01/31/2020/Transfer of appropriations to align Bud			85,509.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	10,478.27	
03/31/2020	GL_JOURNAL	PAY0444290	459	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	11,798.45	
04/28/2020	GL_JOURNAL	PAY0445680	459	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	11,798.45	
05/27/2020	GL_JOURNAL	PAY0447626	459	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	11,798.45	
05/27/2020	GL_JOURNAL	ENP0447648	319	PYE	05/31/2020/GL Encumbrance Process/136440 ;Salary f			0.00	0.00	11,798.45	0.00	
Number of Transactions 14							Totals	1,319.78	85,509.00	0.00	11,798.45	72,390.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00014	00	1162	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	559		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	504	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	803.70
10/25/2019	GL_JOURNAL	PAY0435218	1682	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,928.88
11/07/2019	GL_JOURNAL	PAY0436036	634	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,768.14
11/26/2019	GL_JOURNAL	PAY0437364	1759	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,353.73
12/05/2019	GL_JOURNAL	PAY0437830	512	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	803.70
12/30/2019	GL_JOURNAL	PAY0438948	1819	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,013.71

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00014	00	1162	1000	1110	01000	3301	2020							
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr															
01/07/2020	GL_JOURNAL	PAY0439222	425	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	576.67		
02/05/2020	GL_JOURNAL	PAY0440902	1680	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,688.06		
02/06/2020	GL_JOURNAL	PAY0441034	614	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	2,235.36		
02/06/2020	GL_BD_JRNL	0000441060	804		01/31/2020/Transfer of appropriations to align Bud				11,937.00		0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	691	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	166.69		
Number of Transactions 12									Totals	-2,401.64	11,937.00	0.00	0.00	14,338.64	
Number of Transactions 28									Account	Totals 1000s	-1,081.86	97,446.00	0.00	11,798.45	86,729.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00014	00	3101	1000	1110	01000	3102	2020							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
09/30/2019	GL_BD_JRNL	BAR0433540	34		09/30/2019/Transfer of appropriations from Distric				30,885.00		0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	52		01/31/2020/Transfer of appropriations to align Bud				-30,885.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00014	00	3101	1000	1110	01000	3301	2020							
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions															
10/07/2019	GL_BD_JRNL	0000433985	560		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3243	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	137.43		
10/25/2019	GL_JOURNAL	PAY0435218	9011	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,487.63		
11/07/2019	GL_JOURNAL	PAY0436036	3666	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	302.35		
11/26/2019	GL_JOURNAL	PAY0437364	9029	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,466.89		
12/05/2019	GL_JOURNAL	PAY0437830	2678	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	137.43		
12/30/2019	GL_JOURNAL	PAY0438948	9209	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,436.23		
01/07/2020	GL_JOURNAL	PAY0439222	2368	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	98.61		
02/05/2020	GL_JOURNAL	PAY0440902	8664	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,420.94		
02/05/2020	GL_JOURNAL	SAL0440952	14	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	327.51		
02/05/2020	GL_JOURNAL	SAL0440965	14	Sept	01/30/2020/Salary Transfers as per assignment from				0.00		0.00	0.00	382.16		
02/06/2020	GL_JOURNAL	PAY0441034	3483	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	382.24		
02/06/2020	GL_BD_JRNL	0000441065	1267		01/31/2020/Transfer of appropriations to align Bud				17,285.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00014	00	3101	1000	1110	01000	3301	2020						
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions														
02/26/2020	GL_JOURNAL	PAY0442403	9035	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		1,791.79	
03/06/2020	GL_JOURNAL	PAY0443211	3633	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	9236	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		2,017.54	
04/28/2020	GL_JOURNAL	PAY0445680	6910	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		2,017.54	
05/27/2020	GL_JOURNAL	PAY0447626	6858	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		2,017.54	
05/27/2020	GL_JOURNAL	ENP0447648	6058	PYE	05/31/2020/GL	Encumbrance Process/136440	;STRS for		0.00	0.00	2,017.54		0.00	
Number of Transactions 19									Totals	-184.87	17,285.00	0.00	2,017.54	15,452.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00014	00	3301	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
09/30/2019	GL_BD_JRNL	BAR0433540	78		09/30/2019/Transfer of appropriations from Distric				2,470.00	0.00	0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441068	24		01/31/2020/Transfer of appropriations to align Bud				-2,470.00	0.00	0.00		0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00014	00	3301	1000	1110	01000	3301	2020						
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated														
10/07/2019	GL_BD_JRNL	0000433985	561		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4947	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	14547	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		126.55	
11/07/2019	GL_JOURNAL	PAY0436036	5597	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		25.64	
11/26/2019	GL_JOURNAL	PAY0437364	14641	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		126.77	
12/05/2019	GL_JOURNAL	PAY0437830	4070	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		11.65	
12/30/2019	GL_JOURNAL	PAY0438948	14900	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		121.84	
01/07/2020	GL_JOURNAL	PAY0439222	3625	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00		8.36	
01/17/2020	GL_JOURNAL	PAY0439984	250	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00		-55.04	
02/05/2020	GL_JOURNAL	PAY0440902	14190	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		120.56	
02/05/2020	GL_JOURNAL	SAL0440952	13	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00		27.77	
02/05/2020	GL_JOURNAL	SAL0440965	13	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00		32.41	
02/06/2020	GL_JOURNAL	PAY0441034	5395	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00		32.41	
02/06/2020	GL_BD_JRNL	0000441068	1250		01/31/2020/Transfer of appropriations to align Bud				1,414.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14696	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		152.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	00014	00	3301	1000	1110 01000 3301	2020				
Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated										
03/06/2020	GL_JOURNAL	PAY0443211	5550	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	14982	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	166.25	
04/28/2020	GL_JOURNAL	PAY0445680	11840	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	166.25	
05/27/2020	GL_JOURNAL	PAY0447626	11772	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	166.25	
05/27/2020	GL_JOURNAL	ENP0447648	10646	PYE	05/31/2020/GL Encumbrance Process/136440 ;FMED for	0.00	0.00	171.07	0.00	
Number of Transactions 20						Totals	-0.81	1,414.00	0.00	171.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00014	00	3421	1000	1110	01000	3102	2020		
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
09/30/2019	GL_BD_JRNL	BAR0433540	166					09/30/2019/Transfer of appropriations from Distric	204.00	
02/06/2020	GL_BD_JRNL	0000441069	53					01/31/2020/Transfer of appropriations to align Bud	-204.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00014	00	3421	1000	1110	01000	3301	2020		
Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert										
10/15/2019	GL_BD_JRNL	0000434600	99					09/30/2019/Open zero dollar strings/	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	20108	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	20262	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	20609	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	19800	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.60	
02/05/2020	GL_JOURNAL	SAL0440952	19	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	3.57	
02/05/2020	GL_JOURNAL	SAL0440965	19	Sept	01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	3.57	
02/06/2020	GL_BD_JRNL	0000441069	1070		01/31/2020/Transfer of appropriations to align Bud	107.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20351	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	20698	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	16765	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	16697	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	15289	PYE	05/31/2020/GL Encumbrance Process/136440 ;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 13						Totals	-37.34	107.00	0.00	19.60

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
09/30/2019	GL_BD_JRNL	BAR0433540	188		09/30/2019/Transfer of appropriations from Distric	1,726.00	0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	1944		01/31/2020/Transfer of appropriations to align Bud	-1,726.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00014	00	3441	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert												
10/15/2019	GL_BD_JRNL	0000434600	100					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24345	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	136.32
11/26/2019	GL_JOURNAL	PAY0437364	24520	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	42.72
12/30/2019	GL_JOURNAL	PAY0438948	24901	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	42.72
02/05/2020	GL_JOURNAL	PAY0440902	24131	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	42.72
02/05/2020	GL_JOURNAL	SAL0440952	18	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	32.76
02/05/2020	GL_JOURNAL	SAL0440965	18	Sept				01/30/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	14.95
02/06/2020	GL_BD_JRNL	0000441069	2970					01/31/2020/Transfer of appropriations to align Bud	739.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24686	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	42.72
03/31/2020	GL_JOURNAL	PAY0444290	25047	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	133.92
04/28/2020	GL_JOURNAL	PAY0445680	21110	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	PAY0447626	21038	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	133.92
05/27/2020	GL_JOURNAL	ENP0447648	19622	PYE				05/31/2020/GL Encumbrance Process/136440 ;DENTAL f	0.00	0.00	170.80	0.00
Number of Transactions 13						Totals	-188.47	739.00	0.00	170.80	756.67	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00014	00	3461	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert												
09/30/2019	GL_BD_JRNL	BAR0433540	210					09/30/2019/Transfer of appropriations from Distric	34,656.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	917					01/31/2020/Transfer of appropriations to align Bud	-34,656.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	00014	00	3461	1000	1110	01000	3301	2020
Resource 00014 - Adn't Certificated Alloc 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00014	00	3461	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert										
10/15/2019	GL_BD_JRNL	0000434600	101		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	2,752.80	
11/26/2019	GL_JOURNAL	PAY0437364	28773	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	29187	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	28454	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2,109.60	
02/05/2020	GL_JOURNAL	SAL0440952	21	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	245.52	
02/05/2020	GL_JOURNAL	SAL0440965	21	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	382.16	
02/06/2020	GL_BD_JRNL	0000441071	1938		01/31/2020/Transfer of appropriations to align Bud	17,976.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	29013	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	29388	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	5,179.20	
04/28/2020	GL_JOURNAL	PAY0445680	25447	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	5,179.20	
05/27/2020	GL_JOURNAL	PAY0447626	25371	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5,179.20	
05/27/2020	GL_JOURNAL	ENP0447648	23947	PYE	05/31/2020/GL Encumbrance Process/136440 ;MEDICA f		0.00	0.00	3,373.80	
Number of Transactions 13						Totals	-12,586.28	17,976.00	0.00	3,373.80
<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>		
0236	00014	00	3501	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
09/30/2019	GL_BD_JRNL	BAR0433540	122		09/30/2019/Transfer of appropriations from Distric		85.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	33		01/31/2020/Transfer of appropriations to align Bud		-85.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00014	00	3501	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif										
10/07/2019	GL_BD_JRNL	0000433985	562		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7515	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.40	
10/25/2019	GL_JOURNAL	PAY0435218	33157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.36	
11/07/2019	GL_JOURNAL	PAY0436036	8483	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.88	
11/26/2019	GL_JOURNAL	PAY0437364	33383	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	4.37	
12/05/2019	GL_JOURNAL	PAY0437830	6286	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.40	
12/30/2019	GL_JOURNAL	PAY0438948	33876	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	4.19	
01/07/2020	GL_JOURNAL	PAY0439222	5552	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.29	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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			
0236	00014	00	3501	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
01/17/2020	GL_JOURNAL	PAY0439984	455	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	-1.89	
02/05/2020	GL_JOURNAL	PAY0440902	33064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.15	
02/05/2020	GL_JOURNAL	SAL0440952	15	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	0.96	
02/05/2020	GL_JOURNAL	SAL0440965	15	Sept	01/30/2020/Salary Transfers as per assignment from		0.00	0.00	0.00	1.12	
02/06/2020	GL_JOURNAL	PAY0441034	8182	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1.12	
02/06/2020	GL_BD_JRNL	0000441072	1063		01/31/2020/Transfer of appropriations to align Bud		49.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33721	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5.24	
03/06/2020	GL_JOURNAL	PAY0443211	8402	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	34160	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5.90	
04/28/2020	GL_JOURNAL	PAY0445680	29894	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.90	
05/27/2020	GL_JOURNAL	PAY0447626	29801	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.90	
05/27/2020	GL_JOURNAL	ENP0447648	28277	PYE	05/31/2020/GL Encumbrance Process/136440 ;UNEMP fo		0.00	0.00	0.00	5.90	
Number of Transactions 20						Totals	-0.27	49.00	0.00	5.90	43.37
0236	00014	00	3601	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
09/30/2019	GL_BD_JRNL	BAR0433540	144		09/30/2019/Transfer of appropriations from Distric		4,071.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441097	65		01/31/2020/Transfer of appropriations to align Bud		-4,071.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0236	00014	00	3601	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif											
10/08/2019	GL_BD_JRNL	0000434051	232		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2066	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21	
11/07/2019	GL_JOURNAL	PWC0436058	2328	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	42.26	
11/07/2019	GL_JOURNAL	PWC0436058	2329	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	46.10	
11/07/2019	GL_JOURNAL	PWC0436058	2330	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	161.82	
12/06/2019	GL_JOURNAL	PWC0437881	2134	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	19.21	
12/06/2019	GL_JOURNAL	PWC0437881	2135	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	56.25	
12/06/2019	GL_JOURNAL	PWC0437881	2136	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	152.61	
01/08/2020	GL_JOURNAL	PWC0439276	2161	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	48.13	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00014	00	3601	1000	1110	01000	3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif													
01/08/2020	GL_JOURNAL	PWC0439276	2162	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	152.61	
01/08/2020	GL_JOURNAL	PWC0439276	2163	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	13.78	
02/05/2020	GL_JOURNAL	SAL0440952	16	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	45.77	
02/05/2020	GL_JOURNAL	SAL0440965	16	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	53.41	
02/06/2020	GL_JOURNAL	PWC0441054	2160	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	-90.72	
02/06/2020	GL_JOURNAL	PWC0441054	2161	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	40.34	
02/06/2020	GL_JOURNAL	PWC0441054	2162	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	53.43	
02/06/2020	GL_JOURNAL	PWC0441054	2163	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	158.26	
02/07/2020	GL_BD_JRNL	0000441097	1318		01/31/2020/Transfer of appropriations to align Bud				2,221.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2395	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	2396	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	250.43	
04/09/2020	GL_JOURNAL	PWC0444791	1931	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	281.98	
05/07/2020	GL_JOURNAL	PWC0446374	1381	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	281.98	
05/27/2020	GL_JOURNAL	ENP0447648	32948	PYE	05/31/2020/GL Encumbrance Process/136440 ;WKRCMP f				0.00	0.00	281.99	0.00	
Number of Transactions 23						Totals			148.17	2,221.00	0.00	281.99	1,790.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00014	00	3701	1000	1110	01000	3102	2020					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
09/30/2019	GL_BD_JRNL	BAR0433540	56		09/30/2019/Transfer of appropriations from Distric				1,271.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	47		01/31/2020/Transfer of appropriations to align Bud				-1,271.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00014	00	3701	1000	1110	01000	3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert													
10/15/2019	GL_BD_JRNL	0000434582	144		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	1068	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	52.74	
12/06/2019	GL_JOURNAL	PRM0437879	1060	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	49.74	
01/08/2020	GL_JOURNAL	PRM0439275	1052	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	49.74	
02/05/2020	GL_JOURNAL	SAL0440952	17	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	14.92	
02/05/2020	GL_JOURNAL	SAL0440965	17	Sept	01/30/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	17.41	
02/06/2020	GL_JOURNAL	PRM0441051	1103	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	-29.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
02/06/2020	GL_JOURNAL	PRM0441051	1104	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	51.58		
02/07/2020	GL_BD_JRNL	0000441098	1123		01/31/2020/Transfer of appropriations to align Bud	644.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	1077	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	81.63		
04/09/2020	GL_JOURNAL	PRM0444790	1126	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	91.91		
05/07/2020	GL_JOURNAL	PRM0446364	1092	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	91.91		
05/27/2020	GL_JOURNAL	ENP0447648	37619	PYE	05/31/2020/GL Encumbrance Process/136440 ;RM01 for	0.00	0.00	91.91	0.00		
Number of Transactions 13						Totals	80.08	644.00	0.00	91.91	472.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00014	00	3701	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00014	00	3985	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert												
09/30/2019	GL_BD_JRNL	BAR0433540	100					09/30/2019/Transfer of appropriations from Distric	271.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	2335					01/31/2020/Transfer of appropriations to align Bud	-271.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00014	00	3985	1000	1110	01000	3301	2020							
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert															
Number of Transactions 13									Totals	13.84	153.00	0.00	18.76	120.40	
Number of Transactions 165									Account	Totals 3000s	-12,755.95	40,588.00	0.00	6,151.37	47,192.58
Number of Transactions 193									Resource	Totals 00014	-13,837.81	138,034.00	0.00	17,949.82	133,921.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	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	788	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	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	789	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00015	00	3302	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified															
07/29/2019	GL_BD_JRNL	0000430167	790	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	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	791		07/29/2019/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>				
	0236	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	792		07/29/2019/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>				
	0236	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	793		07/29/2019/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>				
	0236	00015	00	3502	3140	0000	01000	3402	2020				
	Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd												
	07/29/2019	GL_BD_JRNL	0000430167	794		07/29/2019/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>				
	0236	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	795		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
	-----												
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	796		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	797		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 00015	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>		
0236	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	3349		07/01/2019/Load 2019-20 Board-Approved Original Bu			83,195.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3350		07/01/2019/Load 2019-20 Board-Approved Original Bu			59,219.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	960	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	8,098.02
09/25/2019	GL_JOURNAL	PAY0433239	1130	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	13,208.66
10/25/2019	GL_JOURNAL	PAY0435218	1172	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	12,569.83
11/26/2019	GL_JOURNAL	PAY0437364	1185	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	12,569.83
12/30/2019	GL_JOURNAL	PAY0438948	1204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	12,569.83
02/05/2020	GL_JOURNAL	PAY0440902	1212	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	12,869.46
02/06/2020	GL_BD_JRNL	0000441060	493		01/31/2020/Transfer of appropriations to align Bud			2,744.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	1	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	-1,788.72
02/12/2020	GL_JOURNAL	SAL0441445	41	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	1,565.13
02/26/2020	GL_JOURNAL	PAY0442403	1212	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	13,034.92
03/31/2020	GL_JOURNAL	PAY0444290	1215	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	13,034.92
04/28/2020	GL_JOURNAL	PAY0445680	1213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	13,034.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
05/27/2020	GL_JOURNAL	PAY0447626	1213	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	13,034.92	
05/27/2020	GL_JOURNAL	ENP0447648	1210	PYE	05/31/2020/GL Encumbrance Process/108949 ;Salary f			0.00	0.00	13,034.92	0.00	
Number of Transactions 17						Totals		223.34	145,158.00	0.00	13,034.92	131,899.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	773	09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1497	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	482.22	
10/07/2019	GL_JOURNAL	PAY0433982	505	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	160.74	
11/26/2019	GL_JOURNAL	PAY0437364	1760	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1820	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	498.30	
01/07/2020	GL_JOURNAL	PAY0439222	426	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	-64.30	
02/05/2020	GL_JOURNAL	PAY0440902	1681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	-112.52	
02/06/2020	GL_JOURNAL	PAY0441034	615	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	728	01/31/2020/Transfer of appropriations to align Bud			1,125.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	692	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	333.38	
03/31/2020	GL_JOURNAL	PAY0444290	1857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	166.69	
Number of Transactions 11						Totals		-666.94	1,125.00	0.00	0.00	1,791.94
Number of Transactions 28						Account Totals 1000s		-443.60	146,283.00	0.00	13,034.92	133,691.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2593	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,819.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	6239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	8298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,258.68	
10/07/2019	GL_JOURNAL	PAY0433982	3244	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	27.49	
10/25/2019	GL_JOURNAL	PAY0435218	9012	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,149.44	
11/26/2019	GL_JOURNAL	PAY0437364	9030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,176.93	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	00016	00	3101	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	9210	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,234.64		
01/07/2020	GL_JOURNAL	PAY0439222	2369	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	-10.99		
02/05/2020	GL_JOURNAL	PAY0440902	8665	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,181.44		
02/06/2020	GL_JOURNAL	PAY0441034	3484	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	515		01/31/2020/Transfer of appropriations to align Bud	-887.00	0.00	0.00	0.00		
02/12/2020	GL_JOURNAL	SAL0441445	3	Sept	02/12/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-305.87		
02/12/2020	GL_JOURNAL	SAL0441445	43	Sept	02/12/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	267.64		
02/26/2020	GL_JOURNAL	PAY0442403	9036	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,228.97		
03/06/2020	GL_JOURNAL	PAY0443211	3634	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	57.00		
03/31/2020	GL_JOURNAL	PAY0444290	9237	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,257.47		
04/28/2020	GL_JOURNAL	PAY0445680	6911	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,228.97		
05/27/2020	GL_JOURNAL	PAY0447626	6859	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,228.97		
05/27/2020	GL_JOURNAL	ENP0447648	6176	PYE	05/31/2020/GL Encumbrance Process/108949 ;STRS for	0.00	0.00	2,228.97	0.00		
Number of Transactions 20						Totals	-75.77	24,932.00	0.00	2,228.97	22,778.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	2594				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,065.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8494	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	10704	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.43
09/25/2019	GL_JOURNAL	PAY0433239	13579	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	228.90
10/07/2019	GL_JOURNAL	PAY0433982	4948	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	14548	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	183.68
11/26/2019	GL_JOURNAL	PAY0437364	14642	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	185.07
12/30/2019	GL_JOURNAL	PAY0438948	14901	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	189.97
01/07/2020	GL_JOURNAL	PAY0439222	3626	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	-0.93
02/05/2020	GL_JOURNAL	PAY0440902	14191	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	185.47
02/06/2020	GL_JOURNAL	PAY0441034	5396	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	743				01/31/2020/Transfer of appropriations to align Bud	89.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	42	Sept			02/12/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	22.87
02/12/2020	GL_JOURNAL	SAL0441445	2	Sept			02/12/2020/Salary Transfers as per assignment from	0.00	0.00	0.00	-26.14
02/26/2020	GL_JOURNAL	PAY0442403	14697	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	189.53
03/06/2020	GL_JOURNAL	PAY0443211	5551	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	4.84
03/31/2020	GL_JOURNAL	PAY0444290	14983	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	191.96

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
04/28/2020	GL_JOURNAL	PAY0445680	11841	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	189.53	
05/27/2020	GL_JOURNAL	PAY0447626	11773	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	189.53	
05/27/2020	GL_JOURNAL	ENP0447648	10762	PYE	05/31/2020/GL	Encumbrance Process/108949	;FMED for	0.00	0.00	189.01	0.00	
							-----					
Number of Transactions 20							Totals	-8.89	2,154.00	0.00	189.01	1,973.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	ORG0426919	2595		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18923	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.36	
10/25/2019	GL_JOURNAL	PAY0435218	20109	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.34	
11/26/2019	GL_JOURNAL	PAY0437364	20263	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.34	
12/30/2019	GL_JOURNAL	PAY0438948	20610	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.34	
02/05/2020	GL_JOURNAL	PAY0440902	19801	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16.32	
02/06/2020	GL_BD_JRNL	0000441069	244		01/31/2020/Transfer	of appropriations to align	Bud	-34.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	SAL0441445	8	Sept	02/12/2020/Salary	Transfers as per assignment	from	0.00	0.00	0.00	-2.86	
02/12/2020	GL_JOURNAL	SAL0441445	48	Sept	02/12/2020/Salary	Transfers as per assignment	from	0.00	0.00	0.00	2.50	
02/26/2020	GL_JOURNAL	PAY0442403	20352	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.32	
03/31/2020	GL_JOURNAL	PAY0444290	20699	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.32	
04/28/2020	GL_JOURNAL	PAY0445680	16766	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.32	
05/27/2020	GL_JOURNAL	PAY0447626	16698	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.32	
05/27/2020	GL_JOURNAL	ENP0447648	15407	PYE	05/31/2020/GL	Encumbrance Process/108949	;VISION f	0.00	0.00	16.66	0.00	
							-----					
Number of Transactions 14							Totals	1.72	170.00	0.00	16.66	151.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2596		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23015	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	117.60	
10/25/2019	GL_JOURNAL	PAY0435218	24346	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	108.24	
11/26/2019	GL_JOURNAL	PAY0437364	24521	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	108.24	
12/30/2019	GL_JOURNAL	PAY0438948	24902	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	108.24	
02/05/2020	GL_JOURNAL	PAY0440902	24132	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	108.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	00	3441	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
02/06/2020	GL_BD_JRNL	0000441069	2079		01/31/2020/Transfer of appropriations to align Bud			-450.00		0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	47	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	22.86
02/12/2020	GL_JOURNAL	SAL0441445	7	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	-26.21
02/26/2020	GL_JOURNAL	PAY0442403	24687	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	108.24
03/31/2020	GL_JOURNAL	PAY0444290	25048	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	106.56
04/28/2020	GL_JOURNAL	PAY0445680	21111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	106.56
05/27/2020	GL_JOURNAL	PAY0447626	21039	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	106.56
05/27/2020	GL_JOURNAL	ENP0447648	19740	PYE	05/31/2020/GL Encumbrance Process/108949 ;DENTAL f			0.00	0.00	0.00	145.18	0.00

Number of Transactions 14 Totals 155.69 1,276.00 0.00 145.18 975.13

<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>				
0236	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2597		07/01/2019/Load 2019-20 Board-Approved Original Bu			34,656.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,308.96
10/25/2019	GL_JOURNAL	PAY0435218	28581	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,236.24
11/26/2019	GL_JOURNAL	PAY0437364	28774	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,236.24
12/30/2019	GL_JOURNAL	PAY0438948	29188	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,236.24
02/05/2020	GL_JOURNAL	PAY0440902	28455	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,289.28
02/06/2020	GL_BD_JRNL	0000441071	1016		01/31/2020/Transfer of appropriations to align Bud			-14,010.00		0.00	0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	10	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	-203.62
02/12/2020	GL_JOURNAL	SAL0441445	50	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.00	0.00	0.00	178.19
02/26/2020	GL_JOURNAL	PAY0442403	29014	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,289.28
03/31/2020	GL_JOURNAL	PAY0444290	29389	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,289.28
04/28/2020	GL_JOURNAL	PAY0445680	25448	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,289.28
05/27/2020	GL_JOURNAL	PAY0447626	25372	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,289.28
05/27/2020	GL_JOURNAL	ENP0447648	24065	PYE	05/31/2020/GL Encumbrance Process/108949 ;MEDICA f			0.00	0.00	0.00	2,867.73	0.00

Number of Transactions 14 Totals 6,339.62 20,646.00 0.00 2,867.73 11,438.65

<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>				
0236	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2598		07/01/2019/Load 2019-20 Board-Approved Original Bu			72.00		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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_JOURNAL	PAY0429976	12000	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	4.05			
08/27/2019	GL_JOURNAL	PAY0431846	15373	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	4.05			
09/25/2019	GL_JOURNAL	PAY0433239	31486	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	6.84			
10/07/2019	GL_JOURNAL	PAY0433982	7516	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.08			
10/25/2019	GL_JOURNAL	PAY0435218	33158	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	6.29			
11/26/2019	GL_JOURNAL	PAY0437364	33384	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	6.36			
12/30/2019	GL_JOURNAL	PAY0438948	33877	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	6.54			
01/07/2020	GL_JOURNAL	PAY0439222	5553	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	-0.04			
02/05/2020	GL_JOURNAL	PAY0440902	33065	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	6.37			
02/06/2020	GL_JOURNAL	PAY0441034	8183	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.08			
02/06/2020	GL_BD_JRNL	0000441072	411		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00			
02/12/2020	GL_JOURNAL	SAL0441445	4	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	-0.88			
02/12/2020	GL_JOURNAL	SAL0441445	44	Sept	02/12/2020/Salary Transfers as per assignment from			0.00	0.77			
02/26/2020	GL_JOURNAL	PAY0442403	33722	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	6.52			
03/06/2020	GL_JOURNAL	PAY0443211	8403	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.16			
03/31/2020	GL_JOURNAL	PAY0444290	34161	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	6.60			
04/28/2020	GL_JOURNAL	PAY0445680	29895	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	6.52			
05/27/2020	GL_JOURNAL	PAY0447626	29802	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	6.51			
05/27/2020	GL_JOURNAL	ENP0447648	28396	PYE	05/31/2020/GL Encumbrance Process/108949 ;UNEMP fo			0.00	0.00			
Number of Transactions 20							Totals	-0.34	73.00	0.00	6.52	66.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00016	00	3601	1000	1110	01000	3202	2020	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	2599				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,403.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1160	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	1231	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	193.54
10/08/2019	GL_JOURNAL	PWC0434047	2067	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2068	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	2069	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	315.69
11/07/2019	GL_JOURNAL	PWC0436058	2331	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	300.42
12/06/2019	GL_JOURNAL	PWC0437881	2137	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	2138	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	300.42
01/08/2020	GL_JOURNAL	PWC0439276	2164	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	-1.54
01/08/2020	GL_JOURNAL	PWC0439276	2165	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	300.42

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
01/08/2020	GL_JOURNAL	PWC0439276	2166	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	2164	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	2165	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	2166	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	515		01/31/2020/Transfer of appropriations to align Bud				-212.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	45	Sept	02/12/2020/Salary Transfers as per assignment from				0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	5	Sept	02/12/2020/Salary Transfers as per assignment from				0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2397	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2398	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1932	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1933	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	1382	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	33067	PYE	05/31/2020/GL Encumbrance Process/108949 ;WKRCMP f				0.00	0.00
Number of Transactions 24						Totals			-4.21	3,191.00
								0.00	311.53	2,883.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00016	00	3701	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	2600						1,063.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	877	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	907	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1047	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	1069	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	1061	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	1053	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	1105	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	373		01/31/2020/Transfer of appropriations to align Bud				-38.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	6	Sept	02/12/2020/Salary Transfers as per assignment from				0.00	0.00
02/12/2020	GL_JOURNAL	SAL0441445	46	Sept	02/12/2020/Salary Transfers as per assignment from				0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	1078	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	1127	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	1093	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	37738	PYE	05/31/2020/GL Encumbrance Process/108949 ;RM01 for				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00016	00	3701	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
Number of Transactions 15									Totals	2.85	1,025.00	0.00	101.54	920.61	
<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>							
0236	00016	00	3985	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426919	2601						226.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36855	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	19.27		
10/25/2019	GL_JOURNAL	PAY0435218	38740	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	18.44		
11/26/2019	GL_JOURNAL	PAY0437364	39030	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	18.44		
12/30/2019	GL_JOURNAL	PAY0438948	39608	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	18.44		
02/05/2020	GL_JOURNAL	PAY0440902	38700	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	18.91		
02/07/2020	GL_BD_JRNL	0000441098	2768		01/31/2020/Transfer of appropriations to align Bud				-29.00	0.00	0.00	0.00	0.00		
02/12/2020	GL_JOURNAL	SAL0441445	49	Sept	02/12/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	2.03		
02/12/2020	GL_JOURNAL	SAL0441445	9	Sept	02/12/2020/Salary Transfers as per assignment from				0.00	0.00	0.00	0.00	-2.32		
02/26/2020	GL_JOURNAL	PAY0442403	39403	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	19.13		
03/31/2020	GL_JOURNAL	PAY0444290	39897	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	19.13		
04/28/2020	GL_JOURNAL	PAY0445680	34850	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	19.13		
05/27/2020	GL_JOURNAL	PAY0447626	34752	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	19.13		
05/27/2020	GL_JOURNAL	ENP0447648	42397	PYE	05/31/2020/GL Encumbrance Process/108949 ;LIFE for				0.00	0.00	0.00	20.72	0.00		
Number of Transactions 14									Totals	6.55	197.00	0.00	20.72	169.73	
Number of Transactions 155									Account	Totals 3000s	6,417.22	53,664.00	0.00	5,887.86	41,358.92
Number of Transactions 183									Resource	Totals 00016	5,973.62	199,947.00	0.00	18,922.78	175,050.60
<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>							
0236	00018	00	1309	2700	0000	01000	3301	2020							
Resource 00018 - District Allocation Account 1309 - Vice-Principal															
08/27/2019	GL_BD_JRNL	0000431864	27		08/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	567	PAYROLL	08/31/2019/19-09-10SP				0.00	0.00	0.00	0.00	1,826.74		
09/25/2019	GL_JOURNAL	PAY0433239	2851	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	9,028.06		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	00018	00	1309	2700	0000	01000	3301	2020							
Resource 00018 - District Allocation Account 1309 - Vice-Principal															
10/04/2019	GL_BD_JRNL	BAR0433904	87						110,325.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	3293	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	9,028.06			
11/26/2019	GL_JOURNAL	PAY0437364	3333	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	9,028.06			
12/03/2019	GL_JOURNAL	SAL0437681	105	REF4859713				12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	8,114.69			
12/03/2019	GL_JOURNAL	SAL0437681	111	REF4874897				12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	8,114.69			
12/30/2019	GL_JOURNAL	PAY0438948	3431	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	9,028.06			
02/05/2020	GL_JOURNAL	PAY0440902	3118	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9,362.11			
02/06/2020	GL_BD_JRNL	0000441060	1734					01/31/2020/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3368	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9,362.11			
03/31/2020	GL_JOURNAL	PAY0444290	3449	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9,362.11			
04/28/2020	GL_JOURNAL	PAY0445680	2395	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9,362.11			
05/27/2020	GL_JOURNAL	PAY0447626	2354	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9,362.11			
05/27/2020	GL_JOURNAL	ENP0447648	2081	PYE				05/31/2020/GL Encumbrance Process/116863 ;Salary f	0.00	0.00	9,362.11	0.00			
Number of Transactions 16									Totals	-0.02	110,341.00	0.00	9,362.11	100,978.91	
Number of Transactions 16									Account	Totals 1000s	-0.02	110,341.00	0.00	9,362.11	100,978.91
<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>							
0236	00018	00	3101	2700	0000	01000	3301	2020							
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions															
08/27/2019	GL_BD_JRNL	0000431864	28					08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2014	PAYROLL				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	312.37			
09/25/2019	GL_JOURNAL	PAY0433239	8291	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,543.80			
10/04/2019	GL_BD_JRNL	BAR0433904	88					10/04/2019/Transfer of appropriations to various s	20,002.00	0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	9004	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,543.80			
11/26/2019	GL_JOURNAL	PAY0437364	9022	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,543.80			
12/03/2019	GL_JOURNAL	SAL0437681	112	REF4874897				12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,387.61			
12/03/2019	GL_JOURNAL	SAL0437681	106	REF4859713				12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	1,387.61			
12/30/2019	GL_JOURNAL	PAY0438948	9202	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,543.80			
02/05/2020	GL_JOURNAL	PAY0440902	8657	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,600.92			
02/06/2020	GL_BD_JRNL	0000441065	488					01/31/2020/Transfer of appropriations to align Bud	-1,134.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	9028	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,600.92			
03/31/2020	GL_JOURNAL	PAY0444290	9229	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,600.92			
04/28/2020	GL_JOURNAL	PAY0445680	6904	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,600.92			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00018	00	3101	2700	0000	01000	3301	2020				
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions												
05/27/2020	GL_JOURNAL	PAY0447626	6852	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,600.92
05/27/2020	GL_JOURNAL	ENP0447648	6207	PYE	05/31/2020/GL Encumbrance Process/116863 ;STRS for				0.00	0.00	1,600.92	0.00
Number of Transactions 16						Totals		-0.31	18,868.00	0.00	1,600.92	17,267.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00018	00	3301	2700	0000	01000	3301	2020				
Resource 00018 - District Allocation Account 3301 - OASDI Certificated												
08/27/2019	GL_BD_JRNL	0000431864	29		08/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3116	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	26.49
09/25/2019	GL_JOURNAL	PAY0433239	13572	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	125.99
10/04/2019	GL_BD_JRNL	BAR0433904	90		10/04/2019/Transfer of appropriations to various s				1,600.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14540	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	126.16
11/26/2019	GL_JOURNAL	PAY0437364	14634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	125.98
12/03/2019	GL_JOURNAL	SAL0437681	107	REF4859713	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	117.66
12/03/2019	GL_JOURNAL	SAL0437681	113	REF4874897	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	117.66
12/30/2019	GL_JOURNAL	PAY0438948	14893	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	125.99
02/05/2020	GL_JOURNAL	PAY0440902	14183	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	134.97
02/06/2020	GL_BD_JRNL	0000441068	375		01/31/2020/Transfer of appropriations to align Bud				-20.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14689	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	134.97
03/31/2020	GL_JOURNAL	PAY0444290	14975	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	134.97
04/28/2020	GL_JOURNAL	PAY0445680	11834	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	134.97
05/27/2020	GL_JOURNAL	PAY0447626	11766	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	134.97
05/27/2020	GL_JOURNAL	ENP0447648	10793	PYE	05/31/2020/GL Encumbrance Process/116863 ;FMED for				0.00	0.00	135.75	0.00
Number of Transactions 16						Totals		3.47	1,580.00	0.00	135.75	1,440.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00018	00	3421	2700	0000	01000	3301	2020				
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
08/27/2019	GL_BD_JRNL	0000431871	32		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	10.20
10/04/2019	GL_BD_JRNL	BAR0433904	94		10/04/2019/Transfer of appropriations to various s				102.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	20103	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	20257	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00018	00	3421	2700	0000	01000	3301	2020				
	Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert												
12/30/2019	GL_JOURNAL	PAY0438948	20604	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	19795	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	599		01/31/2020/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20346	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	20693	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	16760	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	16692	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	15438	PYE	05/31/2020/GL Encumbrance Process/116863	;VISION f				0.00	0.00	9.80	0.00

Number of Transactions 13 Totals 0.40 99.00 0.00 9.80 88.80

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00018	00	3441	2700	0000	01000	3301	2020				
	Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert												
08/27/2019	GL_BD_JRNL	0000431871	33		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23010	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	36.05
10/04/2019	GL_BD_JRNL	BAR0433904	95		10/04/2019/Transfer of appropriations to various s					863.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24340	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	36.05
11/26/2019	GL_JOURNAL	PAY0437364	24515	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	36.05
12/30/2019	GL_JOURNAL	PAY0438948	24896	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	36.05
02/05/2020	GL_JOURNAL	PAY0440902	24126	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	36.05
02/06/2020	GL_BD_JRNL	0000441069	2132		01/31/2020/Transfer of appropriations to align Bud					-256.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24681	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	36.05
03/31/2020	GL_JOURNAL	PAY0444290	25042	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	36.05
04/28/2020	GL_JOURNAL	PAY0445680	21105	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	36.05
05/27/2020	GL_JOURNAL	PAY0447626	21033	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	36.05
05/27/2020	GL_JOURNAL	ENP0447648	19771	PYE	05/31/2020/GL Encumbrance Process/116863	;DENTAL f				0.00	0.00	85.40	0.00

Number of Transactions 13 Totals 197.15 607.00 0.00 85.40 324.45

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00018	00	3461	2700	0000	01000	3301	2020				
	Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
08/27/2019	GL_BD_JRNL	0000431871	34		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27102	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	2,025.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0236	00018	00	3461	2700	0000 01000 3301	2020						
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert												
10/04/2019	GL_BD_JRNL	BAR0433904	96		10/04/2019/Transfer of appropriations to various s		17,328.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	28575	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	28768	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	29182	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	28449	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,109.60		
02/06/2020	GL_BD_JRNL	0000441071	1465		01/31/2020/Transfer of appropriations to align Bud		1,319.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	29008	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	29383	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	25442	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	25366	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	24096	PYE	05/31/2020/GL Encumbrance Process/116863 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 13							Totals	-1,690.30	18,647.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00018	00	3501	2700	0000	01000	3301	2020				
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif												
08/27/2019	GL_BD_JRNL	0000431864	30		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	4842	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.91		
09/25/2019	GL_JOURNAL	PAY0433239	31479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.52		
10/04/2019	GL_BD_JRNL	BAR0433904	92		10/04/2019/Transfer of appropriations to various s		55.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	33150	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4.51		
11/26/2019	GL_JOURNAL	PAY0437364	33376	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.51		
12/03/2019	GL_JOURNAL	SAL0437681	114	REF4874897	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	4.06		
12/03/2019	GL_JOURNAL	SAL0437681	108	REF4859713	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	4.06		
12/30/2019	GL_JOURNAL	PAY0438948	33869	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4.52		
02/05/2020	GL_JOURNAL	PAY0440902	33057	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.68		
02/26/2020	GL_JOURNAL	PAY0442403	33714	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4.68		
03/31/2020	GL_JOURNAL	PAY0444290	34153	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4.68		
04/28/2020	GL_JOURNAL	PAY0445680	29888	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.68		
05/27/2020	GL_JOURNAL	PAY0447626	29795	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.69		
05/27/2020	GL_JOURNAL	ENP0447648	28427	PYE	05/31/2020/GL Encumbrance Process/116863 ;UNEMP fo		0.00	0.00	4.68	0.00		
Number of Transactions 15							Totals	-0.18	55.00	0.00	4.68	50.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0236	00018	00	3601	2700	0000 01000 3301	2020						
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif												
08/27/2019	GL_BD_JRNL	0000431864	31		08/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1232	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	43.66		
10/04/2019	GL_BD_JRNL	BAR0433904	93		10/04/2019/Transfer of appropriations to various s		2,637.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	2070	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	215.77		
11/07/2019	GL_JOURNAL	PWC0436058	2332	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	215.77		
12/03/2019	GL_JOURNAL	SAL0437681	109	REF4859713	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	193.94		
12/03/2019	GL_JOURNAL	SAL0437681	115	REF4874897	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	193.94		
12/06/2019	GL_JOURNAL	PWC0437881	2139	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	215.77		
01/08/2020	GL_JOURNAL	PWC0439276	2167	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	215.77		
02/06/2020	GL_JOURNAL	PWC0441054	2167	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	223.75		
02/07/2020	GL_BD_JRNL	0000441097	507		01/31/2020/Transfer of appropriations to align Bud		-224.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2399	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	223.75		
04/09/2020	GL_JOURNAL	PWC0444791	1934	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	223.75		
05/07/2020	GL_JOURNAL	PWC0446374	1383	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	223.75		
05/27/2020	GL_JOURNAL	ENP0447648	33098	PYE	05/31/2020/GL Encumbrance Process/116863 ;WKRCMP f		0.00	0.00	223.75	0.00		
Number of Transactions 15							Totals	-0.37	2,413.00	0.00	223.75	2,189.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00018	00	3701	2700	0000	01000	3301	2020			
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert											
08/27/2019	GL_BD_JRNL	0000431864	32				08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	908	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	13.32
10/04/2019	GL_BD_JRNL	BAR0433904	89				10/04/2019/Transfer of appropriations to various s	804.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1048	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	77.28
11/07/2019	GL_JOURNAL	PRM0436057	1070	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	77.28
12/03/2019	GL_JOURNAL	SAL0437681	116	REF4874897			12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	63.21
12/03/2019	GL_JOURNAL	SAL0437681	110	REF4859713			12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	63.21
12/06/2019	GL_JOURNAL	PRM0437879	1062	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	77.28
01/08/2020	GL_JOURNAL	PRM0439275	1054	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	77.28
02/06/2020	GL_JOURNAL	PRM0441051	1106	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	80.14
02/07/2020	GL_BD_JRNL	0000441098	606				01/31/2020/Transfer of appropriations to align Bud	46.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	1079	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	80.14
04/09/2020	GL_JOURNAL	PRM0444790	1128	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	80.14
05/07/2020	GL_JOURNAL	PRM0446364	1094	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	80.14
05/27/2020	GL_JOURNAL	ENP0447648	37769	PYE			05/31/2020/GL Encumbrance Process/116863 ;RMC7 for	0.00	0.00	80.14	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0236	00018	00	3701	2700	0000	01000	3301	2020							
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert															
Number of Transactions 15									Totals	0.44	850.00	0.00	80.14	769.42	
0236	00018	00	3985	2700	0000	01000	3301	2020							
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert															
08/27/2019	GL_BD_JRNL	0000431864	33		08/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	14.08		
10/04/2019	GL_BD_JRNL	BAR0433904	91		10/04/2019/Transfer of appropriations to various s				175.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	38734	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	14.08		
11/26/2019	GL_JOURNAL	PAY0437364	39024	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	14.08		
12/30/2019	GL_JOURNAL	PAY0438948	39602	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	14.08		
02/05/2020	GL_JOURNAL	PAY0440902	38694	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	14.60		
02/07/2020	GL_BD_JRNL	0000441098	2759		01/31/2020/Transfer of appropriations to align Bud				-30.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	39397	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	14.60		
03/31/2020	GL_JOURNAL	PAY0444290	39891	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	14.60		
04/28/2020	GL_JOURNAL	PAY0445680	34844	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	14.60		
05/27/2020	GL_JOURNAL	PAY0447626	34746	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	14.60		
05/27/2020	GL_JOURNAL	ENP0447648	42428	PYE	05/31/2020/GL Encumbrance Process/116863 ;LIFE for				0.00	0.00	0.00	14.89	0.00		
Number of Transactions 13									Totals	0.79	145.00	0.00	14.89	129.32	
Number of Transactions 129									Account	Totals 3000s	-1,488.91	43,264.00	0.00	3,842.23	40,910.68
Number of Transactions 145									Resource	Totals 00018	-1,488.93	153,605.00	0.00	13,204.34	141,889.59
0236	00030	00	2201	8100	0000	01000	7004	2020							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	2509		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,860.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2510		07/01/2019/Load 2019-20 Board-Approved Original Bu				39,720.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2511		07/01/2019/Load 2019-20 Board-Approved Original Bu				41,906.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2704	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	8,146.74		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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>				
0236	00030	00	2201	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/30/2019	GL_JOURNAL	PAY0430311	196	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	754.94			
08/06/2019	GL_JOURNAL	PAY0430725	471	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	-417.52			
08/27/2019	GL_JOURNAL	PAY0431846	3035	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	3,054.75			
09/25/2019	GL_JOURNAL	PAY0433239	4574	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	1,628.03			
10/21/2019	GL_JOURNAL	0000434915	255	July&Aug	10/21/2019/To transfer	expenditures for custodians		0.00	-105.42			
10/25/2019	GL_JOURNAL	PAY0435218	5111	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	5,871.10			
11/07/2019	GL_JOURNAL	PAY0436036	2152	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	-3,221.05			
11/12/2019	GL_JOURNAL	SAL0436322	143	Jul	10/31/2019/To transfer	salaries as per assignment		0.00	-146.22			
11/12/2019	GL_JOURNAL	SAL0436322	159	Aug	10/31/2019/To transfer	salaries as per assignment		0.00	-42.44			
11/26/2019	GL_JOURNAL	PAY0437364	5088	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	4,365.87			
12/02/2019	GL_JOURNAL	PAY0437567	147	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	536.01			
12/30/2019	GL_JOURNAL	PAY0438948	5193	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	3,358.04			
01/17/2020	GL_JOURNAL	PAY0439984	95	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	4839	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	3,482.29			
02/06/2020	GL_BD_JRNL	0000441060	1890		01/31/2020/Transfer of	appropriations to align Bud		-43,449.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5081	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	3,482.29			
03/31/2020	GL_JOURNAL	PAY0444290	5219	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	4,545.09			
04/28/2020	GL_JOURNAL	PAY0445680	3687	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	6,822.52			
05/06/2020	GL_JOURNAL	PAY0446311	699	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	1,175.15			
05/27/2020	GL_JOURNAL	PAY0447626	3652	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	6,822.52			
05/27/2020	GL_JOURNAL	ENP0447648	3035	PYE	05/31/2020/GL Encumbrance	Process/120361 ;Salary f		0.00	6,822.52			
Number of Transactions 25							Totals	1,101.79	58,037.00	0.00	6,822.52	50,112.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00030	00	2320	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)												
06/27/2019	GL_BD_JRNL	ORG0426883	2512		07/01/2019/Load 2019-20	Board-Approved Original Bu		38,650.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3385	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	3,294.28			
08/27/2019	GL_JOURNAL	PAY0431846	4091	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	3,294.28			
09/25/2019	GL_JOURNAL	PAY0433239	5783	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	3,106.04			
10/25/2019	GL_JOURNAL	PAY0435218	6349	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	3,106.04			
11/04/2019	GL_JOURNAL	SAL0435730	10623	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	9,318.12			
11/04/2019	GL_JOURNAL	SAL0435730	3377	4895080	10/31/2019/Transfer	custodial salaries to reverse		0.00	-3,106.04			
11/04/2019	GL_JOURNAL	SAL0435730	16713	4862564	10/31/2019/Transfer	custodial salaries to reverse		0.00	-3,294.28			
11/04/2019	GL_JOURNAL	SAL0435730	16715	4877449	10/31/2019/Transfer	custodial salaries to reverse		0.00	-3,294.28			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	00030	00	2320	8100	0000	01000	7004	2020	Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)		
11/26/2019	GL_JOURNAL	PAY0437364	6334	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3,106.04	
12/19/2019	GL_JOURNAL	0000438705	3377	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	3,106.04	
12/19/2019	GL_JOURNAL	0000438705	10623	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	-9,318.12	
12/19/2019	GL_JOURNAL	0000438705	16713	4862564	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	3,294.28	
12/19/2019	GL_JOURNAL	0000438705	16715	4877449	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	3,294.28	
12/20/2019	GL_JOURNAL	0000438781	16300	4862564	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-3,294.28	
12/20/2019	GL_JOURNAL	0000438781	16302	4877449	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-3,294.28	
12/20/2019	GL_JOURNAL	0000438781	3265	4895080	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	-3,106.04	
12/20/2019	GL_JOURNAL	0000438781	10394	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	9,318.12	
12/30/2019	GL_JOURNAL	PAY0438948	6445	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3,106.04	
02/05/2020	GL_JOURNAL	PAY0440902	6050	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3,220.97	
02/06/2020	GL_BD_JRNL	0000441060	2432		01/31/2020/Transfer of appropriations for align Bud	-16,793.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	4670	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	585.63	
05/27/2020	GL_JOURNAL	PAY0447626	4645	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3,220.97	
05/27/2020	GL_JOURNAL	ENP0447648	4133	PYE	05/31/2020/GL Encumbrance Process/121122 ;Salary f	0.00	0.00	0.00	3,220.97	0.00	
Number of Transactions 24						Totals	-7,027.78	21,857.00	0.00	3,220.97	25,663.81

Number of Transactions	Account	Totals 2000s	Balance	Budget	Pre Encumbered	Encumbered	Expended					
49	Account	Totals 2000s	-5,925.99	79,894.00	0.00	10,043.49	75,776.50					
0236	00030	00	3202	8100	0000	01000	7004	2020	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions			
06/27/2019	GL_BD_JRNL	ORG0426919	2602						29,009.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6750	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	2,256.28	
08/06/2019	GL_JOURNAL	PAY0430725	1249	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.00	-82.40	
08/27/2019	GL_JOURNAL	PAY0431846	8451	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,252.09	
09/25/2019	GL_JOURNAL	PAY0433239	10934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	933.60	
10/21/2019	GL_JOURNAL	0000434915	257	July&Aug	10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	0.00	0.00	-19.84	
10/25/2019	GL_JOURNAL	PAY0435218	11795	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1,770.37	
11/04/2019	GL_JOURNAL	SAL0435730	3665	4895080	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-612.54	
11/04/2019	GL_JOURNAL	SAL0435730	10624	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	1,837.62	
11/04/2019	GL_JOURNAL	SAL0435730	16717	4862564	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-649.66	
11/04/2019	GL_JOURNAL	SAL0435730	16719	4877449	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-649.66	
11/07/2019	GL_JOURNAL	PAY0436036	4635	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.00	-635.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
0236	00030	00	3202	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
11/12/2019	GL_JOURNAL	SAL0436322	161	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	-8.36		
11/12/2019	GL_JOURNAL	SAL0436322	145	Jul	10/31/2019/To transfer salaries as per assignment		0.00	0.00	-26.31		
11/26/2019	GL_JOURNAL	PAY0437364	11867	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1,473.53		
12/02/2019	GL_JOURNAL	PAY0437567	489	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	105.71		
12/19/2019	GL_JOURNAL	0000438705	16717	4862564	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	649.66		
12/19/2019	GL_JOURNAL	0000438705	16719	4877449	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	649.66		
12/19/2019	GL_JOURNAL	0000438705	10624	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-1,837.62		
12/19/2019	GL_JOURNAL	0000438705	3665	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	612.54		
12/20/2019	GL_JOURNAL	0000438781	10395	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	1,837.62		
12/20/2019	GL_JOURNAL	0000438781	3549	4895080	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-612.54		
12/20/2019	GL_JOURNAL	0000438781	16304	4862564	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-649.66		
12/20/2019	GL_JOURNAL	0000438781	16306	4877449	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-649.66		
12/30/2019	GL_JOURNAL	PAY0438948	12069	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1,274.78		
02/05/2020	GL_JOURNAL	PAY0440902	11464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1,321.94		
02/06/2020	GL_BD_JRNL	0000441065	1450		01/31/2020/Transfer of appropriations to align Bud		-13,399.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11889	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	686.74		
03/31/2020	GL_JOURNAL	PAY0444290	12132	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	896.33		
04/28/2020	GL_JOURNAL	PAY0445680	9409	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,460.96		
05/06/2020	GL_JOURNAL	PAY0446311	1810	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	231.75		
05/27/2020	GL_JOURNAL	PAY0447626	9345	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,980.67		
05/27/2020	GL_JOURNAL	ENP0447648	8336	PYE	05/31/2020/GL Encumbrance Process/120361 ;PERS_A f		0.00	0.00	1,980.68		
Number of Transactions 33						Totals	-1,168.99	15,610.00	0.00	1,980.68	14,798.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	00030	00	3302	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	2603		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,721.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	875.25
07/30/2019	GL_JOURNAL	PAY0430311	1291	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	57.75
08/06/2019	GL_JOURNAL	PAY0430725	1919	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-31.95
08/27/2019	GL_JOURNAL	PAY0431846	12970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	485.70
09/25/2019	GL_JOURNAL	PAY0433239	16363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	362.18
10/21/2019	GL_JOURNAL	0000434915	258	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	-6.54
10/21/2019	GL_JOURNAL	0000434915	256	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	-1.53
10/25/2019	GL_JOURNAL	PAY0435218	17472	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	686.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00030	00	3302	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	10625	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	712.87
11/04/2019	GL_JOURNAL	SAL0435730	4348	4895080	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-45.05
11/04/2019	GL_JOURNAL	SAL0435730	4349	4895080	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-192.59
11/04/2019	GL_JOURNAL	SAL0435730	16721	4862564	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-204.25
11/04/2019	GL_JOURNAL	SAL0435730	16722	4862564	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-47.77
11/04/2019	GL_JOURNAL	SAL0435730	16725	4877449	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-47.77
11/04/2019	GL_JOURNAL	SAL0435730	16726	4877449	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-204.25
11/07/2019	GL_JOURNAL	PAY0436036	7036	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-246.42
11/12/2019	GL_JOURNAL	SAL0436322	146	Jul	10/31/2019/To transfer	salaries as per	assignment	0.00	0.00	0.00	-9.06
11/12/2019	GL_JOURNAL	SAL0436322	162	Aug	10/31/2019/To transfer	salaries as per	assignment	0.00	0.00	0.00	-2.63
11/12/2019	GL_JOURNAL	SAL0436322	160	Aug	10/31/2019/To transfer	salaries as per	assignment	0.00	0.00	0.00	-0.61
11/12/2019	GL_JOURNAL	SAL0436322	144	Jul	10/31/2019/To transfer	salaries as per	assignment	0.00	0.00	0.00	-2.12
11/26/2019	GL_JOURNAL	PAY0437364	17606	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	370.65
12/02/2019	GL_JOURNAL	PAY0437567	814	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	41.00
12/19/2019	GL_JOURNAL	0000438705	4348	4895080	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	45.05
12/19/2019	GL_JOURNAL	0000438705	4349	4895080	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	192.59
12/19/2019	GL_JOURNAL	0000438705	10625	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-712.87
12/19/2019	GL_JOURNAL	0000438705	16721	4862564	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	204.25
12/19/2019	GL_JOURNAL	0000438705	16722	4862564	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	47.77
12/19/2019	GL_JOURNAL	0000438705	16725	4877449	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	47.77
12/19/2019	GL_JOURNAL	0000438705	16726	4877449	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	204.25
12/20/2019	GL_JOURNAL	0000438781	16308	4862564	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-204.25
12/20/2019	GL_JOURNAL	0000438781	16309	4862564	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-47.77
12/20/2019	GL_JOURNAL	0000438781	16312	4877449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-47.77
12/20/2019	GL_JOURNAL	0000438781	16313	4877449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-204.25
12/20/2019	GL_JOURNAL	0000438781	4222	4895080	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-45.05
12/20/2019	GL_JOURNAL	0000438781	4223	4895080	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-192.59
12/20/2019	GL_JOURNAL	0000438781	10396	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	712.87
12/30/2019	GL_JOURNAL	PAY0438948	17932	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	313.01
01/17/2020	GL_JOURNAL	PAY0439984	309	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-90.77
02/05/2020	GL_JOURNAL	PAY0440902	17134	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	480.43
02/06/2020	GL_BD_JRNL	0000441068	1376		01/31/2020/Transfer	of appropriations	to align Bud	-5,115.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17704	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	266.39
03/31/2020	GL_JOURNAL	PAY0444290	18041	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	347.69
04/28/2020	GL_JOURNAL	PAY0445680	14347	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	566.73
05/06/2020	GL_JOURNAL	PAY0446311	2825	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	89.91
05/27/2020	GL_JOURNAL	PAY0447626	14281	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	691.03

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0236	00030	00	3302	8100	0000 01000 7004	2020						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	ENP0447648	12967	PYE	05/31/2020/GL Encumbrance Process/120361 ;OASDI fo		0.00	0.00	768.31	0.00		
Number of Transactions 47							Totals	-376.44	5,606.00	0.00	768.31	5,214.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00030	00	3431	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	2604	07/01/2019/Load 2019-20 Board-Approved Original Bu				311.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	11.47
10/25/2019	GL_JOURNAL	PAY0435218	22133	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	23.55
11/04/2019	GL_JOURNAL	SAL0435730	4953	4895080	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.73
11/04/2019	GL_JOURNAL	SAL0435730	10626	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	6.73
11/26/2019	GL_JOURNAL	PAY0437364	22287	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.54
12/19/2019	GL_JOURNAL	0000438705	10626	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-6.73
12/19/2019	GL_JOURNAL	0000438705	4953	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	6.73
12/20/2019	GL_JOURNAL	0000438781	10397	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	6.73
12/20/2019	GL_JOURNAL	0000438781	4819	4895080	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.73
12/30/2019	GL_JOURNAL	PAY0438948	22666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	15.60
02/05/2020	GL_JOURNAL	PAY0440902	21880	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	14.69
02/06/2020	GL_BD_JRNL	0000441069	1113	01/31/2020/Transfer of appropriations to align Bud				-148.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22428	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	8.35
03/31/2020	GL_JOURNAL	PAY0444290	22790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11.16
04/28/2020	GL_JOURNAL	PAY0445680	18854	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	18.33
05/27/2020	GL_JOURNAL	PAY0447626	18781	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	23.52
05/27/2020	GL_JOURNAL	ENP0447648	17374	PYE	05/31/2020/GL Encumbrance Process/120361 ;VISION f				0.00	0.00	24.02	0.00
Number of Transactions 18							Totals	-6.23	163.00	0.00	24.02	145.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00030	00	3451	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	2605	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,631.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	78.54
10/25/2019	GL_JOURNAL	PAY0435218	26370	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	174.20
11/04/2019	GL_JOURNAL	SAL0435730	10627	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	61.78

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

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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				
0236	00030	00	3451	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd												
11/04/2019	GL_JOURNAL	SAL0435730	5373	4895080	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-61.78
11/26/2019	GL_JOURNAL	PAY0437364	26545	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	103.52
12/19/2019	GL_JOURNAL	0000438705	5373	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	61.78
12/19/2019	GL_JOURNAL	0000438705	10627	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-61.78
12/20/2019	GL_JOURNAL	0000438781	5233	4895080	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-61.78
12/20/2019	GL_JOURNAL	0000438781	10398	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	61.78
12/30/2019	GL_JOURNAL	PAY0438948	26957	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	93.14
02/05/2020	GL_JOURNAL	PAY0440902	26210	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	93.14
02/06/2020	GL_BD_JRNL	0000441071	15		01/31/2020/Transfer of appropriations to align Bud				-1,403.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26762	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	31.36
03/31/2020	GL_JOURNAL	PAY0444290	27138	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	58.06
04/28/2020	GL_JOURNAL	PAY0445680	23198	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	126.20
05/27/2020	GL_JOURNAL	PAY0447626	23121	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	175.45
05/27/2020	GL_JOURNAL	ENP0447648	21708	PYE	05/31/2020/GL Encumbrance Process/120361 ;DENTAL f				0.00	0.00	209.23	0.00
Number of Transactions 18							Totals	85.16	1,228.00	0.00	209.23	933.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00030	00	3471	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	2606		07/01/2019/Load 2019-20 Board-Approved Original Bu				52,850.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,675.05
10/25/2019	GL_JOURNAL	PAY0435218	30593	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	4,301.27
11/04/2019	GL_JOURNAL	SAL0435730	5791	4895080	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,336.90
11/04/2019	GL_JOURNAL	SAL0435730	10628	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,336.90
11/26/2019	GL_JOURNAL	PAY0437364	30787	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3,308.50
12/19/2019	GL_JOURNAL	0000438705	10628	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1,336.90
12/19/2019	GL_JOURNAL	0000438705	5791	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,336.90
12/20/2019	GL_JOURNAL	0000438781	10399	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1,336.90
12/20/2019	GL_JOURNAL	0000438781	5645	4895080	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,336.90
12/30/2019	GL_JOURNAL	PAY0438948	31233	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3,099.17
02/05/2020	GL_JOURNAL	PAY0440902	30519	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,227.69
02/06/2020	GL_BD_JRNL	0000441071	2008		01/31/2020/Transfer of appropriations to align Bud				-23,693.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	31075	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,835.35
03/31/2020	GL_JOURNAL	PAY0444290	31465	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,508.74
04/28/2020	GL_JOURNAL	PAY0445680	27521	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4,204.87

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

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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				
0236	00030	00	3471	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd												
05/27/2020	GL_JOURNAL	PAY0447626	27440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5,344.06	
05/27/2020	GL_JOURNAL	ENP0447648	26020	PYE	05/31/2020/GL Encumbrance Process/120361 ;MEDICA f			0.00	0.00	4,132.90	0.00	
Number of Transactions 18							Totals	-4,480.60	29,157.00	0.00	4,132.90	29,504.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	00030	00	3502	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	2607	07/01/2019/Load 2019-20 Board-Approved Original Bu			70.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	5.71	
07/30/2019	GL_JOURNAL	PAY0430311	2195	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.38	
08/06/2019	GL_JOURNAL	PAY0430725	2712	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	-0.21	
08/27/2019	GL_JOURNAL	PAY0431846	17641	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3.17	
09/25/2019	GL_JOURNAL	PAY0433239	34277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.37	
10/21/2019	GL_JOURNAL	0000434915	259	July&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-0.06	
10/25/2019	GL_JOURNAL	PAY0435218	36088	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.48	
11/04/2019	GL_JOURNAL	SAL0435730	10629	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.67	
11/04/2019	GL_JOURNAL	SAL0435730	6213	4895080	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.56	
11/04/2019	GL_JOURNAL	SAL0435730	16729	4862564	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.65	
11/04/2019	GL_JOURNAL	SAL0435730	16731	4877449	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.64	
11/07/2019	GL_JOURNAL	PAY0436036	9918	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-1.59	
11/12/2019	GL_JOURNAL	SAL0436322	147	Jul	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-0.07	
11/12/2019	GL_JOURNAL	SAL0436322	163	Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-0.02	
11/26/2019	GL_JOURNAL	PAY0437364	36355	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.43	
12/02/2019	GL_JOURNAL	PAY0437567	1138	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.27	
12/19/2019	GL_JOURNAL	0000438705	6213	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.56	
12/19/2019	GL_JOURNAL	0000438705	10629	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-4.67	
12/19/2019	GL_JOURNAL	0000438705	16729	4862564	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.65	
12/19/2019	GL_JOURNAL	0000438705	16731	4877449	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.64	
12/20/2019	GL_JOURNAL	0000438781	6061	4895080	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.56	
12/20/2019	GL_JOURNAL	0000438781	10400	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	4.67	
12/20/2019	GL_JOURNAL	0000438781	16316	4862564	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.65	
12/20/2019	GL_JOURNAL	0000438781	16318	4877449	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1.64	
12/30/2019	GL_JOURNAL	PAY0438948	36915	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.04	
01/17/2020	GL_JOURNAL	PAY0439984	514	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	-0.59	
02/05/2020	GL_JOURNAL	PAY0440902	36016	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00030	00	3502	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd														
02/06/2020	GL_BD_JRNL	0000441072	1157											
					01/31/2020/Transfer of appropriations to align Bud				-33.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36739	PAYROLL					0.00		0.00	0.00	1.74	
03/31/2020	GL_JOURNAL	PAY0444290	37225	PAYROLL					0.00		0.00	0.00	2.28	
04/28/2020	GL_JOURNAL	PAY0445680	32414	PAYROLL					0.00		0.00	0.00	3.71	
05/06/2020	GL_JOURNAL	PAY0446311	3914	PAYROLL					0.00		0.00	0.00	0.59	
05/27/2020	GL_JOURNAL	PAY0447626	32324	PAYROLL					0.00		0.00	0.00	4.52	
05/27/2020	GL_JOURNAL	ENP0447648	30610	PYE					0.00		0.00	5.02	0.00	
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Number of Transactions 35									Totals	-2.13	37.00	0.00	5.02	34.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00030	00	3602	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2608							3,350.00	0.00	0.00	0.00	
					07/01/2019/Load 2019-20 Board-Approved Original Bu									
08/07/2019	GL_JOURNAL	PWC0430774	3700	No Jrnl Ref					0.00		0.00	0.00	-9.98	
08/07/2019	GL_JOURNAL	PWC0430774	3701	No Jrnl Ref					0.00		0.00	0.00	18.04	
08/07/2019	GL_JOURNAL	PWC0430774	3702	No Jrnl Ref					0.00		0.00	0.00	78.73	
08/07/2019	GL_JOURNAL	PWC0430774	3703	No Jrnl Ref					0.00		0.00	0.00	194.71	
09/09/2019	GL_JOURNAL	PWC0432315	4551	No Jrnl Ref					0.00		0.00	0.00	78.73	
09/09/2019	GL_JOURNAL	PWC0432315	4552	No Jrnl Ref					0.00		0.00	0.00	73.01	
10/08/2019	GL_JOURNAL	PWC0434047	6834	No Jrnl Ref					0.00		0.00	0.00	38.91	
10/08/2019	GL_JOURNAL	PWC0434047	6835	No Jrnl Ref					0.00		0.00	0.00	74.23	
10/21/2019	GL_JOURNAL	0000434915	260	July&Aug					0.00		0.00	0.00	-2.53	
11/04/2019	GL_JOURNAL	SAL0435730	10630	Jul-Sept					0.00		0.00	0.00	222.69	
11/04/2019	GL_JOURNAL	SAL0435730	7258	4895080					0.00		0.00	0.00	-74.23	
11/04/2019	GL_JOURNAL	SAL0435730	16733	4862564					0.00		0.00	0.00	-78.73	
11/04/2019	GL_JOURNAL	SAL0435730	16735	4877449					0.00		0.00	0.00	-78.73	
11/07/2019	GL_JOURNAL	PWC0436058	7630	No Jrnl Ref					0.00		0.00	0.00	-76.98	
11/07/2019	GL_JOURNAL	PWC0436058	7631	No Jrnl Ref					0.00		0.00	0.00	74.23	
11/07/2019	GL_JOURNAL	PWC0436058	7632	No Jrnl Ref					0.00		0.00	0.00	140.32	
11/12/2019	GL_JOURNAL	SAL0436322	164	Aug					0.00		0.00	0.00	-1.02	
11/12/2019	GL_JOURNAL	SAL0436322	148	Jul					0.00		0.00	0.00	-3.49	
12/06/2019	GL_JOURNAL	PWC0437881	7178	No Jrnl Ref					0.00		0.00	0.00	12.81	
12/06/2019	GL_JOURNAL	PWC0437881	7179	No Jrnl Ref					0.00		0.00	0.00	74.23	
12/06/2019	GL_JOURNAL	PWC0437881	7180	No Jrnl Ref					0.00		0.00	0.00	104.34	
12/19/2019	GL_JOURNAL	0000438705	16733	4862564					0.00		0.00	0.00	78.73	

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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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>			
0236	00030	00	3602	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
12/19/2019	GL_JOURNAL	0000438705	16735	4877449	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	78.73	
12/19/2019	GL_JOURNAL	0000438705	10630	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-222.69	
12/19/2019	GL_JOURNAL	0000438705	7258	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	74.23	
12/20/2019	GL_JOURNAL	0000438781	7090	4895080	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-74.23	
12/20/2019	GL_JOURNAL	0000438781	16320	4862564	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-78.73	
12/20/2019	GL_JOURNAL	0000438781	16322	4877449	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-78.73	
12/20/2019	GL_JOURNAL	0000438781	10401	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	222.69	
01/08/2020	GL_JOURNAL	PWC0439276	6989	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	80.26	
01/08/2020	GL_JOURNAL	PWC0439276	6990	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	74.23	
02/06/2020	GL_JOURNAL	PWC0441054	7324	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7325	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	76.98	
02/06/2020	GL_JOURNAL	PWC0441054	7326	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	83.23	
02/07/2020	GL_BD_JRNL	0000441097	1377		01/31/2020/Transfer of appropriations to align Bud		-1,601.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7685	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	83.23	
04/09/2020	GL_JOURNAL	PWC0444791	6278	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	108.63	
05/07/2020	GL_JOURNAL	PWC0446374	4758	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	14.00	
05/07/2020	GL_JOURNAL	PWC0446374	4759	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	28.09	
05/07/2020	GL_JOURNAL	PWC0446374	4760	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	163.06	
05/27/2020	GL_JOURNAL	ENP0447648	35281	PYE	05/31/2020/GL Encumbrance Process/120361 ;WKRCMP f		0.00	0.00	240.04	0.00	
Number of Transactions 42						Totals	-62.04	1,749.00	0.00	240.04	1,571.00

<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>		
0236	00030	00	3702	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426919	2609		07/01/2019/Load 2019-20 Board-Approved Original Bu		463.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2564	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-0.74
08/07/2019	GL_JOURNAL	PRM0430773	2565	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.34
08/07/2019	GL_JOURNAL	PRM0430773	2566	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	14.50
08/07/2019	GL_JOURNAL	PRM0430773	2567	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	24.02
09/09/2019	GL_JOURNAL	PRM0432314	3067	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	24.02
09/09/2019	GL_JOURNAL	PRM0432314	3068	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.44
10/08/2019	GL_JOURNAL	PRM0434079	3495	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.29
10/08/2019	GL_JOURNAL	PRM0434079	3496	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	26.59
10/21/2019	GL_JOURNAL	0000434915	261	July&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	-0.18
11/04/2019	GL_JOURNAL	SAL0435730	7731	4895080	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-26.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	00030	00	3702	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
11/04/2019	GL_JOURNAL	SAL0435730	10631	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	71.88	
11/04/2019	GL_JOURNAL	SAL0435730	16737	4862564	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-24.02	
11/04/2019	GL_JOURNAL	SAL0435730	16739	4877449	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-24.02	
11/07/2019	GL_JOURNAL	PRM0436057	3596	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	-6.51	
11/07/2019	GL_JOURNAL	PRM0436057	3597	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	11.86	
11/07/2019	GL_JOURNAL	PRM0436057	3598	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	26.59	
11/12/2019	GL_JOURNAL	SAL0436322	149	Jul	10/31/2019/To transfer salaries as per assignment		0.00		0.00	-0.24	
11/12/2019	GL_JOURNAL	SAL0436322	165	Aug	10/31/2019/To transfer salaries as per assignment		0.00		0.00	-0.07	
12/06/2019	GL_JOURNAL	PRM0437879	3696	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	1.08	
12/06/2019	GL_JOURNAL	PRM0437879	3697	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	8.82	
12/06/2019	GL_JOURNAL	PRM0437879	3698	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	26.59	
12/19/2019	GL_JOURNAL	0000438705	7731	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	26.59	
12/19/2019	GL_JOURNAL	0000438705	10631	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-71.88	
12/19/2019	GL_JOURNAL	0000438705	16737	4862564	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	24.02	
12/19/2019	GL_JOURNAL	0000438705	16739	4877449	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	24.02	
12/20/2019	GL_JOURNAL	0000438781	7555	4895080	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-26.59	
12/20/2019	GL_JOURNAL	0000438781	16324	4862564	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-24.02	
12/20/2019	GL_JOURNAL	0000438781	16326	4877449	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-24.02	
12/20/2019	GL_JOURNAL	0000438781	10402	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	71.88	
01/08/2020	GL_JOURNAL	PRM0439275	3555	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	26.59	
01/08/2020	GL_JOURNAL	PRM0439275	3556	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	6.78	
02/06/2020	GL_JOURNAL	PRM0441051	3718	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3719	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	7.03	
02/06/2020	GL_JOURNAL	PRM0441051	3720	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	27.57	
02/07/2020	GL_BD_JRNL	0000441098	1186		01/31/2020/Transfer of appropriations to align Bud		-204.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3644	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	7.03	
04/09/2020	GL_JOURNAL	PRM0444790	3710	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	9.18	
05/07/2020	GL_JOURNAL	PRM0446364	3859	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	2.37	
05/07/2020	GL_JOURNAL	PRM0446364	3860	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	5.01	
05/07/2020	GL_JOURNAL	PRM0446364	3861	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	13.78	
05/27/2020	GL_JOURNAL	ENP0447648	39942	PYE	05/31/2020/GL Encumbrance Process/120361 ;RM02 for		0.00		0.00	41.35	
Number of Transactions 42						Totals	-51.34	259.00	0.00	41.35	268.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00030	00	3995	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>				
0236	00030	00	3995	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2610									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			223.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	38839	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40795	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	10632	Jul-Sept					0.00			
				10/31/2019/Transfer custodial salaries to reverse			0.00		0.00			
11/04/2019	GL_JOURNAL	SAL0435730	6645	4895080					0.00			
				10/31/2019/Transfer custodial salaries to reverse			0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	41087	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	10632	Jul-Sept					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/19/2019	GL_JOURNAL	0000438705	6645	4895080					0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	10403	Jul-Sept					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
12/20/2019	GL_JOURNAL	0000438781	6487	4895080					0.00			
				12/20/2019/Transfer custodial salaries to reverse			0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41699	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40802	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	3366						0.00			
				01/31/2020/Transfer of appropriations to align Bud			-121.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41505	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	42014	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36969	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36865	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44412	PYE					0.00			
				05/31/2020/GL Encumbrance Process/120361 ;LIFE for			0.00		0.00			
Number of Transactions 18						Totals	-7.25	102.00	0.00	15.97	93.28	
Number of Transactions 271						Account	Totals 3000s	-6,069.86	53,911.00	0.00	7,417.52	52,563.34
Number of Transactions 320						Resource	Totals 00030	-11,995.85	133,805.00	0.00	17,461.01	128,339.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1170									
				07/01/2019/Load 2020 Preliminary 25% Budget for ac			3,414.00		0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1170									
				07/01/2019/Remove 2020 Preliminary 25% Budget for			-3,414.00		0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	807									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			13,656.00		0.00			
09/17/2019	REQ_PREENC	REQ428765	1						0.00			
				Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN			0.00		106.75			
09/17/2019	REQ_PREENC	REQ428765	1						0.00			
				Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN			0.00		106.75			
09/17/2019	REQ_PREENC	REQ428765	1						0.00			
				Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN			0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/17/2019	REQ_PREENC	REQ428765	1		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN				0.00		-106.75	0.00	0.00
09/17/2019	REQ_PREENC	REQ428765	2		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR				0.00		88.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428765	2		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR				0.00		88.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428765	2		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428765	2		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR				0.00		-88.00	0.00	0.00
09/18/2019	PO_POENC	0000357123	1	RREQ428765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		-106.75	0.00	0.00
09/18/2019	PO_POENC	0000357123	1	RREQ428765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	115.02	0.00
09/18/2019	PO_POENC	0000357123	1	RREQ428765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	115.02	0.00
09/18/2019	PO_POENC	0000357123	1	RREQ428765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357123	1	RREQ428765	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00		0.00	-115.02	0.00
09/18/2019	PO_POENC	0000357123	2	RREQ428765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00		-88.00	0.00	0.00
09/18/2019	PO_POENC	0000357123	2	RREQ428765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00		0.00	94.82	0.00
09/18/2019	PO_POENC	0000357123	2	RREQ428765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00		0.00	94.82	0.00
09/18/2019	PO_POENC	0000357123	2	RREQ428765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00		0.00	0.00	0.00
09/18/2019	PO_POENC	0000357123	2	RREQ428765	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00		0.00	-94.82	0.00
09/23/2019	AP_VOUCHER	01095018	1	P0000357123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00		0.00	0.00	115.02
09/23/2019	AP_VOUCHER	01095018	1	P0000357123	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00		0.00	-115.02	0.00
09/23/2019	AP_VOUCHER	01095018	2	P0000357123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	0.00	94.82
09/23/2019	AP_VOUCHER	01095018	2	P0000357123	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00		0.00	-94.82	0.00
01/23/2020	PO_POENC	0000362758	1	RREQ437907	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362758	1	RREQ437907	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		0.00	161.15	0.00
01/23/2020	PO_POENC	0000362758	1	RREQ437907	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		0.00	-161.15	0.00
01/23/2020	PO_POENC	0000362758	1	RREQ437907	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		-149.56	0.00	0.00
01/23/2020	PO_POENC	0000362758	1	RREQ437907	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE				0.00		0.00	161.15	0.00
01/23/2020	PO_POENC	0000362758	2	RREQ437907	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	161.41	0.00
01/23/2020	PO_POENC	0000362758	2	RREQ437907	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362758	2	RREQ437907	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		-149.80	0.00	0.00
01/23/2020	PO_POENC	0000362758	2	RREQ437907	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	161.41	0.00
01/23/2020	PO_POENC	0000362758	2	RREQ437907	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE				0.00		0.00	-161.41	0.00
01/23/2020	PO_POENC	0000362758	4	RREQ437907	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	94.82	0.00
01/23/2020	PO_POENC	0000362758	4	RREQ437907	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	94.82	0.00
01/23/2020	PO_POENC	0000362758	4	RREQ437907	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	0.00	0.00
01/23/2020	PO_POENC	0000362758	4	RREQ437907	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-94.82	0.00
01/23/2020	PO_POENC	0000362758	4	RREQ437907	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-88.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437907	1		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645M N				0.00		149.56	0.00	0.00
01/23/2020	REQ_PREENC	REQ437907	1		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645M N				0.00		149.56	0.00	0.00
01/23/2020	REQ_PREENC	REQ437907	1		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645M N				0.00		-149.56	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/23/2020	REQ_PREENC	REQ437907	2		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645L N		0.00	149.80	0.00	0.00
01/23/2020	REQ_PREENC	REQ437907	2		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645L N		0.00	149.80	0.00	0.00
01/23/2020	REQ_PREENC	REQ437907	2		Waxie Sanitary Supply/121122/WAXIE SHIELD W8645L N		0.00	-149.80	0.00	0.00
01/23/2020	REQ_PREENC	REQ437907	4		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437907	4		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00	88.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437907	4		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00	-88.00	0.00	0.00
01/28/2020	AP_VOUCHER	01114875	1	P0000362758	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	161.41
01/28/2020	AP_VOUCHER	01114875	1	P0000362758	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-161.41	0.00
01/28/2020	AP_VOUCHER	01114875	2	P0000362758	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00	0.00	0.00	161.15
01/28/2020	AP_VOUCHER	01114875	2	P0000362758	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00	0.00	-161.15	0.00
01/28/2020	AP_VOUCHER	01114875	3	P0000362758	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	94.82
01/28/2020	AP_VOUCHER	01114875	3	P0000362758	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-94.82	0.00
02/06/2020	PO_POENC	0000363512	1	RREQ439153	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	44.41	0.00
02/06/2020	PO_POENC	0000363512	1	RREQ439153	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363512	1	RREQ439153	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	-44.41	0.00
02/06/2020	PO_POENC	0000363512	1	RREQ439153	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	-41.22	0.00	0.00
02/06/2020	PO_POENC	0000363512	2	RREQ439153	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	44.72	0.00
02/06/2020	PO_POENC	0000363512	2	RREQ439153	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	44.72	0.00
02/06/2020	PO_POENC	0000363512	2	RREQ439153	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363512	2	RREQ439153	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	0.00	-44.72	0.00
02/06/2020	PO_POENC	0000363512	2	RREQ439153	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00	-41.50	0.00	0.00
02/06/2020	PO_POENC	0000363512	3	RREQ439153	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	0.00	8.21	0.00
02/06/2020	PO_POENC	0000363512	3	RREQ439153	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	0.00	8.21	0.00
02/06/2020	PO_POENC	0000363512	3	RREQ439153	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363512	3	RREQ439153	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	0.00	-8.21	0.00
02/06/2020	PO_POENC	0000363512	3	RREQ439153	WAXIE-001/15-FT JANITOR WATER HOSE		0.00	-7.62	0.00	0.00
02/06/2020	PO_POENC	0000363512	4	RREQ439153	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	34.80	0.00
02/06/2020	PO_POENC	0000363512	4	RREQ439153	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	34.80	0.00
02/06/2020	PO_POENC	0000363512	4	RREQ439153	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363512	4	RREQ439153	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363512	4	RREQ439153	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-34.80	0.00
02/06/2020	PO_POENC	0000363512	4	RREQ439153	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-32.30	0.00	0.00
02/06/2020	PO_POENC	0000363512	5	RREQ439153	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	99.13	0.00
02/06/2020	PO_POENC	0000363512	5	RREQ439153	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	99.13	0.00
02/06/2020	PO_POENC	0000363512	5	RREQ439153	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363512	5	RREQ439153	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	-99.13	0.00
02/06/2020	PO_POENC	0000363512	5	RREQ439153	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-92.00	0.00	0.00
02/06/2020	PO_POENC	0000363512	1	RREQ439153	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	44.41	0.00

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

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	
0236	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/06/2020	REQ_PREENC	REQ439153	1		Waxie Sanitary Supply/121122/WAXIE SELECT PREMIUM		0.00		41.22
02/06/2020	REQ_PREENC	REQ439153	1		Waxie Sanitary Supply/121122/WAXIE SELECT PREMIUM		0.00		41.22
02/06/2020	REQ_PREENC	REQ439153	1		Waxie Sanitary Supply/121122/WAXIE SELECT PREMIUM		0.00		-41.22
02/06/2020	REQ_PREENC	REQ439153	2		Waxie Sanitary Supply/121122/BRASS TWIST NOZZLE 52		0.00		41.50
02/06/2020	REQ_PREENC	REQ439153	2		Waxie Sanitary Supply/121122/BRASS TWIST NOZZLE 52		0.00		41.50
02/06/2020	REQ_PREENC	REQ439153	2		Waxie Sanitary Supply/121122/BRASS TWIST NOZZLE 52		0.00		-41.50
02/06/2020	REQ_PREENC	REQ439153	3		Waxie Sanitary Supply/121122/15-FT JANITOR WATER H		0.00		7.62
02/06/2020	REQ_PREENC	REQ439153	3		Waxie Sanitary Supply/121122/15-FT JANITOR WATER H		0.00		-7.62
02/06/2020	REQ_PREENC	REQ439153	3		Waxie Sanitary Supply/121122/15-FT JANITOR WATER H		0.00		7.62
02/06/2020	REQ_PREENC	REQ439153	4		Waxie Sanitary Supply/121122/8615 50 FT FLEXIBLE W		0.00		32.30
02/06/2020	REQ_PREENC	REQ439153	4		Waxie Sanitary Supply/121122/8615 50 FT FLEXIBLE W		0.00		32.30
02/06/2020	REQ_PREENC	REQ439153	4		Waxie Sanitary Supply/121122/8615 50 FT FLEXIBLE W		0.00		-32.30
02/06/2020	REQ_PREENC	REQ439153	5		Waxie Sanitary Supply/121122/WAXIE KLEENLINE 24X24		0.00		92.00
02/06/2020	REQ_PREENC	REQ439153	5		Waxie Sanitary Supply/121122/WAXIE KLEENLINE 24X24		0.00		92.00
02/06/2020	REQ_PREENC	REQ439153	5		Waxie Sanitary Supply/121122/WAXIE KLEENLINE 24X24		0.00		-92.00
02/11/2020	AP_VOUCHER	01117446	1	P0000363512	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		0.00
02/11/2020	AP_VOUCHER	01117446	1	P0000363512	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00		0.00
02/11/2020	AP_VOUCHER	01117446	2	P0000363512	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
02/11/2020	AP_VOUCHER	01117446	2	P0000363512	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		0.00
02/11/2020	AP_VOUCHER	01117446	2	P0000363512	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00		-44.41
02/11/2020	AP_VOUCHER	01117446	3	P0000363512	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
02/11/2020	AP_VOUCHER	01117446	3	P0000363512	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		0.00
02/11/2020	AP_VOUCHER	01117446	3	P0000363512	WAXIE-001/15-FT JANITOR WATER HOSE		0.00		-8.21
02/11/2020	AP_VOUCHER	01117446	4	P0000363512	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
02/11/2020	AP_VOUCHER	01117446	4	P0000363512	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00
02/11/2020	AP_VOUCHER	01117446	4	P0000363512	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		-34.80
02/11/2020	AP_VOUCHER	01117446	5	P0000363512	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/11/2020	AP_VOUCHER	01117446	5	P0000363512	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		0.00
02/11/2020	AP_VOUCHER	01117446	5	P0000363512	WAXIE-001/BRASS TWIST NOZZLE 528-C		0.00		-44.72
03/05/2020	REQ_PREENC	REQ441799	1		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300		0.00		56.90
03/05/2020	REQ_PREENC	REQ441799	1		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300		0.00		56.90
03/05/2020	REQ_PREENC	REQ441799	1		Waxie Sanitary Supply/121122/SENSOR VAC PAPER 5300		0.00		-56.90
03/05/2020	REQ_PREENC	REQ441799	3		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN		0.00		106.75
03/05/2020	REQ_PREENC	REQ441799	3		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN		0.00		106.75
03/05/2020	REQ_PREENC	REQ441799	3		Waxie Sanitary Supply/121122/WAXIE BLUE WONDER JAN		0.00		-106.75
03/05/2020	REQ_PREENC	REQ441799	4		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE		0.00		0.00
03/05/2020	REQ_PREENC	REQ441799	4		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE		0.00		0.00
03/05/2020	REQ_PREENC	REQ441799	4		Waxie Sanitary Supply/121122/KC CASSETTE SKIN CARE		0.00		0.00
03/05/2020	REQ_PREENC	REQ441799	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00		88.00
03/05/2020	REQ_PREENC	REQ441799	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00		88.00
03/05/2020	REQ_PREENC	REQ441799	5		Waxie Sanitary Supply/121122/WAXIE GERMICIDAL ULTR		0.00		-88.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/05/2020	REQ_PREENC	REQ441799	6		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G		0.00		406.40
03/05/2020	REQ_PREENC	REQ441799	6		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G		0.00		406.40
03/05/2020	REQ_PREENC	REQ441799	6		Waxie Sanitary Supply/121122/WAXIE KLEEN PINE #5 G		0.00		-406.40
03/06/2020	PO_POENC	0000365258	1	RREQ441799	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/06/2020	PO_POENC	0000365258	1	RREQ441799	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/06/2020	PO_POENC	0000365258	1	RREQ441799	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/06/2020	PO_POENC	0000365258	1	RREQ441799	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/06/2020	PO_POENC	0000365258	1	RREQ441799	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/06/2020	PO_POENC	0000365258	3	RREQ441799	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
03/06/2020	PO_POENC	0000365258	3	RREQ441799	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
03/06/2020	PO_POENC	0000365258	3	RREQ441799	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
03/06/2020	PO_POENC	0000365258	3	RREQ441799	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
03/06/2020	PO_POENC	0000365258	3	RREQ441799	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
03/06/2020	PO_POENC	0000365258	3	RREQ441799	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		0.00
03/06/2020	PO_POENC	0000365258	4	RREQ441799	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/06/2020	PO_POENC	0000365258	4	RREQ441799	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/06/2020	PO_POENC	0000365258	4	RREQ441799	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/06/2020	PO_POENC	0000365258	4	RREQ441799	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/06/2020	PO_POENC	0000365258	4	RREQ441799	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/06/2020	PO_POENC	0000365258	4	RREQ441799	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/06/2020	PO_POENC	0000365258	4	RREQ441799	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00
03/06/2020	PO_POENC	0000365258	5	RREQ441799	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/06/2020	PO_POENC	0000365258	5	RREQ441799	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/06/2020	PO_POENC	0000365258	5	RREQ441799	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/06/2020	PO_POENC	0000365258	5	RREQ441799	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/06/2020	PO_POENC	0000365258	5	RREQ441799	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/06/2020	PO_POENC	0000365258	5	RREQ441799	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
03/06/2020	PO_POENC	0000365258	6	RREQ441799	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/06/2020	PO_POENC	0000365258	6	RREQ441799	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/06/2020	PO_POENC	0000365258	6	RREQ441799	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/06/2020	PO_POENC	0000365258	6	RREQ441799	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/06/2020	PO_POENC	0000365258	6	RREQ441799	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/06/2020	PO_POENC	0000365258	6	RREQ441799	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
03/12/2020	AP_VOUCHER	01122978	1	P0000365258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/12/2020	AP_VOUCHER	01122978	1	P0000365258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
03/12/2020	AP_VOUCHER	01122978	2	P0000365258	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
03/12/2020	AP_VOUCHER	01122978	2	P0000365258	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
03/12/2020	AP_VOUCHER	01122978	3	P0000365258	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/12/2020	AP_VOUCHER	01122978	3	P0000365258	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/12/2020	AP_VOUCHER	01122978	4	P0000365258	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
03/12/2020	AP_VOUCHER	01122978	4	P0000365258	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00

TRAN TYPE	DESCRIPTION	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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/28/2020	GL_BD_JRNL	0000447655	77		05/01/2020/Transfer of appropriations in Res 00031		-4,860.00		0.00	0.00
Number of Transactions 155							Totals	7,228.46	8,796.00	0.00
Number of Transactions 155							Account	Totals 4000s	7,228.46	8,796.00
<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>		
0236	00031	00	5717	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2019	GL_BD_JRNL	0000427294	97		07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi		0.00		458.40	0.00
08/21/2019	REQ_PREENC	REQ426198	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi		0.00		458.40	0.00
08/21/2019	REQ_PREENC	REQ426198	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi		0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi		0.00		-458.40	0.00
08/21/2019	REQ_PREENC	REQ426198	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B		0.00		145.00	0.00
08/21/2019	REQ_PREENC	REQ426198	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B		0.00		145.00	0.00
08/21/2019	REQ_PREENC	REQ426198	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B		0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B		0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B		0.00		-145.00	0.00
08/21/2019	REQ_PREENC	REQ426198	3		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski		0.00		597.00	0.00
08/21/2019	REQ_PREENC	REQ426198	3		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski		0.00		597.00	0.00
08/21/2019	REQ_PREENC	REQ426198	3		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski		0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	3		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski		0.00		-597.00	0.00
08/21/2019	REQ_PREENC	REQ426198	4		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA		0.00		119.25	0.00
08/21/2019	REQ_PREENC	REQ426198	4		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA		0.00		119.25	0.00
08/21/2019	REQ_PREENC	REQ426198	4		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA		0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	4		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA		0.00		-119.25	0.00
08/21/2019	REQ_PREENC	REQ426198	5		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll		0.00		563.25	0.00
08/21/2019	REQ_PREENC	REQ426198	5		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll		0.00		563.25	0.00
08/21/2019	REQ_PREENC	REQ426198	5		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll		0.00		0.00	0.00
08/21/2019	REQ_PREENC	REQ426198	5		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll		0.00		-563.25	0.00
08/26/2019	CM_TRNXTN	0000008772	26153		000000000000008772 RREQ426198 Eco Green Natural W		0.00		0.00	493.93
08/26/2019	CM_TRNXTN	0000008772	26153		000000000000008772 RREQ426198 Eco Green Natural W		0.00		-458.40	0.00
08/26/2019	CM_TRNXTN	0000008773	26153		000000000000008773 RREQ426198 EcoGreen 9" JumboRo		0.00		0.00	606.90
08/26/2019	CM_TRNXTN	0000008773	26153		000000000000008773 RREQ426198 EcoGreen 9" JumboRo		0.00		-563.25	0.00
08/26/2019	CM_TRNXTN	0000008774	26153		000000000000008774 RREQ426198 Scott Luxury Foam S		0.00		0.00	643.27

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	00031	00	5717	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
08/26/2019	CM_TRNXTN	0000008774	26153		000000000000008774	RREQ426198	Scott Luxury Foam S	0.00	-597.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000008775	26153		000000000000008775	RREQ426198	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
08/26/2019	CM_TRNXTN	0000008775	26153		000000000000008775	RREQ426198	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
08/26/2019	CM_TRNXTN	0000008777	26153		000000000000008777	RREQ426198	SCOTT 04460 2-PLY S	0.00	0.00	0.00	128.40
08/26/2019	CM_TRNXTN	0000008777	26153		000000000000008777	RREQ426198	SCOTT 04460 2-PLY S	0.00	-119.25	0.00	0.00
09/17/2019	REQ_PREENC	REQ428770	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi			0.00	764.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428770	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi			0.00	764.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428770	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi			0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428770	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi			0.00	-764.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428770	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428770	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B			0.00	145.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428770	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B			0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428770	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B			0.00	-145.00	0.00	0.00
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772	RREQ428770	Eco Green Natural W	0.00	0.00	0.00	823.21
09/30/2019	CM_TRNXTN	0000008772	26303		000000000000008772	RREQ428770	Eco Green Natural W	0.00	-764.00	0.00	0.00
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775	RREQ428770	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
09/30/2019	CM_TRNXTN	0000008775	26303		000000000000008775	RREQ428770	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	1		Mission Janitorial Supplies/121122/SCOTT 04460 2-P			0.00	198.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	1		Mission Janitorial Supplies/121122/SCOTT 04460 2-P			0.00	198.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	1		Mission Janitorial Supplies/121122/SCOTT 04460 2-P			0.00	-198.75	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	2		Mission Janitorial Supplies/121122/Waxie 33x39 1.3			0.00	145.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	2		Mission Janitorial Supplies/121122/Waxie 33x39 1.3			0.00	145.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	2		Mission Janitorial Supplies/121122/Waxie 33x39 1.3			0.00	-145.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	3		Mission Janitorial Supplies/121122/Scott Luxury Fo			0.00	199.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	3		Mission Janitorial Supplies/121122/Scott Luxury Fo			0.00	199.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	3		Mission Janitorial Supplies/121122/Scott Luxury Fo			0.00	-199.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	4		Mission Janitorial Supplies/121122/BASIC ROLL REC			0.00	330.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	4		Mission Janitorial Supplies/121122/BASIC ROLL REC			0.00	330.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433160	4		Mission Janitorial Supplies/121122/BASIC ROLL REC			0.00	-330.00	0.00	0.00
11/25/2019	CM_TRNXTN	0000008774	26651		000000000000008774	RREQ433160	Scott Luxury Foam S	0.00	0.00	0.00	214.42
11/25/2019	CM_TRNXTN	0000008774	26651		000000000000008774	RREQ433160	Scott Luxury Foam S	0.00	-199.00	0.00	0.00
11/25/2019	CM_TRNXTN	0000008775	26651		000000000000008775	RREQ433160	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
11/25/2019	CM_TRNXTN	0000008775	26651		000000000000008775	RREQ433160	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
11/25/2019	CM_TRNXTN	0000008777	26651		000000000000008777	RREQ433160	SCOTT 04460 2-PLY S	0.00	0.00	0.00	214.15
11/25/2019	CM_TRNXTN	0000008777	26651		000000000000008777	RREQ433160	SCOTT 04460 2-PLY S	0.00	0.00	0.00	214.15
11/25/2019	CM_TRNXTN	0000008777	26651		000000000000008777	RREQ433160	SCOTT 04460 2-PLY S	0.00	-198.75	0.00	0.00
11/25/2019	CM_TRNXTN	0000008781	26651		000000000000008781	RREQ433160	BASIC ROLL REC UNIV	0.00	0.00	0.00	321.00
11/25/2019	CM_TRNXTN	0000008781	26651		000000000000008781	RREQ433160	BASIC ROLL REC UNIV	0.00	-321.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
12/11/2019	REQ_PREENC	REQ435413	1		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
12/11/2019	REQ_PREENC	REQ435413	1		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
12/11/2019	REQ_PREENC	REQ435413	1		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
12/16/2019	CM_TRNXTN	0000008773	26768		000000000000008773 RREQ435413 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
12/16/2019	CM_TRNXTN	0000008773	26768		000000000000008773 RREQ435413 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	1		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	1		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	1		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	2		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	198.75	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	2		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	198.75	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	2		Waxie Sanitary Supply/121122/SCOTT 04460 2-PLY STA	0.00	-198.75	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	3		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	3		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	3		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	4		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	4		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	4		Waxie Sanitary Supply/121122/Scott Luxury Foam Ski	0.00	-199.00	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	5		Waxie Sanitary Supply/121122/Waxie 2800 Kleenline	0.00	488.60	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	5		Waxie Sanitary Supply/121122/Waxie 2800 Kleenline	0.00	488.60	0.00	0.00
01/23/2020	REQ_PREENC	REQ437904	5		Waxie Sanitary Supply/121122/Waxie 2800 Kleenline	0.00	-488.60	0.00	0.00
01/27/2020	CM_TRNXTN	0000008773	26889		000000000000008773 RREQ437904 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00
01/27/2020	CM_TRNXTN	0000008773	26889		000000000000008773 RREQ437904 EcoGreen 9" JumboRo	0.00	0.00	0.00	404.60
01/27/2020	CM_TRNXTN	0000008774	26889		000000000000008774 RREQ437904 Scott Luxury Foam S	0.00	0.00	0.00	214.42
01/27/2020	CM_TRNXTN	0000008774	26889		000000000000008774 RREQ437904 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
01/27/2020	CM_TRNXTN	0000008775	26889		000000000000008775 RREQ437904 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
01/27/2020	CM_TRNXTN	0000008775	26889		000000000000008775 RREQ437904 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
01/27/2020	CM_TRNXTN	0000008777	26889		000000000000008777 RREQ437904 SCOTT 04460 2-PLY S	0.00	0.00	0.00	214.15
01/27/2020	CM_TRNXTN	0000008777	26889		000000000000008777 RREQ437904 SCOTT 04460 2-PLY S	0.00	-198.75	0.00	0.00
01/27/2020	CM_TRNXTN	0000008778	26889		000000000000008778 RREQ437904 Waxie 2800 Kleenlin	0.00	0.00	0.00	526.47
01/27/2020	CM_TRNXTN	0000008778	26889		000000000000008778 RREQ437904 Waxie 2800 Kleenlin	0.00	-488.60	0.00	0.00
03/05/2020	REQ_PREENC	REQ441793	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi	0.00	764.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441793	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi	0.00	764.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441793	1		Waxie Sanitary Supply/121122/Eco Green Natural Whi	0.00	-764.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441793	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441793	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441793	2		Waxie Sanitary Supply/121122/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441793	3		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00031	00	5717	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
03/05/2020	REQ_PREENC	REQ441793	3		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll		0.00	375.50	0.00	0.00			
03/05/2020	REQ_PREENC	REQ441793	3		Waxie Sanitary Supply/121122/EcoGreen 9" JumboRoll		0.00	-375.50	0.00	0.00			
03/09/2020	CM_TRNXTN	0000008772	27139		000000000000008772 RREQ441793 Eco Green Natural W		0.00	0.00	0.00	823.21			
03/09/2020	CM_TRNXTN	0000008772	27139		000000000000008772 RREQ441793 Eco Green Natural W		0.00	-764.00	0.00	0.00			
03/09/2020	CM_TRNXTN	0000008773	27139		000000000000008773 RREQ441793 EcoGreen 9" JumboRo		0.00	0.00	0.00	404.60			
03/09/2020	CM_TRNXTN	0000008773	27139		000000000000008773 RREQ441793 EcoGreen 9" JumboRo		0.00	-375.50	0.00	0.00			
03/09/2020	CM_TRNXTN	0000008775	27140		000000000000008775 RREQ441793 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	156.24			
03/09/2020	CM_TRNXTN	0000008775	27140		000000000000008775 RREQ441793 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00			
Number of Transactions 108							Totals	-7,227.53	0.00	9.00	0.00	7,218.53	
Number of Transactions 108							Account	Totals 5000s	-7,227.53	0.00	9.00	0.00	7,218.53
Number of Transactions 263							Resource	Totals 00031	0.93	8,796.00	9.00	0.00	8,786.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00033	00	2253	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
08/06/2019	GL_BD_JRNL	0000430732	403		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	595	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1,205.60			
08/27/2019	GL_JOURNAL	PAY0431846	3888	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	1278	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,808.40			
09/25/2019	GL_JOURNAL	PAY0433239	5485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,087.19			
10/07/2019	GL_JOURNAL	PAY0433982	2126	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,531.76			
10/25/2019	GL_JOURNAL	PAY0435218	6033	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,833.16			
11/07/2019	GL_JOURNAL	PAY0436036	2419	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2,652.32			
11/26/2019	GL_JOURNAL	PAY0437364	6015	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,381.06			
12/05/2019	GL_JOURNAL	PAY0437830	1766	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	2,592.04			
12/30/2019	GL_JOURNAL	PAY0438948	6129	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3,435.96			
01/07/2020	GL_JOURNAL	PAY0439222	1581	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2,712.60			
02/05/2020	GL_JOURNAL	PAY0440902	5748	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,563.32			
02/06/2020	GL_JOURNAL	PAY0441034	2318	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	3,126.00			
02/26/2020	GL_JOURNAL	PAY0442403	5995	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,938.44			
03/06/2020	GL_JOURNAL	PAY0443211	2408	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	2,875.92			

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

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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>					
0236	00033	00	2253	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
03/31/2020	GL_JOURNAL	PAY0444290	6148	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,938.44		
Number of Transactions 17							Totals	-40,008.37	0.00	0.00	0.00	40,008.37	
Number of Transactions 17							Account	Totals 2000s	-40,008.37	0.00	0.00	0.00	40,008.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	00033	00	3202	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/06/2019	GL_BD_JRNL	0000432274	799		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2549	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	190.21		
09/25/2019	GL_JOURNAL	PAY0433239	10935	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	422.02		
10/07/2019	GL_JOURNAL	PAY0433982	4068	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	451.74		
10/25/2019	GL_JOURNAL	PAY0435218	11796	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	427.96		
11/07/2019	GL_JOURNAL	PAY0436036	4636	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	261.54		
11/26/2019	GL_JOURNAL	PAY0437364	11868	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	190.21		
12/05/2019	GL_JOURNAL	PAY0437830	3373	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	213.99		
12/30/2019	GL_JOURNAL	PAY0438948	12070	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	261.53		
01/07/2020	GL_JOURNAL	PAY0439222	2992	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	213.98		
02/05/2020	GL_JOURNAL	PAY0440902	11465	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	246.59		
02/06/2020	GL_JOURNAL	PAY0441034	4447	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	246.59		
02/26/2020	GL_JOURNAL	PAY0442403	11890	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	221.93		
03/06/2020	GL_JOURNAL	PAY0443211	4576	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	246.59		
03/31/2020	GL_JOURNAL	PAY0444290	12133	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	172.61		
Number of Transactions 15							Totals	-3,767.49	0.00	0.00	0.00	3,767.49	
<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>					
0236	00033	00	3302	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
08/06/2019	GL_BD_JRNL	0000430732	404		07/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2019	GL_JOURNAL	PAY0430725	1920	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	92.23		
08/27/2019	GL_JOURNAL	PAY0431846	12971	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	101.45		
09/06/2019	GL_JOURNAL	PAY0432272	3969	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	138.35		

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

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00033	00	3302	8100	0000	01000	7004	2020	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified					
09/25/2019	GL_JOURNAL	PAY0433239	16364	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	159.69	
10/07/2019	GL_JOURNAL	PAY0433982	6209	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	193.68	
10/25/2019	GL_JOURNAL	PAY0435218	17473	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	216.73	
11/07/2019	GL_JOURNAL	PAY0436036	7037	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	202.90	
11/26/2019	GL_JOURNAL	PAY0437364	17607	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	182.17	
12/05/2019	GL_JOURNAL	PAY0437830	5180	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	198.29	
12/30/2019	GL_JOURNAL	PAY0438948	17933	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	262.86	
01/07/2020	GL_JOURNAL	PAY0439222	4597	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	207.52	
02/05/2020	GL_JOURNAL	PAY0440902	17135	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	196.08	
02/06/2020	GL_JOURNAL	PAY0441034	6805	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	239.15	
02/26/2020	GL_JOURNAL	PAY0442403	17705	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	224.78	
03/06/2020	GL_JOURNAL	PAY0443211	6984	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	220.00	
03/31/2020	GL_JOURNAL	PAY0444290	18042	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	224.80	
Number of Transactions 17									Totals	-3,060.68	0.00	0.00	0.00	3,060.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	00033	00	3502	8100	0000	01000	7004	2020	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd					
08/06/2019	GL_BD_JRNL	0000430732	405		07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2713	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.60	
08/27/2019	GL_JOURNAL	PAY0431846	17642	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.66	
09/06/2019	GL_JOURNAL	PAY0432272	5692	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.90	
09/25/2019	GL_JOURNAL	PAY0433239	34278	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.04	
10/07/2019	GL_JOURNAL	PAY0433982	8772	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1.27	
10/25/2019	GL_JOURNAL	PAY0435218	36089	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.42	
11/07/2019	GL_JOURNAL	PAY0436036	9919	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1.33	
11/26/2019	GL_JOURNAL	PAY0437364	36356	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.18	
12/05/2019	GL_JOURNAL	PAY0437830	7393	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.30	
12/30/2019	GL_JOURNAL	PAY0438948	36916	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.73	
01/07/2020	GL_JOURNAL	PAY0439222	6522	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	1.35	
02/05/2020	GL_JOURNAL	PAY0440902	36017	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.29	
02/06/2020	GL_JOURNAL	PAY0441034	9584	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.55	
02/26/2020	GL_JOURNAL	PAY0442403	36740	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.47	
03/06/2020	GL_JOURNAL	PAY0443211	9832	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1.43	
03/31/2020	GL_JOURNAL	PAY0444290	37226	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.48	

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_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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00033	00	3502	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 17									Totals	-20.00	0.00	0.00	0.00	20.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00033	00	3602	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
08/07/2019	GL_BD_JRNL	0000430779	331							0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3704	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	28.81		
09/09/2019	GL_JOURNAL	PWC0432315	4553	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	43.22		
09/09/2019	GL_JOURNAL	PWC0432315	4554	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	6836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	49.88		
10/08/2019	GL_JOURNAL	PWC0434047	6837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	60.51		
11/07/2019	GL_JOURNAL	PWC0436058	7633	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	63.39		
11/07/2019	GL_JOURNAL	PWC0436058	7634	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	67.71		
12/06/2019	GL_JOURNAL	PWC0437881	7181	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	56.91		
12/06/2019	GL_JOURNAL	PWC0437881	7182	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	61.95		
01/08/2020	GL_JOURNAL	PWC0439276	6991	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	82.12		
01/08/2020	GL_JOURNAL	PWC0439276	6992	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	64.83		
02/06/2020	GL_JOURNAL	PWC0441054	7327	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	61.26		
02/06/2020	GL_JOURNAL	PWC0441054	7328	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	74.71		
03/09/2020	GL_JOURNAL	PWC0443280	7686	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	68.73		
03/09/2020	GL_JOURNAL	PWC0443280	7687	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	70.23		
04/09/2020	GL_JOURNAL	PWC0444791	6279	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	70.23		
Number of Transactions 17									Totals	-956.19	0.00	0.00	0.00	956.19	
Number of Transactions 66									Account	Totals 3000s	-7,804.36	0.00	0.00	0.00	7,804.36
Number of Transactions 83									Resource	Totals 00033	-47,812.73	0.00	0.00	0.00	47,812.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00077	00	1157	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 1157 - Classroom Teacher 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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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00077	00	1157	1000	1110	01000	0000	2020	Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly						
02/06/2020	GL_BD_JRNL	0000441042	150							0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	122	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	648.78	
02/26/2020	GL_JOURNAL	PAY0442403	1319	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,061.43	
03/06/2020	GL_JOURNAL	PAY0443211	161	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	1,062.10	
03/31/2020	GL_JOURNAL	PAY0444290	1343	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	136.92	
Number of Transactions 5							Totals			-2,909.23	0.00	0.00	0.00	2,909.23	
Number of Transactions 5							Account	Totals 1000s			-2,909.23	0.00	0.00	0.00	2,909.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00077	00	2251	8100	0000	01000	0000	2020	Resource 00077 - CASSAS Account 2251 - Custodian Hrly						
08/06/2019	GL_BD_JRNL	0000430732	406				07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	518	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.00	302.98	
03/06/2020	GL_JOURNAL	PAY0443211	2261	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	503.48	
Number of Transactions 3							Totals			-806.46	0.00	0.00	0.00	806.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00077	00	2451	2700	0000	01000	0000	2020	Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly						
02/26/2020	GL_BD_JRNL	0000442473	106				02/29/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7130	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	126.00	
03/06/2020	GL_JOURNAL	PAY0443211	2654	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	656.85	
Number of Transactions 3							Totals			-782.85	0.00	0.00	0.00	782.85	
Number of Transactions 6							Account	Totals 2000s			-1,589.31	0.00	0.00	0.00	1,589.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	00077	00	3101	1000	1110	01000	0000	2020	Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	00077	00	3101	1000	1110	01000	0000	2020				
	Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441042	151		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	3485	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	110.95
02/26/2020	GL_JOURNAL	PAY0442403	9037	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	181.50
03/06/2020	GL_JOURNAL	PAY0443211	3635	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	181.63
03/31/2020	GL_JOURNAL	PAY0444290	9238	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	23.41
Number of Transactions 5									Totals	-497.49	0.00	0.00	497.49
	<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>				
	0236	00077	00	3301	1000	1110	01000	0000	2020				
	Resource 00077 - CASSAS Account 3301 - OASDI Certificated												
02/06/2020	GL_BD_JRNL	0000441042	152		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	5397	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	9.41
02/26/2020	GL_JOURNAL	PAY0442403	14698	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	15.40
03/06/2020	GL_JOURNAL	PAY0443211	5552	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	15.40
03/31/2020	GL_JOURNAL	PAY0444290	14984	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.99
Number of Transactions 5									Totals	-42.20	0.00	0.00	42.20
	<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>				
	0236	00077	00	3302	2700	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3302 - OASDI Classified												
02/26/2020	GL_BD_JRNL	0000442473	107		02/29/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17699	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	9.64
03/06/2020	GL_JOURNAL	PAY0443211	6981	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	50.25
Number of Transactions 3									Totals	-59.89	0.00	0.00	59.89
	<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>				
	0236	00077	00	3302	8100	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3302 - OASDI Classified												
08/06/2019	GL_BD_JRNL	0000430732	407		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1921	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	23.17
03/06/2020	GL_JOURNAL	PAY0443211	6985	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	38.52

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00077	00	3302	8100	0000	01000	0000	2020	
Resource 00077 - CASSAS Account 3302 - OASDI Classified									

Number of Transactions 3 Totals -61.69 0.00 0.00 0.00 61.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00077	00	3501	1000	1110	01000	0000	2020	
Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif									

02/06/2020	GL_BD_JRNL	0000441042	153	01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	8184	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.32	
02/26/2020	GL_JOURNAL	PAY0442403	33723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.53	
03/06/2020	GL_JOURNAL	PAY0443211	8404	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.53	
03/31/2020	GL_JOURNAL	PAY0444290	34162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.07	

Number of Transactions 5 Totals -1.45 0.00 0.00 0.00 1.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00077	00	3502	2700	0000	01000	0000	2020	
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd									

02/26/2020	GL_BD_JRNL	0000442473	108	02/29/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36734	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.06	
03/06/2020	GL_JOURNAL	PAY0443211	9829	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.33	

Number of Transactions 3 Totals -0.39 0.00 0.00 0.00 0.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	00077	00	3502	8100	0000	01000	0000	2020	
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd									

08/06/2019	GL_BD_JRNL	0000430732	408	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2714	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.15	
03/06/2020	GL_JOURNAL	PAY0443211	9833	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.25	

Number of Transactions 3 Totals -0.40 0.00 0.00 0.00 0.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0236	00077	00	3601	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif												
02/06/2020	GL_BD_JRNL	0000441057	61		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	2168	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	15.51			
03/09/2020	GL_JOURNAL	PWC0443280	2400	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	25.37			
03/09/2020	GL_JOURNAL	PWC0443280	2401	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	25.38			
04/09/2020	GL_JOURNAL	PWC0444791	1935	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	3.27			
Number of Transactions 5							Totals	-69.53	0.00	0.00	69.53	
<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>				
0236	00077	00	3602	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
03/09/2020	GL_BD_JRNL	0000443284	52		02/29/2020/Open zero dollar strings/		0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7688	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	3.01			
03/09/2020	GL_JOURNAL	PWC0443280	7689	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	15.70			
Number of Transactions 3							Totals	-18.71	0.00	0.00	18.71	
<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>				
0236	00077	00	3602	8100	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	332		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	3705	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	7.24			
03/09/2020	GL_JOURNAL	PWC0443280	7690	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	12.03			
Number of Transactions 3							Totals	-19.27	0.00	0.00	19.27	
Number of Transactions 38							Account	Totals 3000s	-771.02	0.00	0.00	771.02
<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>				
0236	00077	00	4301	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 4301 - Supplies												
03/12/2020	GL_BD_JRNL	0000443627	19		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00			
03/12/2020	GL_JOURNAL	PCD0443611	634	FOOD4LESS	02/29/2020/Pcards JPMorgan Ch: January 16 2020 thr		0.00	0.00	54.91			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0236	00077	00	4301	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 4301 - Supplies													
03/12/2020	GL_JOURNAL	PCD0443611	649	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	100.81
04/29/2020	GL_BD_JRNL	0000445786	160		04/29/2020/Transfer of appropriations within 00077					2,315.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	161		04/29/2020/Transfer of appropriations within 00077					2,566.00	0.00	0.00	0.00
04/29/2020	GL_BD_JRNL	0000445786	162		04/29/2020/Transfer of appropriations within 00077					1,912.00	0.00	0.00	0.00
-----													
Number of Transactions 6						Totals	6,637.28	6,793.00	0.00	0.00	155.72		
0236	00077	00	4304	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 4304 - Inservice supplies													
02/25/2020	GL_BD_JRNL	0000442399	1		02/25/2020/Open zero dollar budget string for 0236					0.00	0.00	0.00	0.00
-----													
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		
-----													
Number of Transactions 7						Account	Totals 4000s	6,637.28	6,793.00	0.00	0.00	155.72	
-----													
Number of Transactions 56						Resource	Totals 00077	1,367.72	6,793.00	0.00	0.00	5,425.28	
0236	05100	00	2251	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
08/06/2019	GL_BD_JRNL	0000430732	409		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	519	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll					0.00	0.00	0.00	1,444.22
10/07/2019	GL_JOURNAL	PAY0433982	1988	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,468.03
11/07/2019	GL_JOURNAL	PAY0436036	2259	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	890.39
12/05/2019	GL_JOURNAL	PAY0437830	1636	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	605.97
01/07/2020	GL_JOURNAL	PAY0439222	1470	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	1,413.92
02/06/2020	GL_JOURNAL	PAY0441034	2187	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	907.10
03/06/2020	GL_JOURNAL	PAY0443211	2262	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	959.71
04/08/2020	GL_JOURNAL	PAY0444761	755	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	346.38
-----													
Number of Transactions 9						Totals	-8,035.72	0.00	0.00	0.00	8,035.72		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
-----													
Number of Transactions 9						Account	Totals 2000s	-8,035.72	0.00	0.00	0.00	8,035.72	
<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>					
0236	05100	00	3302	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
08/06/2019	GL_BD_JRNL	0000430732	410		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	1922	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.00	110.48	
10/07/2019	GL_JOURNAL	PAY0433982	6210	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	112.31	
11/07/2019	GL_JOURNAL	PAY0436036	7039	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	68.12	
12/05/2019	GL_JOURNAL	PAY0437830	5183	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.00	46.36	
01/07/2020	GL_JOURNAL	PAY0439222	4598	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	108.16	
02/06/2020	GL_JOURNAL	PAY0441034	6808	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	69.40	
03/06/2020	GL_JOURNAL	PAY0443211	6987	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	73.42	
04/08/2020	GL_JOURNAL	PAY0444761	2298	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.00	26.49	
-----													
Number of Transactions 9						Totals	-614.74	0.00	0.00	0.00	0.00	614.74	
<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>					
0236	05100	00	3502	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
08/06/2019	GL_BD_JRNL	0000430732	411		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2715	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.00	0.73	
10/07/2019	GL_JOURNAL	PAY0433982	8773	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.00	0.73	
11/07/2019	GL_JOURNAL	PAY0436036	9921	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	0.45	
12/05/2019	GL_JOURNAL	PAY0437830	7396	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.00	0.30	
01/07/2020	GL_JOURNAL	PAY0439222	6523	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.00	0.71	
02/06/2020	GL_JOURNAL	PAY0441034	9587	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.00	0.45	
03/06/2020	GL_JOURNAL	PAY0443211	9835	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.00	0.48	
04/08/2020	GL_JOURNAL	PAY0444761	3320	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.00	0.17	
-----													
Number of Transactions 9						Totals	-4.02	0.00	0.00	0.00	0.00	4.02	
<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>					
0236	05100	00	3602	5000	8100	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
08/07/2019	GL_BD_JRNL	0000430779	333		07/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3706	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	34.52	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	05100	00	3602	5000	8100	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified												
10/08/2019	GL_JOURNAL	PWC0434047	6838	No Jrnl Ref	09/30/2019/Worker's Comp			Sep19	0.00	0.00	0.00	35.09
11/07/2019	GL_JOURNAL	PWC0436058	7635	No Jrnl Ref	10/31/2019/Worker's Comp			Oct19 P	0.00	0.00	0.00	21.28
12/06/2019	GL_JOURNAL	PWC0437881	7183	No Jrnl Ref	11/30/2019/Worker's Comp			Nov19	0.00	0.00	0.00	14.48
01/08/2020	GL_JOURNAL	PWC0439276	6993	No Jrnl Ref	12/31/2019/Worker's Comp			Dec19	0.00	0.00	0.00	33.79
02/06/2020	GL_JOURNAL	PWC0441054	7329	No Jrnl Ref	01/31/2020/Worker's Comp			Jan20 P	0.00	0.00	0.00	21.68
03/09/2020	GL_JOURNAL	PWC0443280	7691	No Jrnl Ref	02/29/2020/Worker's Comp			Feb20	0.00	0.00	0.00	22.94
04/09/2020	GL_JOURNAL	PWC0444791	6280	No Jrnl Ref	03/31/2020/Worker's Comp			Mar20 Pay	0.00	0.00	0.00	8.28
-----												
Number of Transactions 9						Totals	-192.06	0.00	0.00	0.00	192.06	
-----												
Number of Transactions 27						Account	Totals 3000s	-810.82	0.00	0.00	0.00	810.82
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
08/06/2019	GL_BD_JRNL	0000430722	1		07/31/2019/Transfer of appropriations to rescind C		-301.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	58		07/30/2019/Transfer of appropriations to fund vari		301.00		0.00	0.00	0.00	
08/06/2019	GL_BD_JRNL	0000430717	59		07/30/2019/Transfer of appropriations to fund vari		1,736.00		0.00	0.00	0.00	
09/10/2019	GL_BD_JRNL	0000432419	76		08/31/2019/Transfer of appropriations within 05100		1,792.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434255	166		09/30/2019/Transfer of appropriations within 05100		2,203.00		0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	106		10/15/2019/Transfer of appropriations within 05100		89,549.00		0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	106		01/29/2020/Transfer of appropriations within 05100		-89,549.00		0.00	0.00	0.00	
-----												
Number of Transactions 7						Totals	5,731.00	5,731.00	0.00	0.00	0.00	
-----												
Number of Transactions 7						Account	Totals 9000s	5,731.00	5,731.00	0.00	0.00	0.00
-----												
Number of Transactions 43						Resource	Totals 05100	-3,115.54	5,731.00	0.00	0.00	8,846.54
-----												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
09/12/2019	GL_BD_JRNL	CIV0432643	91						
					09/12/2019/Transfer of appropriations from Rentals		5,680.00		0.00
09/25/2019	GL_BD_JRNL	0000433292	1						
					09/25/2019/Transfer of appropriations within 0236		-3,170.00		0.00
09/26/2019	REQ_PREENC	REQ429820	2						
					Lamination Depot Inc/137961/STD 3 Mil Clear 27 in.		0.00	92.76	0.00
09/27/2019	PO_POENC	0000357795	1	RREQ429820	LAMINATION-001/STD 3 Mil Clear 27 in. x 250 ft. x		0.00	0.00	99.95
09/27/2019	PO_POENC	0000357795	1	RREQ429820	LAMINATION-001/STD 3 Mil Clear 27 in. x 250 ft. x		0.00	0.00	99.95
09/27/2019	PO_POENC	0000357795	1	RREQ429820	LAMINATION-001/STD 3 Mil Clear 27 in. x 250 ft. x		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357795	1	RREQ429820	LAMINATION-001/STD 3 Mil Clear 27 in. x 250 ft. x		0.00	0.00	-99.95
09/27/2019	PO_POENC	0000357795	1	RREQ429820	LAMINATION-001/STD 3 Mil Clear 27 in. x 250 ft. x		0.00	-92.76	0.00
10/02/2019	GL_BD_JRNL	CO00433728	85						
					10/02/2019/Transfer of appropriations within Civic		7,387.00	0.00	0.00
10/09/2019	REQ_PREENC	REQ430877	1						
					School Health Corp/137961/School Health Brand Bulk		0.00	198.80	0.00
10/09/2019	REQ_PREENC	REQ430877	2						
					School Health Corp/137961/Probe Covers for Welch A		0.00	193.32	0.00
10/09/2019	REQ_PREENC	REQ430877	3						
					School Health Corp/137961/School Health Adhesive B		0.00	180.00	0.00
10/09/2019	REQ_PREENC	REQ430877	4						
					School Health Corp/137961/Bulk Ziploc Quart Stora		0.00	107.40	0.00
10/09/2019	REQ_PREENC	REQ430877	5						
					School Health Corp/137961/Bulk Ziploc Double Zippe		0.00	89.70	0.00
10/09/2019	REQ_PREENC	REQ430877	6						
					School Health Corp/137961/Dispensa-Glove Wall Moun		0.00	14.95	0.00
10/09/2019	REQ_PREENC	REQ430877	7						
					School Health Corp/137961/Dukal Hypo-Clear Surgica		0.00	21.10	0.00
10/09/2019	REQ_PREENC	REQ430877	8						
					School Health Corp/137961/Economy Dry Heating Pad		0.00	45.10	0.00
10/17/2019	REQ_PREENC	REQ431595	1						
					Lightspeed Technologies, Inc./137961/REPLACEMENT M		0.00	226.00	0.00
10/17/2019	REQ_PREENC	REQ431595	2						
					Lightspeed Technologies, Inc./137961/REPLACEMENT C		0.00	50.00	0.00
10/17/2019	PO_POENC	0000358837	1	RREQ430877	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban		0.00	0.00	143.31
10/17/2019	PO_POENC	0000358837	1	RREQ430877	SCHOOL HEA-002/School Health Brand Bulk Fabric Ban		0.00	-198.80	0.00
10/17/2019	PO_POENC	0000358837	2	RREQ430877	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe		0.00	0.00	181.24
10/17/2019	PO_POENC	0000358837	2	RREQ430877	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe		0.00	-193.32	0.00
10/17/2019	PO_POENC	0000358837	3	RREQ430877	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00	0.00	193.95
10/17/2019	PO_POENC	0000358837	3	RREQ430877	SCHOOL HEA-002/School Health Adhesive Bandages Ext		0.00	-180.00	0.00
10/17/2019	PO_POENC	0000358837	4	RREQ430877	SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags 500/		0.00	0.00	100.68
10/17/2019	PO_POENC	0000358837	4	RREQ430877	SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags 500/		0.00	-107.40	0.00
10/17/2019	PO_POENC	0000358837	5	RREQ430877	SCHOOL HEA-002/Bulk Ziploc Double Zipper Storage B		0.00	0.00	84.09
10/17/2019	PO_POENC	0000358837	5	RREQ430877	SCHOOL HEA-002/Bulk Ziploc Double Zipper Storage B		0.00	-89.70	0.00
10/17/2019	PO_POENC	0000358837	6	RREQ430877	SCHOOL HEA-002/Dispensa-Glove Wall Mount item # 90		0.00	0.00	14.02
10/17/2019	PO_POENC	0000358837	6	RREQ430877	SCHOOL HEA-002/Dispensa-Glove Wall Mount item # 90		0.00	-14.95	0.00
10/17/2019	PO_POENC	0000358837	7	RREQ430877	SCHOOL HEA-002/Dukal Hypo-Clear Surgical Tape 1" X		0.00	0.00	19.78
10/17/2019	PO_POENC	0000358837	7	RREQ430877	SCHOOL HEA-002/Dukal Hypo-Clear Surgical Tape 1" X		0.00	-21.10	0.00
10/17/2019	PO_POENC	0000358837	8	RREQ430877	SCHOOL HEA-002/Economy Dry Heating Pad Item # 3500		0.00	0.00	42.28
10/17/2019	PO_POENC	0000358837	8	RREQ430877	SCHOOL HEA-002/Economy Dry Heating Pad Item # 3500		0.00	-45.10	0.00
10/18/2019	PO_POENC	0000358878	3	No REQ.	LIGHTSPEED-002/SHIPPING		0.00	0.00	-18.00
10/18/2019	PO_POENC	0000358878	3	No REQ.	LIGHTSPEED-002/SHIPPING		0.00	0.00	-6.88

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	06100	00	4301	1000	1110	01000	0000	2020						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/18/2019	PO_POENC	0000358878	3	No REQ.	LIGHTSPEED-002/SHIPPING					0.00	0.00	18.00	0.00	
10/18/2019	PO_POENC	0000358878	3	No REQ.	LIGHTSPEED-002/SHIPPING					0.00	0.00	18.00	0.00	
10/18/2019	PO_POENC	0000358878	2	No REQ.	LIGHTSPEED-002/REPLACEMENT CRADLE CHARGER AND POWE					0.00	0.00	0.00	0.00	
10/18/2019	PO_POENC	0000358878	2	No REQ.	LIGHTSPEED-002/REPLACEMENT CRADLE CHARGER AND POWE					0.00	0.00	-53.88	0.00	
10/18/2019	PO_POENC	0000358878	2	No REQ.	LIGHTSPEED-002/REPLACEMENT CRADLE CHARGER AND POWE					0.00	-50.00	0.00	0.00	
10/18/2019	PO_POENC	0000358878	2	No REQ.	LIGHTSPEED-002/REPLACEMENT CRADLE CHARGER AND POWE					0.00	0.00	53.88	0.00	
10/18/2019	PO_POENC	0000358878	2	No REQ.	LIGHTSPEED-002/REPLACEMENT CRADLE CHARGER AND POWE					0.00	0.00	53.88	0.00	
10/18/2019	PO_POENC	0000358878	1	No REQ.	LIGHTSPEED-002/REPLACEMENT MICROPHONE WITH BATTERY					0.00	-226.00	0.00	0.00	
10/18/2019	PO_POENC	0000358878	1	No REQ.	LIGHTSPEED-002/REPLACEMENT MICROPHONE WITH BATTERY					0.00	0.00	-243.52	0.00	
10/18/2019	PO_POENC	0000358878	1	No REQ.	LIGHTSPEED-002/REPLACEMENT MICROPHONE WITH BATTERY					0.00	0.00	0.00	0.00	
10/18/2019	PO_POENC	0000358878	1	No REQ.	LIGHTSPEED-002/REPLACEMENT MICROPHONE WITH BATTERY					0.00	0.00	243.52	0.00	
10/18/2019	PO_POENC	0000358878	1	No REQ.	LIGHTSPEED-002/REPLACEMENT MICROPHONE WITH BATTERY					0.00	0.00	243.52	0.00	
10/23/2019	AP_VOUCHER	01100734	1	P0000357795	LAMINATION-001/STD 3 Mil Clear 27 in. x 250 f					0.00	0.00	0.00	99.95	
10/23/2019	AP_VOUCHER	01100734	1	P0000357795	LAMINATION-001/STD 3 Mil Clear 27 in. x 250 f					0.00	0.00	-99.95	0.00	
11/04/2019	AP_VOUCHER	01102763	1	P0000358837	SCHOOL HEA-002/School Health Brand Bulk Fabri					0.00	0.00	0.00	143.31	
11/04/2019	AP_VOUCHER	01102763	1	P0000358837	SCHOOL HEA-002/School Health Brand Bulk Fabri					0.00	0.00	-143.31	0.00	
11/04/2019	AP_VOUCHER	01102763	2	P0000358837	SCHOOL HEA-002/Probe Covers for Welch Allyn S					0.00	0.00	0.00	181.24	
11/04/2019	AP_VOUCHER	01102763	2	P0000358837	SCHOOL HEA-002/Probe Covers for Welch Allyn S					0.00	0.00	-181.24	0.00	
11/04/2019	AP_VOUCHER	01102763	3	P0000358837	SCHOOL HEA-002/School Health Adhesive Bandage					0.00	0.00	0.00	193.94	
11/04/2019	AP_VOUCHER	01102763	3	P0000358837	SCHOOL HEA-002/School Health Adhesive Bandage					0.00	0.00	-193.95	0.00	
11/04/2019	AP_VOUCHER	01102763	4	P0000358837	SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags					0.00	0.00	0.00	100.68	
11/04/2019	AP_VOUCHER	01102763	4	P0000358837	SCHOOL HEA-002/Bulk Ziploc Quart Storage Bags					0.00	0.00	-100.68	0.00	
11/04/2019	AP_VOUCHER	01102763	5	P0000358837	SCHOOL HEA-002/Bulk Ziploc Double Zipper Stor					0.00	0.00	0.00	84.09	
11/04/2019	AP_VOUCHER	01102763	5	P0000358837	SCHOOL HEA-002/Bulk Ziploc Double Zipper Stor					0.00	0.00	-84.09	0.00	
11/04/2019	AP_VOUCHER	01102763	6	P0000358837	SCHOOL HEA-002/Dispensa-Glove Wall Mount item					0.00	0.00	0.00	14.02	
11/04/2019	AP_VOUCHER	01102763	6	P0000358837	SCHOOL HEA-002/Dispensa-Glove Wall Mount item					0.00	0.00	-14.02	0.00	
11/04/2019	AP_VOUCHER	01102763	7	P0000358837	SCHOOL HEA-002/Dukal Hypo-Clear Surgical Tape					0.00	0.00	0.00	19.78	
11/04/2019	AP_VOUCHER	01102763	7	P0000358837	SCHOOL HEA-002/Dukal Hypo-Clear Surgical Tape					0.00	0.00	-19.78	0.00	
11/04/2019	AP_VOUCHER	01102763	8	P0000358837	SCHOOL HEA-002/Economy Dry Heating Pad Item #					0.00	0.00	0.00	42.28	
11/04/2019	AP_VOUCHER	01102763	8	P0000358837	SCHOOL HEA-002/Economy Dry Heating Pad Item #					0.00	0.00	-42.28	0.00	
11/14/2019	AP_VOUCHER	01104226	1	P0000358878	LIGHTSPEED-002/REPLACEMENT MICROPHONE WITH BA					0.00	0.00	0.00	243.52	
11/14/2019	AP_VOUCHER	01104226	1	P0000358878	LIGHTSPEED-002/REPLACEMENT MICROPHONE WITH BA					0.00	0.00	-243.52	0.00	
11/14/2019	AP_VOUCHER	01104226	2	P0000358878	LIGHTSPEED-002/REPLACEMENT CRADLE CHARGER AND					0.00	0.00	0.00	53.88	
11/14/2019	AP_VOUCHER	01104226	2	P0000358878	LIGHTSPEED-002/REPLACEMENT CRADLE CHARGER AND					0.00	0.00	-53.88	0.00	
11/14/2019	AP_VOUCHER	01104226	3	P0000358878	LIGHTSPEED-002/SHIPPING					0.00	0.00	0.00	11.12	
11/14/2019	AP_VOUCHER	01104226	3	P0000358878	LIGHTSPEED-002/SHIPPING					0.00	0.00	-11.12	0.00	
11/14/2019	GL JOURNAL	PCD0436572	780	AMZN MKTP	10/31/2019/Pcards JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	118.50	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	06100	00	4301	1000	1110	01000	0000	2020	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
11/14/2019	GL_JOURNAL	PCD0436572	785	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	107.73
11/14/2019	GL_JOURNAL	PCD0436572	786	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	375.08
11/14/2019	GL_JOURNAL	PCD0436572	791	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	18.13
11/14/2019	GL_JOURNAL	PCD0436572	792	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	34.46
11/14/2019	GL_JOURNAL	PCD0436572	793	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	84.40
11/14/2019	GL_JOURNAL	PCD0436572	794	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	68.96
11/14/2019	GL_JOURNAL	PCD0436572	797	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	50.06
11/14/2019	GL_JOURNAL	PCD0436572	798	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	107.74
11/14/2019	GL_JOURNAL	PCD0436572	799	AMZN MKTP	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	140.00
11/14/2019	GL_JOURNAL	PCD0436572	805	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	39.86
11/14/2019	GL_JOURNAL	PCD0436572	809	BROOKES PU	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	62.09
11/14/2019	GL_JOURNAL	PCD0436572	815	TEACHERSPA	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	20.00
11/14/2019	GL_JOURNAL	PCD0436572	820	AMAZON.COM	10/31/2019/Pcards_JPMorgan	Ch: September 17 2019	t	0.00	79.72
12/11/2019	GL_JOURNAL	PCD0438107	781	AMZN MKTP	11/30/2019/Use Tax_JPMorgan	Ch: October 16 thru No		0.00	8.61
12/11/2019	GL_JOURNAL	PCD0438107	782	AMZN MKTP	11/30/2019/Use Tax_JPMorgan	Ch: October 16 thru No		0.00	24.72
12/11/2019	GL_JOURNAL	PCD0438107	783	AMZN MKTP	11/30/2019/Use Tax_JPMorgan	Ch: October 16 thru No		0.00	64.63
12/11/2019	GL_JOURNAL	PCD0438107	788	AMZN MKTP	11/30/2019/Use Tax_JPMorgan	Ch: October 16 thru No		0.00	223.17
05/11/2020	GL_BD_JRNL	0000446592	1		05/11/2020/Transfer of appropriations within 0236			-400.00	0.00
05/12/2020	GL_JOURNAL	0000446647	1	AP00435788	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-779.34
05/12/2020	GL_JOURNAL	0000446647	2	AP00436864	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-308.52
05/12/2020	GL_JOURNAL	0000446647	3	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-118.50
05/12/2020	GL_JOURNAL	0000446647	4	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-107.73
05/12/2020	GL_JOURNAL	0000446647	5	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-375.08
05/12/2020	GL_JOURNAL	0000446647	6	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-18.13
05/12/2020	GL_JOURNAL	0000446647	7	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-34.46
05/12/2020	GL_JOURNAL	0000446647	8	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-84.40
05/12/2020	GL_JOURNAL	0000446647	9	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-68.96
05/12/2020	GL_JOURNAL	0000446647	10	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-50.06
05/12/2020	GL_JOURNAL	0000446647	11	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-107.74
05/12/2020	GL_JOURNAL	0000446647	12	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-140.00
05/12/2020	GL_JOURNAL	0000446647	13	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-39.86
05/12/2020	GL_JOURNAL	0000446647	14	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-62.09
05/12/2020	GL_JOURNAL	0000446647	15	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-20.00
05/12/2020	GL_JOURNAL	0000446647	16	PCD0436572	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-79.72
05/12/2020	GL_JOURNAL	0000446647	17	PCD0438107	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-8.61
05/12/2020	GL_JOURNAL	0000446647	18	PCD0438107	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-24.72
05/12/2020	GL_JOURNAL	0000446647	19	PCD0438107	05/12/2020/Transfer of expenses within 0236 Porter			0.00	-64.63

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0236	06100	00	4301	1000	1110	01000	0000	2020

Resource 06100 - Civic Center Net Income Account 4301 - Supplies

05/12/2020	GL_JOURNAL	0000446647	20	PCD0438107	05/12/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	-223.17
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Number of Transactions	112	Totals				9,397.05	9,497.00	0.00	0.00	99.95
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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>
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0236 06100 00 4304 2700 0000 01000 0000 2020  
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies

05/11/2020	GL_BD_JRNL	0000446592	2		05/11/2020/Transfer of appropriations within 0236	400.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				400.00	400.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
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0236 06100 00 4491 1000 1110 01000 0000 2020  
Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized

09/25/2019	GL_BD_JRNL	0000433292	2		09/25/2019/Transfer of appropriations within 0236	3,170.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429820	1		Lamination Depot Inc/137961/27-D&K Minikote Roll L	0.00	3,076.48	0.00	0.00
09/27/2019	PO_POENC	0000357795	2	RREQ429820	LAMINATION-001/27-D&K Minikote Roll Laminator Item	0.00	0.00	3,314.91	0.00
09/27/2019	PO_POENC	0000357795	2	RREQ429820	LAMINATION-001/27-D&K Minikote Roll Laminator Item	0.00	0.00	3,314.91	0.00
09/27/2019	PO_POENC	0000357795	2	RREQ429820	LAMINATION-001/27-D&K Minikote Roll Laminator Item	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357795	2	RREQ429820	LAMINATION-001/27-D&K Minikote Roll Laminator Item	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357795	2	RREQ429820	LAMINATION-001/27-D&K Minikote Roll Laminator Item	0.00	-3,076.48	0.00	0.00
10/23/2019	AP_VOUCHER	01100734	2	P0000357795	LAMINATION-001/27-D&K Minikote Roll Laminator	0.00	0.00	0.00	1,657.46
10/23/2019	AP_VOUCHER	01100734	2	P0000357795	LAMINATION-001/27-D&K Minikote Roll Laminator	0.00	0.00	-1,657.46	0.00
10/23/2019	AP_VOUCHER	01100734	2	P0000357795	LAMINATION-001/27-D&K Minikote Roll Laminator	0.00	0.00	0.00	1,657.45
10/23/2019	AP_VOUCHER	01100734	2	P0000357795	LAMINATION-001/27-D&K Minikote Roll Laminator	0.00	0.00	-1,657.45	0.00

Number of Transactions	11	Totals				-144.91	3,170.00	0.00	0.00	3,314.91
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Number of Transactions	124	Account	Totals 4000s			9,652.14	13,067.00	0.00	0.00	3,414.86
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Number of Transactions	124	Resource	Totals 06100			9,652.14	13,067.00	0.00	0.00	3,414.86
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	1189	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	3351		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,000.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2134	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	656.82		
03/06/2020	GL_JOURNAL	PAY0443211	1141	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	5,165.16		
03/31/2020	GL_JOURNAL	PAY0444290	2293	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,213.64		
04/08/2020	GL_JOURNAL	PAY0444761	317	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	2,459.60		
Number of Transactions 6							Totals	-2,370.98	9,000.00	0.00	0.00	11,370.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	1192	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	3352		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,617.00		0.00	0.00		
Number of Transactions 1							Totals	45,617.00	45,617.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	1210	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor												
09/13/2019	GL_BD_JRNL	0000432719	341		09/13/2019/Open zero dollar strings./		0.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,874.29		
10/25/2019	GL_JOURNAL	PAY0435218	2618	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	3,646.58		
11/26/2019	GL_JOURNAL	PAY0437364	2645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	2,141.80		
12/03/2019	GL_JOURNAL	SAL0437632	21	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00		0.00	-752.39		
12/03/2019	GL_JOURNAL	SAL0437632	87	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00		0.00	-250.86		
12/03/2019	GL_JOURNAL	SAL0437632	109	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00		0.00	-1,253.92		
12/30/2019	GL_JOURNAL	PAY0438948	2755	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	2,141.80		
01/23/2020	GL_JOURNAL	SAL0440250	113	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00		0.00	250.80		
02/05/2020	GL_JOURNAL	PAY0440902	2456	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,220.80		
02/06/2020	GL_JOURNAL	SAL0441037	1	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele		0.00		0.00	2,425.99		
02/26/2020	GL_JOURNAL	PAY0442403	2703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,220.80		
03/04/2020	GL_JOURNAL	SAL0443054	1	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele		0.00		0.00	-2,425.99		
03/31/2020	GL_JOURNAL	PAY0444290	2787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,220.80		
04/28/2020	GL_JOURNAL	PAY0445680	1750	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,220.80		
05/27/2020	GL_JOURNAL	PAY0447626	1706	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2,220.80		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0236	09800	00	1210	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
05/27/2020	GL_JOURNAL	ENP0447648	1439	PYE	05/31/2020/GL Encumbrance Process/168676 ;Salary f		0.00		0.00	2,220.80	0.00		
Number of Transactions 17							Totals	-21,122.90	0.00	0.00	2,220.80	18,902.10	
Number of Transactions 24							Account	Totals 1000s	22,123.12	54,617.00	0.00	2,220.80	30,273.08
<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>					
0236	09800	00	2231	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	2514		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,975.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3471	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	100.36		
09/25/2019	GL_JOURNAL	PAY0433239	5012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	904.39		
10/25/2019	GL_JOURNAL	PAY0435218	5547	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	434.87		
11/26/2019	GL_JOURNAL	PAY0437364	5526	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	434.87		
12/30/2019	GL_JOURNAL	PAY0438948	5630	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	374.66		
02/05/2020	GL_JOURNAL	PAY0440902	5278	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	450.96		
02/26/2020	GL_JOURNAL	PAY0442403	5527	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	450.96		
03/31/2020	GL_JOURNAL	PAY0444290	5664	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	450.96		
04/28/2020	GL_JOURNAL	PAY0445680	4130	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	450.96		
05/27/2020	GL_JOURNAL	PAY0447626	4096	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	430.15		
05/27/2020	GL_JOURNAL	ENP0447648	3665	PYE	05/31/2020/GL Encumbrance Process/106090 ;Salary f		0.00		0.00	450.96	0.00		
Number of Transactions 12							Totals	-959.10	3,975.00	0.00	450.96	4,483.14	
<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>					
0236	09800	00	2236	3140	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS													
09/13/2019	GL_BD_JRNL	0000432719	342		09/13/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5246	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	3,797.20		
10/25/2019	GL_JOURNAL	PAY0435218	5782	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,525.57		
11/26/2019	GL_JOURNAL	PAY0437364	5764	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,525.57		
12/30/2019	GL_JOURNAL	PAY0438948	5864	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	2,175.88		
02/05/2020	GL_JOURNAL	PAY0440902	5511	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	2,619.02		
02/24/2020	GL_JOURNAL	SAL0442250	47	REF4971181	02/24/2020/Transfer Classified Salary and Benefits		0.00		0.00	0.00	-2,619.02		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	2236	3140	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS													
02/24/2020	GL_JOURNAL	SAL0442250	1	REF4898118	02/24/2020/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-2,525.57
02/24/2020	GL_JOURNAL	SAL0442250	2	REF4898118	02/24/2020/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-1,271.63
02/24/2020	GL_JOURNAL	SAL0442250	13	REF4916235	02/24/2020/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-2,525.57
02/24/2020	GL_JOURNAL	SAL0442250	24	REF4934846	02/24/2020/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-2,525.57
02/24/2020	GL_JOURNAL	SAL0442250	35	REF4953996	02/24/2020/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	349.69
02/24/2020	GL_JOURNAL	SAL0442250	36	REF4953996	02/24/2020/Transfer	Classified Salary and Benefits			0.00	0.00	0.00	0.00	-2,525.57
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	2401	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	2513		07/01/2019/Load	2019-20 Board-Approved Original Bu			13,776.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	594	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.00	231.57	
08/27/2019	GL_JOURNAL	PAY0431846	4394	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	1,101.62	
09/25/2019	GL_JOURNAL	PAY0433239	6067	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	1,637.10	
10/25/2019	GL_JOURNAL	PAY0435218	6633	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	1,404.03	
11/26/2019	GL_JOURNAL	PAY0437364	6620	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	1,404.03	
12/30/2019	GL_JOURNAL	PAY0438948	6733	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	1,209.63	
02/05/2020	GL_JOURNAL	PAY0440902	6341	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	1,455.98	
02/26/2020	GL_JOURNAL	PAY0442403	6588	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	1,455.98	
03/31/2020	GL_JOURNAL	PAY0444290	6739	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	1,455.98	
04/28/2020	GL_JOURNAL	PAY0445680	4958	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1,455.98	
05/27/2020	GL_JOURNAL	PAY0447626	4934	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1,388.78	
05/27/2020	GL_JOURNAL	ENP0447648	4582	PYE	05/31/2020/GL	Encumbrance Process/127821 ;Salary f			0.00	0.00	1,455.99	0.00	0.00	
Number of Transactions 13									Totals	-1,880.67	13,776.00	0.00	1,455.99	14,200.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	2451	2700	0000	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly													
08/27/2019	GL_BD_JRNL	0000431850	190		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4918	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	506.16
09/06/2019	GL_JOURNAL	PAY0432272	1496	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.00	660.33
09/25/2019	GL_JOURNAL	PAY0433239	6587	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	35.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	09800	00	2451	2700	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly														
10/07/2019	GL_JOURNAL	PAY0433982	2385	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	659.34		
11/07/2019	GL_JOURNAL	PAY0436036	2696	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	333.00		
12/05/2019	GL_JOURNAL	PAY0437830	2004	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	392.94		
02/05/2020	GL_JOURNAL	PAY0440902	6877	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	379.62		
02/06/2020	GL_JOURNAL	PAY0441034	2564	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	862.22		
03/06/2020	GL_JOURNAL	PAY0443211	2655	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	462.64		
04/08/2020	GL_JOURNAL	PAY0444761	906	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	262.39		
Number of Transactions 11									Totals	-4,554.48	0.00	0.00	0.00	4,554.48	
	<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>						
	0236	09800	00	2456	2700	0000	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly														
10/25/2019	GL_BD_JRNL	0000435221	405		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7327	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	194.40		
11/07/2019	GL_JOURNAL	PAY0436036	2933	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	106.56		
11/26/2019	GL_JOURNAL	PAY0437364	7329	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	53.28		
12/05/2019	GL_JOURNAL	PAY0437830	2184	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	159.84		
12/30/2019	GL_JOURNAL	PAY0438948	7453	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	372.96		
03/06/2020	GL_JOURNAL	PAY0443211	2875	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	55.24		
Number of Transactions 7									Totals	-942.28	0.00	0.00	0.00	942.28	
Number of Transactions 56									Account	Totals 2000s	-8,336.53	17,751.00	0.00	1,906.95	24,180.58
	<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>						
	0236	09800	00	3101	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2611		07/01/2019/Load 2019-20 Board-Approved	Original Bu			9,902.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9,902.00	9,902.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	09800	00	3101	3110	0000	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
09/13/2019	GL_BD_JRNL	0000432719	343		09/13/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8293	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	325.91	
10/25/2019	GL_JOURNAL	PAY0435218	9006	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	623.57	
11/26/2019	GL_JOURNAL	PAY0437364	9024	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	366.25	
12/03/2019	GL_JOURNAL	SAL0437632	110	4904972	12/03/2019/Transfer of salary expenses for Pacific					0.00	0.00	0.00	-214.42	
12/03/2019	GL_JOURNAL	SAL0437632	88	4904972	12/03/2019/Transfer of salary expenses for Pacific					0.00	0.00	0.00	-42.90	
12/03/2019	GL_JOURNAL	SAL0437632	22	4887132	12/03/2019/Transfer of salary expenses for Pacific					0.00	0.00	0.00	-134.07	
12/30/2019	GL_JOURNAL	PAY0438948	9204	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	366.25	
01/23/2020	GL_JOURNAL	SAL0440250	114	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen					0.00	0.00	0.00	44.69	
02/05/2020	GL_JOURNAL	PAY0440902	8659	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	379.76	
02/06/2020	GL_JOURNAL	SAL0441037	2	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele					0.00	0.00	0.00	414.85	
02/26/2020	GL_JOURNAL	PAY0442403	9030	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	379.76	
03/04/2020	GL_JOURNAL	SAL0443054	2	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele					0.00	0.00	0.00	-414.85	
03/31/2020	GL_JOURNAL	PAY0444290	9231	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	379.76	
04/28/2020	GL_JOURNAL	PAY0445680	6906	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	379.76	
05/27/2020	GL_JOURNAL	PAY0447626	6854	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	379.76	
05/27/2020	GL_JOURNAL	ENP0447648	6314	PYE	05/31/2020/GL Encumbrance Process/168676 ;STRS for					0.00	0.00	379.76	0.00	
Number of Transactions 17									Totals	-3,613.84	0.00	0.00	379.76	3,234.08

	<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>				
	0236	09800	00	3202	2420	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2612		07/01/2019/Load 2019-20 Board-Approved Original Bu					823.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	19.79
09/25/2019	GL_JOURNAL	PAY0433239	10939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	178.35
10/25/2019	GL_JOURNAL	PAY0435218	11800	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	85.76
11/26/2019	GL_JOURNAL	PAY0437364	11872	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	85.76
12/30/2019	GL_JOURNAL	PAY0438948	12074	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	73.89
02/05/2020	GL_JOURNAL	PAY0440902	11469	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	88.93
02/26/2020	GL_JOURNAL	PAY0442403	11894	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	88.93
03/31/2020	GL_JOURNAL	PAY0444290	12137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	88.93
04/28/2020	GL_JOURNAL	PAY0445680	9413	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	88.93
05/27/2020	GL_JOURNAL	PAY0447626	9349	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	84.83
05/27/2020	GL_JOURNAL	ENP0447648	8419	PYE	05/31/2020/GL Encumbrance Process/106090 ;PERS_A f					0.00	0.00	88.93	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	09800	00	3202	2420	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals -150.03 823.00 0.00 88.93 884.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	09800	00	3202	2700	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

08/27/2019	GL_BD_JRNL	0000431850	191	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8448	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	97.88
09/06/2019	GL_JOURNAL	PAY0432272	2548	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	125.43
09/25/2019	GL_JOURNAL	PAY0433239	10929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.92
10/07/2019	GL_JOURNAL	PAY0433982	4067	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	130.02
11/07/2019	GL_JOURNAL	PAY0436036	4634	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	65.67
12/05/2019	GL_JOURNAL	PAY0437830	3372	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	77.49
02/05/2020	GL_JOURNAL	PAY0440902	11459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	74.86
02/06/2020	GL_JOURNAL	PAY0441034	4446	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	93.96
03/06/2020	GL_JOURNAL	PAY0443211	4575	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	91.24
04/08/2020	GL_JOURNAL	PAY0444761	1494	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	51.75

Number of Transactions 11 Totals -811.22 0.00 0.00 0.00 811.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	09800	00	3202	2700	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	2613	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,852.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8449	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	217.25
09/25/2019	GL_JOURNAL	PAY0433239	10930	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	322.85
10/25/2019	GL_JOURNAL	PAY0435218	11791	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	276.89
11/26/2019	GL_JOURNAL	PAY0437364	11863	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	276.89
12/30/2019	GL_JOURNAL	PAY0438948	12065	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	249.06
02/05/2020	GL_JOURNAL	PAY0440902	11460	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	287.13
02/26/2020	GL_JOURNAL	PAY0442403	11885	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	287.13
03/31/2020	GL_JOURNAL	PAY0444290	12128	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	287.13
04/28/2020	GL_JOURNAL	PAY0445680	9405	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	287.13
05/27/2020	GL_JOURNAL	PAY0447626	9341	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	273.88
05/27/2020	GL_JOURNAL	ENP0447648	8389	PYE	05/31/2020/GL Encumbrance Process/127821 ;PERS A f			0.00	0.00	287.13	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	09800	00	3202	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
Number of Transactions 12									Totals	-200.47	2,852.00	0.00	287.13	2,765.34
<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>						
0236	09800	00	3202	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
09/13/2019	GL_BD_JRNL	0000432719	344						0.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10933	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		748.85	
10/25/2019	GL_JOURNAL	PAY0435218	11794	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		498.07	
11/26/2019	GL_JOURNAL	PAY0437364	11866	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		498.07	
12/30/2019	GL_JOURNAL	PAY0438948	12068	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		429.11	
02/05/2020	GL_JOURNAL	PAY0440902	11463	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		516.50	
02/24/2020	GL_JOURNAL	SAL0442250	48	REF4971181	02/24/2020/Transfer	Classified Salary and Benefits			0.00	0.00	0.00		-516.50	
02/24/2020	GL_JOURNAL	SAL0442250	37	REF4953996	02/24/2020/Transfer	Classified Salary and Benefits			0.00	0.00	0.00		-429.11	
02/24/2020	GL_JOURNAL	SAL0442250	25	REF4934846	02/24/2020/Transfer	Classified Salary and Benefits			0.00	0.00	0.00		-498.07	
02/24/2020	GL_JOURNAL	SAL0442250	14	REF4916235	02/24/2020/Transfer	Classified Salary and Benefits			0.00	0.00	0.00		-498.07	
02/24/2020	GL_JOURNAL	SAL0442250	3	REF4898118	02/24/2020/Transfer	Classified Salary and Benefits			0.00	0.00	0.00		-748.85	
Number of Transactions 11									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>						
0236	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426919	2614		07/01/2019/Load	2019-20 Board-Approved Original Bu			792.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13580	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		12.70	
10/25/2019	GL_JOURNAL	PAY0435218	14549	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		9.52	
03/06/2020	GL_JOURNAL	PAY0443211	5553	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00		74.89	
03/31/2020	GL_JOURNAL	PAY0444290	14985	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		32.10	
04/08/2020	GL_JOURNAL	PAY0444761	1807	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00		35.64	
Number of Transactions 6									Totals	627.15	792.00	0.00	0.00	164.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	09800	00	3301	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0236	09800	00	3301	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
09/13/2019	GL_BD_JRNL	0000432719	345		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13574	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.18	
10/25/2019	GL_JOURNAL	PAY0435218	14542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	52.89	
11/26/2019	GL_JOURNAL	PAY0437364	14636	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	31.06	
12/03/2019	GL_JOURNAL	SAL0437632	23	4887132	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	-10.91	
12/03/2019	GL_JOURNAL	SAL0437632	89	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	-3.65	
12/03/2019	GL_JOURNAL	SAL0437632	111	4904972	12/03/2019/Transfer of salary expenses for Pacific		0.00	0.00	0.00	-18.17	
12/30/2019	GL_JOURNAL	PAY0438948	14895	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	31.06	
01/23/2020	GL_JOURNAL	SAL0440250	115	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen		0.00	0.00	0.00	3.64	
02/05/2020	GL_JOURNAL	PAY0440902	14185	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	32.21	
02/06/2020	GL_JOURNAL	SAL0441037	3	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele		0.00	0.00	0.00	35.18	
02/26/2020	GL_JOURNAL	PAY0442403	14691	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	32.21	
03/04/2020	GL_JOURNAL	SAL0443054	3	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele		0.00	0.00	0.00	-35.18	
03/31/2020	GL_JOURNAL	PAY0444290	14977	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	32.21	
04/28/2020	GL_JOURNAL	PAY0445680	11836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	32.21	
05/27/2020	GL_JOURNAL	PAY0447626	11768	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	32.21	
05/27/2020	GL_JOURNAL	ENP0447648	10900	PYE	05/31/2020/GL Encumbrance Process/168676 ;FMED for		0.00	0.00	32.20	0.00	
Number of Transactions 17						Totals	-306.35	0.00	0.00	32.20	274.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3302	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2615					07/01/2019/Load 2019-20 Board-Approved Original Bu	304.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12975	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
09/25/2019	GL_JOURNAL	PAY0433239	16368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	69.18	
10/25/2019	GL_JOURNAL	PAY0435218	17477	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	33.27	
11/26/2019	GL_JOURNAL	PAY0437364	17611	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	33.27	
12/30/2019	GL_JOURNAL	PAY0438948	17937	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	28.66	
02/05/2020	GL_JOURNAL	PAY0440902	17139	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	34.50	
02/26/2020	GL_JOURNAL	PAY0442403	17709	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	34.50	
03/31/2020	GL_JOURNAL	PAY0444290	18046	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	34.50	
04/28/2020	GL_JOURNAL	PAY0445680	14351	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	34.50	
05/27/2020	GL_JOURNAL	PAY0447626	14285	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	32.91	
05/27/2020	GL_JOURNAL	ENP0447648	13055	PYE	05/31/2020/GL Encumbrance Process/106090 ;OASDI fo		0.00	0.00	34.50	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	09800	00	3302	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
Number of Transactions 12									Totals	-73.47	304.00	0.00	34.50	342.97
<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>						
0236	09800	00	3302	2700	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
08/27/2019	GL_BD_JRNL	0000431850	192						0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12967	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	38.72	
09/06/2019	GL_JOURNAL	PAY0432272	3968	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	50.51	
09/25/2019	GL_JOURNAL	PAY0433239	16358	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.76	
10/07/2019	GL_JOURNAL	PAY0433982	6208	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	50.44	
11/07/2019	GL_JOURNAL	PAY0436036	7034	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	25.48	
12/05/2019	GL_JOURNAL	PAY0437830	5178	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	30.06	
02/05/2020	GL_JOURNAL	PAY0440902	17129	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	29.05	
02/06/2020	GL_JOURNAL	PAY0441034	6804	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	65.97	
03/06/2020	GL_JOURNAL	PAY0443211	6982	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	35.40	
04/08/2020	GL_JOURNAL	PAY0444761	2296	PAYROLL	03/31/2020/20-04-10SP		Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.00	20.08	
Number of Transactions 11									Totals	-348.47	0.00	0.00	0.00	348.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	09800	00	3302	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2616		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,054.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1290	PAYROLL	07/31/2019/19-08-02SS		Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	0.00	17.70	
08/27/2019	GL_JOURNAL	PAY0431846	12968	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	84.27	
09/25/2019	GL_JOURNAL	PAY0433239	16359	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	125.24	
10/25/2019	GL_JOURNAL	PAY0435218	17468	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	110.23	
11/07/2019	GL_JOURNAL	PAY0436036	7035	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	8.15	
11/26/2019	GL_JOURNAL	PAY0437364	17602	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	111.48	
12/05/2019	GL_JOURNAL	PAY0437830	5179	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	12.23	
12/30/2019	GL_JOURNAL	PAY0438948	17928	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	121.04	
02/05/2020	GL_JOURNAL	PAY0440902	17130	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	111.38	
02/26/2020	GL_JOURNAL	PAY0442403	17700	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	111.38	
03/06/2020	GL_JOURNAL	PAY0443211	6983	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	4.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	09800	00	3302	2700	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	18037	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		111.38	
04/28/2020	GL_JOURNAL	PAY0445680	14343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		111.38	
05/27/2020	GL_JOURNAL	PAY0447626	14277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		106.24	
05/27/2020	GL_JOURNAL	ENP0447648	13020	PYE	05/31/2020/GL Encumbrance Process/127821 ;OASDI fo	0.00	0.00	111.38		0.00	
Number of Transactions 16						Totals	-203.70	1,054.00	0.00	111.38	1,146.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3302	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	346	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	290.48
10/25/2019	GL_JOURNAL	PAY0435218	17471	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	193.20
11/26/2019	GL_JOURNAL	PAY0437364	17605	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	193.21
12/30/2019	GL_JOURNAL	PAY0438948	17931	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	166.45
02/05/2020	GL_JOURNAL	PAY0440902	17133	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	200.36
02/24/2020	GL_JOURNAL	SAL0442250	49	REF4971181	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-37.98
02/24/2020	GL_JOURNAL	SAL0442250	50	REF4971181	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-162.38
02/24/2020	GL_JOURNAL	SAL0442250	4	REF4898118	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-55.05
02/24/2020	GL_JOURNAL	SAL0442250	5	REF4898118	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-235.43
02/24/2020	GL_JOURNAL	SAL0442250	15	REF4916235	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-36.62
02/24/2020	GL_JOURNAL	SAL0442250	16	REF4916235	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-156.58
02/24/2020	GL_JOURNAL	SAL0442250	26	REF4934846	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-156.59
02/24/2020	GL_JOURNAL	SAL0442250	27	REF4934846	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-36.62
02/24/2020	GL_JOURNAL	SAL0442250	38	REF4953996	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-134.90
02/24/2020	GL_JOURNAL	SAL0442250	39	REF4953996	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	-31.55
Number of Transactions 16						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3421	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
09/13/2019	GL_BD_JRNL	0000432728	159	09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	4.18
10/25/2019	GL_JOURNAL	PAY0435218	20105	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0236	09800	00	3421										
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	20259	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	4.08
12/03/2019	GL_JOURNAL	SAL0437632	112	4904972	12/03/2019/Transfer of salary expenses for Pacific				0.00		0.00	0.00	-3.40
12/03/2019	GL_JOURNAL	SAL0437632	90	4904972	12/03/2019/Transfer of salary expenses for Pacific				0.00		0.00	0.00	-0.68
12/03/2019	GL_JOURNAL	SAL0437632	24	4887132	12/03/2019/Transfer of salary expenses for Pacific				0.00		0.00	0.00	-2.04
12/30/2019	GL_JOURNAL	PAY0438948	20606	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	4.08
01/23/2020	GL_JOURNAL	SAL0440250	116	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	0.68
02/05/2020	GL_JOURNAL	PAY0440902	19797	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.84
02/06/2020	GL_JOURNAL	SAL0441037	4	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele				0.00		0.00	0.00	0.88
02/26/2020	GL_JOURNAL	PAY0442403	20348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.84
03/04/2020	GL_JOURNAL	SAL0443054	4	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele				0.00		0.00	0.00	-0.88
03/31/2020	GL_JOURNAL	PAY0444290	20695	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.84
04/28/2020	GL_JOURNAL	PAY0445680	16762	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.84
05/27/2020	GL_JOURNAL	PAY0447626	16694	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.84
05/27/2020	GL_JOURNAL	ENP0447648	15545	PYE	05/31/2020/GL Encumbrance Process/168676 ;VISION f				0.00		0.00	3.92	0.00
Number of Transactions 17									Totals	-38.18	0.00	0.00	34.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	3431	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2617						31.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20884	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	22135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3.06
11/26/2019	GL_JOURNAL	PAY0437364	22289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.06
12/30/2019	GL_JOURNAL	PAY0438948	22668	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.06
02/05/2020	GL_JOURNAL	PAY0440902	21883	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.88
02/26/2020	GL_JOURNAL	PAY0442403	22431	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2.88
03/31/2020	GL_JOURNAL	PAY0444290	22792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2.88
04/28/2020	GL_JOURNAL	PAY0445680	18856	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.88
05/27/2020	GL_JOURNAL	PAY0447626	18783	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.88
05/27/2020	GL_JOURNAL	ENP0447648	17446	PYE	05/31/2020/GL Encumbrance Process/106090 ;VISION f				0.00		0.00	2.94	0.00
Number of Transactions 11									Totals	1.42	31.00	0.00	26.64

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0236	09800	00	3431	2700	0000 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2618		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20878	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	22129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	5.10			
11/26/2019	GL_JOURNAL	PAY0437364	22283	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	5.10			
12/30/2019	GL_JOURNAL	PAY0438948	22662	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	5.10			
02/05/2020	GL_JOURNAL	PAY0440902	21876	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.80			
02/26/2020	GL_JOURNAL	PAY0442403	22424	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.80			
03/31/2020	GL_JOURNAL	PAY0444290	22786	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.80			
04/28/2020	GL_JOURNAL	PAY0445680	18850	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.80			
05/27/2020	GL_JOURNAL	PAY0447626	18777	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4.80			
05/27/2020	GL_JOURNAL	ENP0447648	17423	PYE	05/31/2020/GL Encumbrance Process/127821 ;VISION f		0.00	0.00	4.90			
Number of Transactions 11							Totals	1.70	51.00	0.00	4.90	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	3431	3140	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
09/13/2019	GL_BD_JRNL	0000432728	160		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	8.29		
10/25/2019	GL_JOURNAL	PAY0435218	22132	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	8.29		
11/26/2019	GL_JOURNAL	PAY0437364	22286	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	8.29		
12/30/2019	GL_JOURNAL	PAY0438948	22665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	8.29		
02/05/2020	GL_JOURNAL	PAY0440902	21879	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	7.80		
02/24/2020	GL_JOURNAL	SAL0442250	51	REF4971181	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	-7.80		
02/24/2020	GL_JOURNAL	SAL0442250	40	REF4953996	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	-8.29		
02/24/2020	GL_JOURNAL	SAL0442250	28	REF4934846	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	-8.29		
02/24/2020	GL_JOURNAL	SAL0442250	17	REF4916235	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	-8.29		
02/24/2020	GL_JOURNAL	SAL0442250	6	REF4898118	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	-8.29		
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	3441	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert									
09/13/2019	GL_BD_JRNL	0000432728	161		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00

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

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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				
0236	09800	00	3441	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	23012	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.67	
10/25/2019	GL_JOURNAL	PAY0435218	24342	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	54.53	
11/26/2019	GL_JOURNAL	PAY0437364	24517	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.09	
12/03/2019	GL_JOURNAL	SAL0437632	25	4887132	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	-18.72	
12/03/2019	GL_JOURNAL	SAL0437632	91	4904972	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	-6.24	
12/03/2019	GL_JOURNAL	SAL0437632	113	4904972	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	-31.20	
12/30/2019	GL_JOURNAL	PAY0438948	24898	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.09	
01/23/2020	GL_JOURNAL	SAL0440250	117	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	6.24	
02/05/2020	GL_JOURNAL	PAY0440902	24128	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.09	
02/06/2020	GL_JOURNAL	SAL0441037	5	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele			0.00	0.00	0.00	3.66	
02/26/2020	GL_JOURNAL	PAY0442403	24683	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.09	
03/04/2020	GL_JOURNAL	SAL0443054	5	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele			0.00	0.00	0.00	-3.66	
03/31/2020	GL_JOURNAL	PAY0444290	25044	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.09	
04/28/2020	GL_JOURNAL	PAY0445680	21107	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.09	
05/27/2020	GL_JOURNAL	PAY0447626	21035	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.09	
05/27/2020	GL_JOURNAL	ENP0447648	19878	PYE	05/31/2020/GL Encumbrance Process/168676 ;DENTAL f			0.00	0.00	34.16	0.00	
Number of Transactions 17						Totals		-186.07	0.00	0.00	34.16	151.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3451	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	2619		07/01/2019/Load 2019-20 Board-Approved Original Bu			259.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24976	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	28.08	
10/25/2019	GL_JOURNAL	PAY0435218	26372	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	28.08	
11/26/2019	GL_JOURNAL	PAY0437364	26547	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	28.08	
12/30/2019	GL_JOURNAL	PAY0438948	26959	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	28.08	
02/05/2020	GL_JOURNAL	PAY0440902	26213	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	28.08	
02/26/2020	GL_JOURNAL	PAY0442403	26765	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.08	
03/31/2020	GL_JOURNAL	PAY0444290	27140	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	27.36	
04/28/2020	GL_JOURNAL	PAY0445680	23200	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	PAY0447626	23123	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	27.36	
05/27/2020	GL_JOURNAL	ENP0447648	21780	PYE	05/31/2020/GL Encumbrance Process/106090 ;DENTAL f			0.00	0.00	25.62	0.00	
Number of Transactions 11						Totals		-17.18	259.00	0.00	25.62	250.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0236	09800	00	3451	2700	0000 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	2620		07/01/2019/Load 2019-20 Board-Approved Original Bu		432.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	46.80		
10/25/2019	GL_JOURNAL	PAY0435218	26366	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	46.80		
11/26/2019	GL_JOURNAL	PAY0437364	26541	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	46.80		
12/30/2019	GL_JOURNAL	PAY0438948	26953	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	46.80		
02/05/2020	GL_JOURNAL	PAY0440902	26206	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	46.80		
02/26/2020	GL_JOURNAL	PAY0442403	26758	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	46.80		
03/31/2020	GL_JOURNAL	PAY0444290	27134	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	45.60		
04/28/2020	GL_JOURNAL	PAY0445680	23194	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	PAY0447626	23117	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	45.60		
05/27/2020	GL_JOURNAL	ENP0447648	21757	PYE	05/31/2020/GL Encumbrance Process/127821 ;DENTAL f		0.00	0.00	42.70	0.00		
Number of Transactions 11							Totals	-28.30	432.00	0.00	42.70	417.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3451	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
09/13/2019	GL_BD_JRNL	0000432728	162				09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24973	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	76.05	
10/25/2019	GL_JOURNAL	PAY0435218	26369	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	76.05	
11/26/2019	GL_JOURNAL	PAY0437364	26544	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	76.05	
12/30/2019	GL_JOURNAL	PAY0438948	26956	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	76.05	
02/05/2020	GL_JOURNAL	PAY0440902	26209	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	76.05	
02/24/2020	GL_JOURNAL	SAL0442250	52	REF4971181	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	-76.05	
02/24/2020	GL_JOURNAL	SAL0442250	7	REF4898118	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	-76.05	
02/24/2020	GL_JOURNAL	SAL0442250	18	REF4916235	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	-76.05	
02/24/2020	GL_JOURNAL	SAL0442250	29	REF4934846	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	-76.05	
02/24/2020	GL_JOURNAL	SAL0442250	41	REF4953996	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	0.00	-76.05	
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	3461	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
09/13/2019	GL_BD_JRNL	0000432728	163				09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3461	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	27104	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	942.05	
10/25/2019	GL_JOURNAL	PAY0435218	28577	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,853.28	
11/26/2019	GL_JOURNAL	PAY0437364	28770	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	647.04	
12/03/2019	GL_JOURNAL	SAL0437632	114	4904972	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	-1,005.16	
12/03/2019	GL_JOURNAL	SAL0437632	92	4904972	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	-201.08	
12/03/2019	GL_JOURNAL	SAL0437632	26	4887132	12/03/2019/Transfer of salary expenses for Pacific			0.00	0.00	0.00	-603.12	
12/30/2019	GL_JOURNAL	PAY0438948	29184	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	647.04	
01/23/2020	GL_JOURNAL	SAL0440250	118	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen			0.00	0.00	0.00	201.04	
02/05/2020	GL_JOURNAL	PAY0440902	28451	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	655.20	
02/06/2020	GL_JOURNAL	SAL0441037	6	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele			0.00	0.00	0.00	138.65	
02/26/2020	GL_JOURNAL	PAY0442403	29010	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	655.20	
03/04/2020	GL_JOURNAL	SAL0443054	6	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele			0.00	0.00	0.00	-138.65	
03/31/2020	GL_JOURNAL	PAY0444290	29385	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	655.20	
04/28/2020	GL_JOURNAL	PAY0445680	25444	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	655.20	
05/27/2020	GL_JOURNAL	PAY0447626	25368	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	920.16	
05/27/2020	GL_JOURNAL	ENP0447648	24203	PYE	05/31/2020/GL Encumbrance Process/168676	;MEDICA f		0.00	0.00	674.76	0.00	
Number of Transactions 17						Totals		-6,696.81	0.00	0.00	674.76	6,022.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3471	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426919	2621					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,198.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29054	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	218.16
10/25/2019	GL_JOURNAL	PAY0435218	30595	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	218.16
11/26/2019	GL_JOURNAL	PAY0437364	30789	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	218.16
12/30/2019	GL_JOURNAL	PAY0438948	31235	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	218.16
02/05/2020	GL_JOURNAL	PAY0440902	30521	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	227.52
02/26/2020	GL_JOURNAL	PAY0442403	31077	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	227.52
03/31/2020	GL_JOURNAL	PAY0444290	31467	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	227.52
04/28/2020	GL_JOURNAL	PAY0445680	27523	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	227.52
05/27/2020	GL_JOURNAL	PAY0447626	27442	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	227.52
05/27/2020	GL_JOURNAL	ENP0447648	26093	PYE	05/31/2020/GL Encumbrance Process/106090	;MEDICA f		0.00	0.00	0.00	506.07	0.00
Number of Transactions 11						Totals		2,681.69	5,198.00	0.00	506.07	2,010.24

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0236	09800	00	3471	2700	0000 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2622		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,664.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,135.80		
10/25/2019	GL_JOURNAL	PAY0435218	30589	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,135.80		
11/26/2019	GL_JOURNAL	PAY0437364	30783	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,135.80		
12/30/2019	GL_JOURNAL	PAY0438948	31229	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,135.80		
02/05/2020	GL_JOURNAL	PAY0440902	30515	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,150.20		
02/26/2020	GL_JOURNAL	PAY0442403	31071	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,150.20		
03/31/2020	GL_JOURNAL	PAY0444290	31461	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,150.20		
04/28/2020	GL_JOURNAL	PAY0445680	27517	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,150.20		
05/27/2020	GL_JOURNAL	PAY0447626	27436	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,150.20		
05/27/2020	GL_JOURNAL	ENP0447648	26069	PYE	05/31/2020/GL Encumbrance Process/127821 ;MEDICA f		0.00	0.00	843.45	0.00		
Number of Transactions 11							Totals	-2,473.65	8,664.00	0.00	843.45	10,294.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3471	3140	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
09/13/2019	GL_BD_JRNL	0000432728	164		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,459.57		
10/25/2019	GL_JOURNAL	PAY0435218	30592	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,459.57		
11/26/2019	GL_JOURNAL	PAY0437364	30786	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,459.57		
12/30/2019	GL_JOURNAL	PAY0438948	31232	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,459.57		
02/05/2020	GL_JOURNAL	PAY0440902	30518	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,303.57		
02/24/2020	GL_JOURNAL	SAL0442250	53	REF4971181	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-1,303.57		
02/24/2020	GL_JOURNAL	SAL0442250	42	REF4953996	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-1,459.57		
02/24/2020	GL_JOURNAL	SAL0442250	30	REF4934846	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-1,459.57		
02/24/2020	GL_JOURNAL	SAL0442250	19	REF4916235	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-1,459.57		
02/24/2020	GL_JOURNAL	SAL0442250	8	REF4898118	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	-1,459.57		
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	3501	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426919	2623		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	09800	00	3501	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_JOURNAL	PAY0433239	31487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.44	
10/25/2019	GL_JOURNAL	PAY0435218	33159	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		0.33	
03/06/2020	GL_JOURNAL	PAY0443211	8405	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		2.58	
03/31/2020	GL_JOURNAL	PAY0444290	34163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1.10	
04/08/2020	GL_JOURNAL	PAY0444761	2831	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00		1.23	
Number of Transactions 6						Totals	21.32	27.00	0.00	0.00	5.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3501	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
09/13/2019	GL_BD_JRNL	0000432719	347						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.94		
10/25/2019	GL_JOURNAL	PAY0435218	33152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		1.82		
11/26/2019	GL_JOURNAL	PAY0437364	33378	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		1.07		
12/03/2019	GL_JOURNAL	SAL0437632	27	4887132	12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00		-0.38		
12/03/2019	GL_JOURNAL	SAL0437632	93	4904972	12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00		-0.11		
12/03/2019	GL_JOURNAL	SAL0437632	115	4904972	12/03/2019/Transfer of salary expenses for Pacific	0.00	0.00	0.00		-0.64		
12/30/2019	GL_JOURNAL	PAY0438948	33871	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		1.07		
01/23/2020	GL_JOURNAL	SAL0440250	119	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen	0.00	0.00	0.00		0.12		
02/05/2020	GL_JOURNAL	PAY0440902	33059	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1.11		
02/06/2020	GL_JOURNAL	SAL0441037	7	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele	0.00	0.00	0.00		1.21		
02/26/2020	GL_JOURNAL	PAY0442403	33716	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1.11		
03/04/2020	GL_JOURNAL	SAL0443054	7	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele	0.00	0.00	0.00		-1.21		
03/31/2020	GL_JOURNAL	PAY0444290	34155	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1.11		
04/28/2020	GL_JOURNAL	PAY0445680	29890	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1.11		
05/27/2020	GL_JOURNAL	PAY0447626	29797	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1.11		
05/27/2020	GL_JOURNAL	ENP0447648	28534	PYE	05/31/2020/GL Encumbrance Process/168676 ;UNEMP fo	0.00	0.00	1.11		0.00		
Number of Transactions 17						Totals	-10.55	0.00	0.00	1.11	9.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3502	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2624						2.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3502	2420	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd					
08/27/2019	GL_JOURNAL	PAY0431846	17646	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	34282	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.45	
10/25/2019	GL_JOURNAL	PAY0435218	36093	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
11/26/2019	GL_JOURNAL	PAY0437364	36360	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.22	
12/30/2019	GL_JOURNAL	PAY0438948	36920	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.19	
02/05/2020	GL_JOURNAL	PAY0440902	36021	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
02/26/2020	GL_JOURNAL	PAY0442403	36744	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.22	
03/31/2020	GL_JOURNAL	PAY0444290	37230	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
04/28/2020	GL_JOURNAL	PAY0445680	32418	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
05/27/2020	GL_JOURNAL	PAY0447626	32328	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	ENP0447648	30698	PYE	05/31/2020/GL	Encumbrance Process/106090	;UNEMP fo		0.00	0.00	0.00	0.23	0.00	
Number of Transactions 12									Totals	-0.46	2.00	0.00	0.23	2.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3502	2700	0000	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd					
08/27/2019	GL_BD_JRNL	0000431850	193		08/31/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17638	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.25	
09/06/2019	GL_JOURNAL	PAY0432272	5691	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.33	
10/07/2019	GL_JOURNAL	PAY0433982	8771	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.33	
11/07/2019	GL_JOURNAL	PAY0436036	9916	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.17	
12/05/2019	GL_JOURNAL	PAY0437830	7391	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.20	
02/05/2020	GL_JOURNAL	PAY0440902	36011	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.19	
02/06/2020	GL_JOURNAL	PAY0441034	9583	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.44	
03/06/2020	GL_JOURNAL	PAY0443211	9830	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.23	
04/08/2020	GL_JOURNAL	PAY0444761	3318	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.13	
Number of Transactions 10									Totals	-2.27	0.00	0.00	0.00	2.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3502	2700	0000	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426919	2625		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		7.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2194	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3502	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_JOURNAL	PAY0431846	17639	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.55	
09/25/2019	GL_JOURNAL	PAY0433239	34273	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.82	
10/25/2019	GL_JOURNAL	PAY0435218	36084	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.79	
11/07/2019	GL_JOURNAL	PAY0436036	9917	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.05	
11/26/2019	GL_JOURNAL	PAY0437364	36351	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.73	
12/05/2019	GL_JOURNAL	PAY0437830	7392	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	36911	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.79	
02/05/2020	GL_JOURNAL	PAY0440902	36012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.73	
02/26/2020	GL_JOURNAL	PAY0442403	36735	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.73	
03/06/2020	GL_JOURNAL	PAY0443211	9831	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	37221	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.72	
04/28/2020	GL_JOURNAL	PAY0445680	32410	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.73	
05/27/2020	GL_JOURNAL	PAY0447626	32320	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.69	
05/27/2020	GL_JOURNAL	ENP0447648	30663	PYE	05/31/2020/GL	Encumbrance Process/127821	UNEMP fo		0.00	0.00	0.00	0.73	0.00	
Number of Transactions 16									Totals	-1.28	7.00	0.00	0.73	7.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3502	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	348				09/13/2019/	Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34276	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.90	
10/25/2019	GL_JOURNAL	PAY0435218	36087	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.27	
11/26/2019	GL_JOURNAL	PAY0437364	36354	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1.26	
12/30/2019	GL_JOURNAL	PAY0438948	36914	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.09	
02/05/2020	GL_JOURNAL	PAY0440902	36015	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.31	
02/24/2020	GL_JOURNAL	SAL0442250	54	REF4971181	02/24/2020/	Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.00	-1.31	
02/24/2020	GL_JOURNAL	SAL0442250	9	REF4898118	02/24/2020/	Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.00	-1.90	
02/24/2020	GL_JOURNAL	SAL0442250	20	REF4916235	02/24/2020/	Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.00	-1.27	
02/24/2020	GL_JOURNAL	SAL0442250	31	REF4934846	02/24/2020/	Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.00	-1.26	
02/24/2020	GL_JOURNAL	SAL0442250	43	REF4953996	02/24/2020/	Transfer Classified Salary and Benefits			0.00	0.00	0.00	0.00	-1.09	
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0236	09800	00	3601	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426919	2626						1,305.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2071	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	20.93	
11/07/2019	GL_JOURNAL	PWC0436058	2333	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	15.70	
03/09/2020	GL_JOURNAL	PWC0443280	2402	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	123.45	
04/09/2020	GL_JOURNAL	PWC0444791	1936	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	52.91	
04/09/2020	GL_JOURNAL	PWC0444791	1937	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	58.78	
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Number of Transactions 6						Totals			1,033.23	1,305.00	0.00	0.00	271.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	3601	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
09/13/2019	GL_BD_JRNL	0000432719	349						0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2072	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	44.80	
11/07/2019	GL_JOURNAL	PWC0436058	2334	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	87.15	
12/03/2019	GL_JOURNAL	SAL0437632	28	4887132	12/03/2019/Transfer of salary expenses for Pacific				0.00	0.00	0.00	-17.98	
12/03/2019	GL_JOURNAL	SAL0437632	116	4904972	12/03/2019/Transfer of salary expenses for Pacific				0.00	0.00	0.00	-1.63	
12/03/2019	GL_JOURNAL	SAL0437632	94	4904972	12/03/2019/Transfer of salary expenses for Pacific				0.00	0.00	0.00	-0.33	
12/06/2019	GL_JOURNAL	PWC0437881	2140	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	51.19	
01/08/2020	GL_JOURNAL	PWC0439276	2168	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	51.19	
01/23/2020	GL_JOURNAL	SAL0440250	121	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	5.99	
02/06/2020	GL_JOURNAL	SAL0441037	9	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele				0.00	0.00	0.00	57.98	
02/06/2020	GL_JOURNAL	PWC0441054	2169	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	53.08	
03/04/2020	GL_JOURNAL	SAL0443054	9	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele				0.00	0.00	0.00	-57.98	
03/09/2020	GL_JOURNAL	PWC0443280	2403	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	53.08	
04/09/2020	GL_JOURNAL	PWC0444791	1938	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	53.08	
05/07/2020	GL_JOURNAL	PWC0446374	1384	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	53.08	
05/27/2020	GL_JOURNAL	ENP0447648	33205	PYE	05/31/2020/GL Encumbrance Process/168676 ;WKRCMP f				0.00	0.00	53.08	0.00	
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Number of Transactions 16						Totals			-485.78	0.00	0.00	53.08	432.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3602	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2627						95.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	09800	00	3602	2420	1110 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
09/09/2019	GL_JOURNAL	PWC0432315	4555	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	2.40	
10/08/2019	GL_JOURNAL	PWC0434047	6839	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.61	
11/07/2019	GL_JOURNAL	PWC0436058	7636	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	10.39	
12/06/2019	GL_JOURNAL	PWC0437881	7184	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	10.39	
01/08/2020	GL_JOURNAL	PWC0439276	6994	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	8.95	
02/06/2020	GL_JOURNAL	PWC0441054	7330	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.78	
03/09/2020	GL_JOURNAL	PWC0443280	7692	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	10.78	
04/09/2020	GL_JOURNAL	PWC0444791	6281	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	10.78	
05/07/2020	GL_JOURNAL	PWC0446374	4761	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	10.78	
05/27/2020	GL_JOURNAL	ENP0447648	35369	PYE	05/31/2020/GL Encumbrance Process/106090 ;WKRCMP f		0.00	0.00	10.78	0.00	
Number of Transactions 11						Totals	-12.64	95.00	0.00	10.78	96.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3602	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
09/09/2019	GL_BD_JRNL	0000432316	225				08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4556	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	15.78
09/09/2019	GL_JOURNAL	PWC0432315	4557	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	12.10
10/08/2019	GL_JOURNAL	PWC0434047	6840	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	0.86
10/08/2019	GL_JOURNAL	PWC0434047	6841	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	15.76
11/07/2019	GL_JOURNAL	PWC0436058	7637	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	7.96
12/06/2019	GL_JOURNAL	PWC0437881	7185	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	9.39
02/06/2020	GL_JOURNAL	PWC0441054	7331	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	9.07
02/06/2020	GL_JOURNAL	PWC0441054	7332	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	20.61
03/09/2020	GL_JOURNAL	PWC0443280	7693	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	11.06
04/09/2020	GL_JOURNAL	PWC0444791	6282	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	6.27
Number of Transactions 11						Totals	-108.86	0.00	0.00	0.00	108.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3602	2700	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2628				07/01/2019/Load 2019-20 Board-Approved Original Bu		329.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3707	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	5.53

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

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	09800	00	3602	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
09/09/2019	GL_JOURNAL	PWC0432315	4558	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	26.33	
10/08/2019	GL_JOURNAL	PWC0434047	6842	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	39.13	
11/07/2019	GL_JOURNAL	PWC0436058	7638	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	2.55	
11/07/2019	GL_JOURNAL	PWC0436058	7639	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	4.65	
11/07/2019	GL_JOURNAL	PWC0436058	7640	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	33.56	
12/06/2019	GL_JOURNAL	PWC0437881	7186	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	1.27	
12/06/2019	GL_JOURNAL	PWC0437881	7187	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.82	
12/06/2019	GL_JOURNAL	PWC0437881	7188	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	33.56	
01/08/2020	GL_JOURNAL	PWC0439276	6995	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	28.91	
01/08/2020	GL_JOURNAL	PWC0439276	6996	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	8.91	
02/06/2020	GL_JOURNAL	PWC0441054	7333	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	34.80	
03/09/2020	GL_JOURNAL	PWC0443280	7694	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1.32	
03/09/2020	GL_JOURNAL	PWC0443280	7695	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	34.80	
04/09/2020	GL_JOURNAL	PWC0444791	6283	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	34.80	
05/07/2020	GL_JOURNAL	PWC0446374	4762	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	34.80	
05/27/2020	GL_JOURNAL	ENP0447648	35334	PYE	05/31/2020/GL Encumbrance Process/127821 ;WKRCMP f				0.00		0.00	34.80	0.00	
Number of Transactions 18									Totals	-34.54	329.00	0.00	34.80	328.74

<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>						
0236	09800	00	3602	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
09/13/2019	GL_BD_JRNL	0000432719	350						0.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6843	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	90.75	
11/07/2019	GL_JOURNAL	PWC0436058	7641	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	60.36	
12/06/2019	GL_JOURNAL	PWC0437881	7189	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	60.36	
01/08/2020	GL_JOURNAL	PWC0439276	6997	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	52.00	
02/06/2020	GL_JOURNAL	PWC0441054	7334	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	62.59	
02/24/2020	GL_JOURNAL	SAL0442250	11	REF4898118	02/24/2020/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-89.61	
02/24/2020	GL_JOURNAL	SAL0442250	22	REF4916235	02/24/2020/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-59.60	
02/24/2020	GL_JOURNAL	SAL0442250	33	REF4934846	02/24/2020/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-59.60	
02/24/2020	GL_JOURNAL	SAL0442250	45	REF4953996	02/24/2020/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-51.35	
02/24/2020	GL_JOURNAL	SAL0442250	56	REF4971181	02/24/2020/Transfer Classified Salary and Benefits				0.00		0.00	0.00	-61.81	
Number of Transactions 11									Totals	-4.09	0.00	0.00	0.00	4.09

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_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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	09800	00	3701	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
09/13/2019	GL_BD_JRNL	0000432719	351		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	1049	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.60
11/07/2019	GL_JOURNAL	PRM0436057	1071	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	28.41
12/03/2019	GL_JOURNAL	SAL0437632	95	4904972	12/03/2019/Transfer of salary expenses for Pacific				0.00	0.00	0.00	-5.99
12/03/2019	GL_JOURNAL	SAL0437632	117	4904972	12/03/2019/Transfer of salary expenses for Pacific				0.00	0.00	0.00	-29.97
12/03/2019	GL_JOURNAL	SAL0437632	29	4887132	12/03/2019/Transfer of salary expenses for Pacific				0.00	0.00	0.00	-5.86
12/06/2019	GL_JOURNAL	PRM0437879	1063	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	16.68
01/08/2020	GL_JOURNAL	PRM0439275	1055	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	16.68
01/23/2020	GL_JOURNAL	SAL0440250	122	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00	0.00	0.00	1.95
02/06/2020	GL_JOURNAL	SAL0441037	10	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele				0.00	0.00	0.00	18.90
02/06/2020	GL_JOURNAL	PRM0441051	1107	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	17.30
03/04/2020	GL_JOURNAL	SAL0443054	10	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele				0.00	0.00	0.00	-18.90
03/09/2020	GL_JOURNAL	PRM0443271	1080	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	17.30
04/09/2020	GL_JOURNAL	PRM0444790	1129	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	17.30
05/07/2020	GL_JOURNAL	PRM0446364	1095	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	17.30
05/27/2020	GL_JOURNAL	ENP0447648	37876	PYE	05/31/2020/GL Encumbrance Process/168676 ;RM01 for				0.00	0.00	17.30	0.00
Number of Transactions 16						Totals		-123.00	0.00	0.00	17.30	105.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	09800	00	3702	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	2629		07/01/2019/Load 2019-20 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3069	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.23
10/08/2019	GL_JOURNAL	PRM0434079	3497	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.30
11/07/2019	GL_JOURNAL	PRM0436057	3599	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.10
12/06/2019	GL_JOURNAL	PRM0437879	3699	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.10
01/08/2020	GL_JOURNAL	PRM0439275	3557	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.95
02/06/2020	GL_JOURNAL	PRM0441051	3721	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.15
03/09/2020	GL_JOURNAL	PRM0443271	3645	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	1.15
04/09/2020	GL_JOURNAL	PRM0444790	3711	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.15
05/07/2020	GL_JOURNAL	PRM0446364	3862	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.15
05/27/2020	GL_JOURNAL	ENP0447648	40030	PYE	05/31/2020/GL Encumbrance Process/106090 ;RM05 for				0.00	0.00	1.15	0.00
Number of Transactions 11						Totals		-2.43	9.00	0.00	1.15	10.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	09800	00	3702	2700	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426919	2630							
				07/01/2019/Load 2019-20 Board-Approved	Original Bu					
						40.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2568	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3070	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	3.16	
10/08/2019	GL_JOURNAL	PRM0434079	3498	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	5.52	
11/07/2019	GL_JOURNAL	PRM0436057	3600	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	4.73	
12/06/2019	GL_JOURNAL	PRM0437879	3700	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	4.73	
01/08/2020	GL_JOURNAL	PRM0439275	3558	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	4.08	
02/06/2020	GL_JOURNAL	PRM0441051	3722	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	4.91	
03/09/2020	GL_JOURNAL	PRM0443271	3646	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00		0.00	4.91	
04/09/2020	GL_JOURNAL	PRM0444790	3712	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00		0.00	4.91	
05/07/2020	GL_JOURNAL	PRM0446364	3863	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00		0.00	4.91	
05/27/2020	GL_JOURNAL	ENP0447648	39995	PYE	05/31/2020/GL Encumbrance Process/127821 ;RM03 for	0.00		0.00	4.91	
Number of Transactions 12						Totals	-7.43	40.00	0.00	4.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	3702	3140	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
09/13/2019	GL_BD_JRNL	0000432719	352							
				09/13/2019/Open zero dollar strings./		0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3499	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	9.64	
11/07/2019	GL_JOURNAL	PRM0436057	3601	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00		0.00	6.41	
12/06/2019	GL_JOURNAL	PRM0437879	3701	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00		0.00	6.41	
01/08/2020	GL_JOURNAL	PRM0439275	3559	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00		0.00	5.53	
02/06/2020	GL_JOURNAL	PRM0441051	3723	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00		0.00	6.65	
02/24/2020	GL_JOURNAL	SAL0442250	57	REF4971181	02/24/2020/Transfer Classified Salary and Benefits	0.00		0.00	-6.65	
02/24/2020	GL_JOURNAL	SAL0442250	46	REF4953996	02/24/2020/Transfer Classified Salary and Benefits	0.00		0.00	-5.53	
02/24/2020	GL_JOURNAL	SAL0442250	34	REF4934846	02/24/2020/Transfer Classified Salary and Benefits	0.00		0.00	-6.41	
02/24/2020	GL_JOURNAL	SAL0442250	23	REF4916235	02/24/2020/Transfer Classified Salary and Benefits	0.00		0.00	-6.41	
02/24/2020	GL_JOURNAL	SAL0442250	12	REF4898118	02/24/2020/Transfer Classified Salary and Benefits	0.00		0.00	-9.64	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	3985	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	09800	00		3985	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert														
09/13/2019	GL_BD_JRNL	0000432719	353		09/13/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36852	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.73	
10/25/2019	GL_JOURNAL	PAY0435218	38736	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	5.30	
11/26/2019	GL_JOURNAL	PAY0437364	39026	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.34	
12/03/2019	GL_JOURNAL	SAL0437632	30	4887132	12/03/2019/Transfer of salary expenses for Pacific				0.00		0.00	0.00	-0.98	
12/03/2019	GL_JOURNAL	SAL0437632	118	4904972	12/03/2019/Transfer of salary expenses for Pacific				0.00		0.00	0.00	-9.88	
12/03/2019	GL_JOURNAL	SAL0437632	96	4904972	12/03/2019/Transfer of salary expenses for Pacific				0.00		0.00	0.00	-2.01	
12/30/2019	GL_JOURNAL	PAY0438948	39604	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3.34	
01/23/2020	GL_JOURNAL	SAL0440250	120	No Jrnl Ref	01/23/2020/Transfer of expenditures for Fay Elemen				0.00		0.00	0.00	0.33	
02/05/2020	GL_JOURNAL	PAY0440902	38696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3.46	
02/06/2020	GL_JOURNAL	SAL0441037	8	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele				0.00		0.00	0.00	0.72	
02/26/2020	GL_JOURNAL	PAY0442403	39399	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.46	
03/04/2020	GL_JOURNAL	SAL0443054	8	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele				0.00		0.00	0.00	-0.72	
03/31/2020	GL_JOURNAL	PAY0444290	39893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.46	
04/28/2020	GL_JOURNAL	PAY0445680	34846	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	3.46	
05/27/2020	GL_JOURNAL	PAY0447626	34748	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	3.46	
05/27/2020	GL_JOURNAL	ENP0447648	42535	PYE	05/31/2020/GL Encumbrance Process/168676 ;LIFE for				0.00		0.00	3.53	0.00	
Number of Transactions 17									Totals	-23.00	0.00	0.00	3.53	19.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	3995	2420	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426919	2631		07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.53
10/25/2019	GL_JOURNAL	PAY0435218	40797	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.53
11/26/2019	GL_JOURNAL	PAY0437364	41089	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.53
12/30/2019	GL_JOURNAL	PAY0438948	41701	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.53
02/05/2020	GL_JOURNAL	PAY0440902	40804	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.55
02/26/2020	GL_JOURNAL	PAY0442403	41507	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.55
03/31/2020	GL_JOURNAL	PAY0444290	42016	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.55
04/28/2020	GL_JOURNAL	PAY0445680	36971	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.55
05/27/2020	GL_JOURNAL	PAY0447626	36867	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.55
05/27/2020	GL_JOURNAL	ENP0447648	44490	PYE	05/31/2020/GL Encumbrance Process/106090 ;LIFE for				0.00		0.00	0.72	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3995	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd														
Number of Transactions 11									Totals	0.41	6.00	0.00	0.72	4.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3995	2700	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	2632	07/01/2019/Load 2019-20 Board-Approved Original Bu						22.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1.83
10/25/2019	GL_JOURNAL	PAY0435218	40791	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1.83
11/26/2019	GL_JOURNAL	PAY0437364	41083	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1.83
12/30/2019	GL_JOURNAL	PAY0438948	41695	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1.83
02/05/2020	GL_JOURNAL	PAY0440902	40798	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1.89
02/26/2020	GL_JOURNAL	PAY0442403	41501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1.89
03/31/2020	GL_JOURNAL	PAY0444290	42010	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1.89
04/28/2020	GL_JOURNAL	PAY0445680	36965	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1.89
05/27/2020	GL_JOURNAL	PAY0447626	36861	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1.89
05/27/2020	GL_JOURNAL	ENP0447648	44463	PYE	05/31/2020/GL Encumbrance Process/127821 ;LIFE for					0.00	0.00	0.00	2.32	0.00
Number of Transactions 11									Totals	2.91	22.00	0.00	2.32	16.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	09800	00	3995	3140	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd														
09/13/2019	GL_BD_JRNL	0000432719	354	09/13/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	3.14
10/25/2019	GL_JOURNAL	PAY0435218	40794	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	3.14
11/26/2019	GL_JOURNAL	PAY0437364	41086	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3.14
12/30/2019	GL_JOURNAL	PAY0438948	41698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3.14
02/05/2020	GL_JOURNAL	PAY0440902	40801	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3.25
02/24/2020	GL_JOURNAL	SAL0442250	55	REF4971181	02/24/2020/Transfer Classified Salary and Benefits					0.00	0.00	0.00	0.00	-3.25
02/24/2020	GL_JOURNAL	SAL0442250	21	REF4916235	02/24/2020/Transfer Classified Salary and Benefits					0.00	0.00	0.00	0.00	-3.14
02/24/2020	GL_JOURNAL	SAL0442250	44	REF4953996	02/24/2020/Transfer Classified Salary and Benefits					0.00	0.00	0.00	0.00	-3.14
02/24/2020	GL_JOURNAL	SAL0442250	32	REF4934846	02/24/2020/Transfer Classified Salary and Benefits					0.00	0.00	0.00	0.00	-3.14
02/24/2020	GL_JOURNAL	SAL0442250	10	REF4898118	02/24/2020/Transfer Classified Salary and Benefits					0.00	0.00	0.00	0.00	-3.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	09800	00	3995	3140	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd										

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 537 Account Totals 3000s -1,692.24 32,204.00 0.00 3,203.08 30,693.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	4101	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4101 - Adopted Textbks & Adopted Matl											
07/02/2019	GL_BD_JRNL	0000427393	1	07/02/2019/Open zero dollar budget string/				0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423324	4	Benchmark Education Company LLC/137961/benchmark c				0.00	2,701.18	0.00	0.00
07/02/2019	REQ_PREENC	REQ423327	1	Benchmark Education Company LLC/137961/benchmark c				0.00	3,200.00	0.00	0.00
07/03/2019	PO_POENC	0000352839	1	RREQ423327	BENCHMARK/Benchmark Education Co. shall provide pr			0.00	0.00	3,200.00	0.00
07/03/2019	PO_POENC	0000352839	1	RREQ423327	BENCHMARK/Benchmark Education Co. shall provide pr			0.00	0.00	3,200.00	0.00
07/03/2019	PO_POENC	0000352839	1	RREQ423327	BENCHMARK/Benchmark Education Co. shall provide pr			0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352839	1	RREQ423327	BENCHMARK/Benchmark Education Co. shall provide pr			0.00	0.00	-3,200.00	0.00
07/03/2019	PO_POENC	0000352839	1	RREQ423327	BENCHMARK/Benchmark Education Co. shall provide pr			0.00	-3,200.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma			0.00	0.00	2,910.52	0.00
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma			0.00	0.00	2,910.52	0.00
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma			0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma			0.00	0.00	-2,910.52	0.00
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma			0.00	-2,701.18	0.00	0.00
08/20/2019	AP_VOUCHER	01089758	4	P0000352963	BENCHMARK/benchmark curriculum materials			0.00	0.00	0.00	2,910.52
08/20/2019	AP_VOUCHER	01089758	4	P0000352963	BENCHMARK/benchmark curriculum materials			0.00	0.00	-2,910.52	0.00
10/18/2019	AP_VOUCHER	01099830	1	P0000352839	BENCHMARK/Benchmark Education Co. shall			0.00	0.00	0.00	3,200.00
10/18/2019	AP_VOUCHER	01099830	1	P0000352839	BENCHMARK/Benchmark Education Co. shall			0.00	0.00	-3,200.00	0.00

Number of Transactions 17 Totals -6,110.52 0.00 0.00 0.00 6,110.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1437	07/01/2019/Load 2020 Preliminary 25% Budget for ac				9,556.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1437	07/01/2019/Remove 2020 Preliminary 25% Budget for				-9,556.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	808	07/01/2019/Load 2019-20 Board-Approved Original Bu				38,223.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/02/2019	PO_RAEXP	RCV481374	1	P0000350705	OPR-150760	STAPLES	PO-001				
								0.00	-9.58		
07/02/2019	PO_RAEXP	RCV481374	1	P0000350705	OPR-150760	STAPLES	PO-001				
								0.00	-0.74		
07/02/2019	PO_RAEXP	RCV481413	1	P0000350705	OPR-134901	STAPLES	PO-001				
								0.00	-29.75		
07/02/2019	PO_RAEXP	RCV481413	1	P0000350705	OPR-134901	STAPLES	PO-001				
								0.00	-2.31		
07/02/2019	PO_RAEXP	RCV481432	1	P0000350705	OPR-150760	STAPLES	PO-001				
								0.00	-33.58		
07/02/2019	PO_RAEXP	RCV481432	1	P0000350705	OPR-150760	STAPLES	PO-001				
								0.00	-2.60		
07/02/2019	PO_RAEXP	RCV482157	1	P0000350705	OPR-C107447	STAPLES	PO-001				
								0.00	-25.14		
07/02/2019	PO_RAEXP	RCV482157	1	P0000350705	OPR-C107447	STAPLES	PO-001				
								0.00	-1.95		
07/02/2019	PO_RAEXP	RCV482365	1	P0000350705	OPR-C107447	STAPLES	PO-001				
								0.00	-20.98		
07/02/2019	PO_RAEXP	RCV482365	1	P0000350705	OPR-C107447	STAPLES	PO-001				
								0.00	-1.63		
07/02/2019	PO_RAEXP	RCV482365	2	P0000350705	OPR-C107447	STAPLES	PO-001				
								0.00	-36.18		
07/02/2019	PO_RAEXP	RCV482365	2	P0000350705	OPR-C107447	STAPLES	PO-001				
								0.00	-2.80		
07/17/2019	PO_POENC	0000350522	1	No REQ.	LAKESHORE	CURR/CR126GR	- Wobble Chair - Green - 16	0.00	0.00	729.12	0.00
07/17/2019	PO_POENC	0000350522	1	No REQ.	LAKESHORE	CURR/CR126GR	- Wobble Chair - Green - 16	0.00	0.00	729.12	0.00
07/17/2019	PO_POENC	0000350522	1	No REQ.	LAKESHORE	CURR/CR126GR	- Wobble Chair - Green - 16	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350522	1	No REQ.	LAKESHORE	CURR/CR126GR	- Wobble Chair - Green - 16	0.00	0.00	-729.12	0.00
07/17/2019	PO_POENC	0000350522	2	No REQ.	LAKESHORE	CURR/DD370X	- Soft Seats - Set of 6	0.00	0.00	364.56	0.00
07/17/2019	PO_POENC	0000350522	2	No REQ.	LAKESHORE	CURR/DD370X	- Soft Seats - Set of 6	0.00	0.00	364.56	0.00
07/17/2019	PO_POENC	0000350522	2	No REQ.	LAKESHORE	CURR/DD370X	- Soft Seats - Set of 6	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350522	2	No REQ.	LAKESHORE	CURR/DD370X	- Soft Seats - Set of 6	0.00	0.00	-364.56	0.00
07/17/2019	PO_POENC	0000350522	3	No REQ.	LAKESHORE	CURR/CR126BU	- Wobble Chair - Blue - 16"	0.00	0.00	729.12	0.00
07/17/2019	PO_POENC	0000350522	3	No REQ.	LAKESHORE	CURR/CR126BU	- Wobble Chair - Blue - 16"	0.00	0.00	729.12	0.00
07/17/2019	PO_POENC	0000350522	3	No REQ.	LAKESHORE	CURR/CR126BU	- Wobble Chair - Blue - 16"	0.00	0.00	0.00	0.00
07/17/2019	PO_POENC	0000350522	3	No REQ.	LAKESHORE	CURR/CR126BU	- Wobble Chair - Blue - 16"	0.00	0.00	-729.12	0.00
07/18/2019	PO_POENC	0000351230	6	No REQ.	STAPLES	DC-001/Staples	Contour Lap Desk Mahogany/B	0.00	0.00	42.44	0.00
07/18/2019	PO_POENC	0000351295	1	No REQ.	STAPLES	DC-001/Trademark	Home 24"H PVC Folding Sto	0.00	0.00	151.67	0.00
07/18/2019	PO_POENC	0000350705	1	No REQ.	STAPLES	PO-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	43.06	0.00
07/18/2019	PO_POENC	0000350705	1	No REQ.	STAPLES	PO-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	43.06	0.00
07/18/2019	PO_POENC	0000350705	1	No REQ.	STAPLES	PO-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	1	No REQ.	STAPLES	PO-001/Staples	Wooden Pencils No. 2 Soft L	0.00	0.00	-43.06	0.00
07/18/2019	PO_POENC	0000350705	2	No REQ.	STAPLES	PO-001/Crayola	Crayons 24/Box	0.00	0.00	4.69	0.00
07/18/2019	PO_POENC	0000350705	2	No REQ.	STAPLES	PO-001/Crayola	Crayons 24/Box	0.00	0.00	4.69	0.00
07/18/2019	PO_POENC	0000350705	2	No REQ.	STAPLES	PO-001/Crayola	Crayons 24/Box	0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	2	No REQ.	STAPLES	PO-001/Crayola	Crayons 24/Box	0.00	0.00	-4.69	0.00
07/18/2019	PO_POENC	0000350705	3	No REQ.	STAPLES	PO-001/Fiskars	5" Kid's Scissors Pointed T	0.00	0.00	21.55	0.00
07/18/2019	PO_POENC	0000350705	3	No REQ.	STAPLES	PO-001/Fiskars	5" Kid's Scissors Pointed T	0.00	0.00	21.55	0.00
07/18/2019	PO_POENC	0000350705	3	No REQ.	STAPLES	PO-001/Fiskars	5" Kid's Scissors Pointed T	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
07/18/2019	PO_POENC	0000350705	3	No REQ.	STAPLES PO-001/Fiskars 5" Kid's Scissors Pointed T		0.00	0.00	-21.55	0.00
07/18/2019	PO_POENC	0000350705	4	No REQ.	STAPLES PO-001/Staples 2-Pocket Presentation Folde		0.00	0.00	5.24	0.00
07/18/2019	PO_POENC	0000350705	4	No REQ.	STAPLES PO-001/Staples 2-Pocket Presentation Folde		0.00	0.00	5.24	0.00
07/18/2019	PO_POENC	0000350705	4	No REQ.	STAPLES PO-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	4	No REQ.	STAPLES PO-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-5.24	0.00
07/18/2019	PO_POENC	0000350705	5	No REQ.	STAPLES PO-001/Staples 1 Subject Notebook Black Co		0.00	0.00	32.06	0.00
07/18/2019	PO_POENC	0000350705	5	No REQ.	STAPLES PO-001/Staples 1 Subject Notebook Black Co		0.00	0.00	32.06	0.00
07/18/2019	PO_POENC	0000350705	5	No REQ.	STAPLES PO-001/Staples 1 Subject Notebook Black Co		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	5	No REQ.	STAPLES PO-001/Staples 1 Subject Notebook Black Co		0.00	0.00	-32.06	0.00
07/18/2019	PO_POENC	0000350705	6	No REQ.	STAPLES PO-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	33.60	0.00
07/18/2019	PO_POENC	0000350705	6	No REQ.	STAPLES PO-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	33.60	0.00
07/18/2019	PO_POENC	0000350705	6	No REQ.	STAPLES PO-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	6	No REQ.	STAPLES PO-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	-33.60	0.00
07/18/2019	PO_POENC	0000350705	7	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"		0.00	0.00	34.75	0.00
07/18/2019	PO_POENC	0000350705	7	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"		0.00	0.00	34.75	0.00
07/18/2019	PO_POENC	0000350705	7	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	7	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"		0.00	0.00	-34.75	0.00
07/18/2019	PO_POENC	0000350705	8	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37	0.00
07/18/2019	PO_POENC	0000350705	8	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti		0.00	0.00	19.37	0.00
07/18/2019	PO_POENC	0000350705	8	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	8	No REQ.	STAPLES PO-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-19.37	0.00
07/18/2019	PO_POENC	0000350705	9	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"		0.00	0.00	143.62	0.00
07/18/2019	PO_POENC	0000350705	9	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"		0.00	0.00	143.62	0.00
07/18/2019	PO_POENC	0000350705	9	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	9	No REQ.	STAPLES PO-001/Staples Composition Notebook 9.75"		0.00	0.00	-143.62	0.00
07/18/2019	PO_POENC	0000350705	10	No REQ.	STAPLES PO-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	19.40	0.00
07/18/2019	PO_POENC	0000350705	10	No REQ.	STAPLES PO-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	19.40	0.00
07/18/2019	PO_POENC	0000350705	10	No REQ.	STAPLES PO-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	10	No REQ.	STAPLES PO-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-19.40	0.00
07/18/2019	PO_POENC	0000350705	11	No REQ.	STAPLES PO-001/Officemate Metal Handheld Pencil An		0.00	0.00	30.97	0.00
07/18/2019	PO_POENC	0000350705	11	No REQ.	STAPLES PO-001/Officemate Metal Handheld Pencil An		0.00	0.00	30.97	0.00
07/18/2019	PO_POENC	0000350705	11	No REQ.	STAPLES PO-001/Officemate Metal Handheld Pencil An		0.00	0.00	-0.01	0.00
07/18/2019	PO_POENC	0000350705	11	No REQ.	STAPLES PO-001/Officemate Metal Handheld Pencil An		0.00	0.00	-30.97	0.00
07/18/2019	PO_POENC	0000350705	12	No REQ.	STAPLES PO-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	34.20	0.00
07/18/2019	PO_POENC	0000350705	12	No REQ.	STAPLES PO-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	34.20	0.00
07/18/2019	PO_POENC	0000350705	12	No REQ.	STAPLES PO-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	12	No REQ.	STAPLES PO-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	-34.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0236	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/18/2019	PO_POENC	0000350705	13	No REQ.	STAPLES PO-001/Staples Hype Tank Highlighters Chis		0.00		0.00
07/18/2019	PO_POENC	0000350705	13	No REQ.	STAPLES PO-001/Staples Hype Tank Highlighters Chis		0.00		0.00
07/18/2019	PO_POENC	0000350705	13	No REQ.	STAPLES PO-001/Staples Hype Tank Highlighters Chis		0.00		0.00
07/18/2019	PO_POENC	0000350705	13	No REQ.	STAPLES PO-001/Staples Hype Tank Highlighters Chis		0.00		0.00
07/18/2019	PO_POENC	0000350705	14	No REQ.	STAPLES PO-001/Saunders Recycled Hardboard Clipboa		0.00		28.93
07/18/2019	PO_POENC	0000350705	14	No REQ.	STAPLES PO-001/Saunders Recycled Hardboard Clipboa		0.00		28.93
07/18/2019	PO_POENC	0000350705	14	No REQ.	STAPLES PO-001/Saunders Recycled Hardboard Clipboa		0.00		0.00
07/18/2019	PO_POENC	0000350705	14	No REQ.	STAPLES PO-001/Saunders Recycled Hardboard Clipboa		0.00		-28.93
07/18/2019	PO_POENC	0000350705	15	No REQ.	STAPLES PO-001/Sharpie Color Burst Permanent Marke		0.00		13.57
07/18/2019	PO_POENC	0000350705	15	No REQ.	STAPLES PO-001/Sharpie Color Burst Permanent Marke		0.00		13.57
07/18/2019	PO_POENC	0000350705	15	No REQ.	STAPLES PO-001/Sharpie Color Burst Permanent Marke		0.00		0.00
07/18/2019	PO_POENC	0000350705	15	No REQ.	STAPLES PO-001/Sharpie Color Burst Permanent Marke		0.00		-13.57
07/18/2019	PO_POENC	0000350705	16	No REQ.	STAPLES PO-001/Renew Recycled Pencil Hb #2 Natural		0.00		27.09
07/18/2019	PO_POENC	0000350705	16	No REQ.	STAPLES PO-001/Renew Recycled Pencil Hb #2 Natural		0.00		27.09
07/18/2019	PO_POENC	0000350705	16	No REQ.	STAPLES PO-001/Renew Recycled Pencil Hb #2 Natural		0.00		0.00
07/18/2019	PO_POENC	0000350705	16	No REQ.	STAPLES PO-001/Renew Recycled Pencil Hb #2 Natural		0.00		-27.09
07/18/2019	PO_POENC	0000350705	17	No REQ.	STAPLES PO-001/Eureka Star Wars Hope Bookmarks 36		0.00		22.61
07/18/2019	PO_POENC	0000350705	17	No REQ.	STAPLES PO-001/Eureka Star Wars Hope Bookmarks 36		0.00		22.61
07/18/2019	PO_POENC	0000350705	17	No REQ.	STAPLES PO-001/Eureka Star Wars Hope Bookmarks 36		0.00		0.00
07/18/2019	PO_POENC	0000350705	17	No REQ.	STAPLES PO-001/Eureka Star Wars Hope Bookmarks 36		0.00		-22.61
07/18/2019	PO_POENC	0000350705	18	No REQ.	STAPLES PO-001/Sustainable Earth by Staples Hot Cu		0.00		5.98
07/18/2019	PO_POENC	0000350705	18	No REQ.	STAPLES PO-001/Sustainable Earth by Staples Hot Cu		0.00		5.98
07/18/2019	PO_POENC	0000350705	18	No REQ.	STAPLES PO-001/Sustainable Earth by Staples Hot Cu		0.00		0.00
07/18/2019	PO_POENC	0000350705	18	No REQ.	STAPLES PO-001/Sustainable Earth by Staples Hot Cu		0.00		-5.98
07/18/2019	PO_POENC	0000350705	19	No REQ.	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		263.48
07/18/2019	PO_POENC	0000350705	19	No REQ.	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		263.48
07/18/2019	PO_POENC	0000350705	19	No REQ.	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		-0.01
07/18/2019	PO_POENC	0000350705	19	No REQ.	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ring Vi		0.00		-263.48
07/18/2019	PO_POENC	0000350705	20	No REQ.	STAPLES PO-001/BIC Xtra-Life Mechanical Pencils No		0.00		36.18
07/18/2019	PO_POENC	0000350705	20	No REQ.	STAPLES PO-001/BIC Xtra-Life Mechanical Pencils No		0.00		36.18
07/18/2019	PO_POENC	0000350705	20	No REQ.	STAPLES PO-001/BIC Xtra-Life Mechanical Pencils No		0.00		0.00
07/18/2019	PO_POENC	0000350705	20	No REQ.	STAPLES PO-001/BIC Xtra-Life Mechanical Pencils No		0.00		-36.18
07/18/2019	PO_POENC	0000350705	21	No REQ.	STAPLES PO-001/Swingline Standard Staples 1/4" Len		0.00		3.92
07/18/2019	PO_POENC	0000350705	21	No REQ.	STAPLES PO-001/Swingline Standard Staples 1/4" Len		0.00		3.92
07/18/2019	PO_POENC	0000350705	21	No REQ.	STAPLES PO-001/Swingline Standard Staples 1/4" Len		0.00		0.00
07/18/2019	PO_POENC	0000350705	21	No REQ.	STAPLES PO-001/Swingline Standard Staples 1/4" Len		0.00		-3.92
07/18/2019	PO_POENC	0000350705	22	No REQ.	STAPLES PO-001/Pacon Tru-Ray Sulphite Construction		0.00		38.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/18/2019	PO_POENC	0000350705	22	No REQ.	STAPLES PO-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00
07/18/2019	PO_POENC	0000350705	22	No REQ.	STAPLES PO-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	22	No REQ.	STAPLES PO-001/Pacon Tru-Ray Sulphite Construction		0.00	0.00	-38.98
07/18/2019	PO_POENC	0000350705	23	No REQ.	STAPLES PO-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	5.69
07/18/2019	PO_POENC	0000350705	23	No REQ.	STAPLES PO-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	5.69
07/18/2019	PO_POENC	0000350705	23	No REQ.	STAPLES PO-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	23	No REQ.	STAPLES PO-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	-5.69
07/18/2019	PO_POENC	0000350705	24	No REQ.	STAPLES PO-001/Staples School Glue 7.63 oz.		0.00	0.00	34.78
07/18/2019	PO_POENC	0000350705	24	No REQ.	STAPLES PO-001/Staples School Glue 7.63 oz.		0.00	0.00	34.78
07/18/2019	PO_POENC	0000350705	24	No REQ.	STAPLES PO-001/Staples School Glue 7.63 oz.		0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	24	No REQ.	STAPLES PO-001/Staples School Glue 7.63 oz.		0.00	0.00	-34.78
07/18/2019	PO_POENC	0000350705	26	No REQ.	STAPLES PO-001/Crayola Washable Watercolors Assort		0.00	0.00	23.92
07/18/2019	PO_POENC	0000350705	26	No REQ.	STAPLES PO-001/Crayola Washable Watercolors Assort		0.00	0.00	23.92
07/18/2019	PO_POENC	0000350705	26	No REQ.	STAPLES PO-001/Crayola Washable Watercolors Assort		0.00	0.00	0.00
07/18/2019	PO_POENC	0000350705	26	No REQ.	STAPLES PO-001/Crayola Washable Watercolors Assort		0.00	0.00	-23.92
07/22/2019	AP_VOUCHER	01085069	1	P0000350705	STAPLES PO-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085069	1	P0000350705	STAPLES PO-001/Pacon Tru-Ray Sulphite Constru		0.00	0.00	-38.98
07/22/2019	AP_VOUCHER	01085070	1	P0000350705	STAPLES PO-001/Eureka Star Wars Hope Bookmark		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085070	1	P0000350705	STAPLES PO-001/Eureka Star Wars Hope Bookmark		0.00	0.00	-22.61
07/22/2019	AP_VOUCHER	01085072	1	P0000350705	STAPLES PO-001/Renew Recycled Pencil Hb #2		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085072	1	P0000350705	STAPLES PO-001/Renew Recycled Pencil Hb #2		0.00	0.00	-27.09
07/22/2019	AP_VOUCHER	01085075	1	P0000350705	STAPLES PO-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085075	1	P0000350705	STAPLES PO-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	-36.18
07/22/2019	AP_VOUCHER	01085079	1	P0000350705	STAPLES PO-001/Officemate Metal Handheld Penc		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085079	1	P0000350705	STAPLES PO-001/Officemate Metal Handheld Penc		0.00	0.00	-10.32
07/22/2019	AP_VOUCHER	01085081	1	P0000350705	STAPLES PO-001/Staples 1 Subject Notebook Bl		0.00	0.00	-32.06
07/22/2019	AP_VOUCHER	01085081	1	P0000350705	STAPLES PO-001/Staples 1 Subject Notebook Bl		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	1	P0000350705	STAPLES PO-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	1	P0000350705	STAPLES PO-001/Staples Wooden Pencils No. 2		0.00	0.00	-43.06
07/22/2019	AP_VOUCHER	01085110	2	P0000350705	STAPLES PO-001/Crayola Crayons 24/Box		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	2	P0000350705	STAPLES PO-001/Crayola Crayons 24/Box		0.00	0.00	-4.69
07/22/2019	AP_VOUCHER	01085110	3	P0000350705	STAPLES PO-001/Fiskars 5" Kid's Scissors Poi		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	3	P0000350705	STAPLES PO-001/Fiskars 5" Kid's Scissors Poi		0.00	0.00	-21.55
07/22/2019	AP_VOUCHER	01085110	4	P0000350705	STAPLES PO-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	4	P0000350705	STAPLES PO-001/Staples 2-Pocket Presentation		0.00	0.00	-5.24
07/22/2019	AP_VOUCHER	01085110	5	P0000350705	STAPLES PO-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	5	P0000350705	STAPLES PO-001/Staples Remarx Dry Erase Marke		0.00	0.00	-33.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0236	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/22/2019	AP_VOUCHER	01085110	6	P0000350705	STAPLES PO-001/Staples Composition Notebook		0.00	0.00	34.75
07/22/2019	AP_VOUCHER	01085110	6	P0000350705	STAPLES PO-001/Staples Composition Notebook		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	7	P0000350705	STAPLES PO-001/Elmer's All Purpose School Glu		0.00	0.00	19.37
07/22/2019	AP_VOUCHER	01085110	7	P0000350705	STAPLES PO-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	8	P0000350705	STAPLES PO-001/Staples Composition Notebook		0.00	0.00	143.62
07/22/2019	AP_VOUCHER	01085110	8	P0000350705	STAPLES PO-001/Staples Composition Notebook		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	9	P0000350705	STAPLES PO-001/Expo Dry Erase Markers Chisel		0.00	0.00	19.40
07/22/2019	AP_VOUCHER	01085110	9	P0000350705	STAPLES PO-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	10	P0000350705	STAPLES PO-001/Officemate Metal Handheld Penc		0.00	0.00	20.64
07/22/2019	AP_VOUCHER	01085110	10	P0000350705	STAPLES PO-001/Officemate Metal Handheld Penc		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	11	P0000350705	STAPLES PO-001/Paper Mate Arrowhead Erasers		0.00	0.00	34.20
07/22/2019	AP_VOUCHER	01085110	11	P0000350705	STAPLES PO-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	12	P0000350705	STAPLES PO-001/Staples Hype Tank Highlighters		0.00	0.00	7.24
07/22/2019	AP_VOUCHER	01085110	12	P0000350705	STAPLES PO-001/Staples Hype Tank Highlighters		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	13	P0000350705	STAPLES PO-001/Saunders Recycled Hardboard Cl		0.00	0.00	28.93
07/22/2019	AP_VOUCHER	01085110	13	P0000350705	STAPLES PO-001/Saunders Recycled Hardboard Cl		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	14	P0000350705	STAPLES PO-001/Sharpie Color Burst Permanent		0.00	0.00	13.57
07/22/2019	AP_VOUCHER	01085110	14	P0000350705	STAPLES PO-001/Sharpie Color Burst Permanent		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	15	P0000350705	STAPLES PO-001/Sustainable Earth by Staples H		0.00	0.00	5.98
07/22/2019	AP_VOUCHER	01085110	15	P0000350705	STAPLES PO-001/Sustainable Earth by Staples H		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	16	P0000350705	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	263.47
07/22/2019	AP_VOUCHER	01085110	16	P0000350705	STAPLES PO-001/Staples Heavy Duty 1 1/2" 3-Ri		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	17	P0000350705	STAPLES PO-001/Swingline Standard Staples 1/		0.00	0.00	3.92
07/22/2019	AP_VOUCHER	01085110	17	P0000350705	STAPLES PO-001/Swingline Standard Staples 1/		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	18	P0000350705	STAPLES PO-001/Staples HB Lead Refills 0.7mm		0.00	0.00	5.69
07/22/2019	AP_VOUCHER	01085110	18	P0000350705	STAPLES PO-001/Staples HB Lead Refills 0.7mm		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	19	P0000350705	STAPLES PO-001/Staples School Glue 7.63 oz.		0.00	0.00	34.78
07/22/2019	AP_VOUCHER	01085110	19	P0000350705	STAPLES PO-001/Staples School Glue 7.63 oz.		0.00	0.00	0.00
07/22/2019	AP_VOUCHER	01085110	20	P0000350705	STAPLES PO-001/Crayola Washable Watercolors		0.00	0.00	23.92
07/22/2019	AP_VOUCHER	01085110	20	P0000350705	STAPLES PO-001/Crayola Washable Watercolors		0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	318	GOPHER SPO	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	771.35
08/19/2019	PO_POENC	0000355076	1	RREQ425966	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00	0.00	21.53
08/19/2019	PO_POENC	0000355076	1	RREQ425966	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355076	1	RREQ425966	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355076	1	RREQ425966	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355076	1	RREQ425966	LAKESHORE CURR/LC357 - Word Building Magnetic Lett		0.00	-19.98	0.00
08/19/2019	PO_POENC	0000355076	2	RREQ425966	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent		0.00	0.00	53.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355076	2	RREQ425966	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent		0.00	0.00	53.86	0.00
08/19/2019	PO_POENC	0000355076	2	RREQ425966	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent		0.00	0.00	-0.50	0.00
08/19/2019	PO_POENC	0000355076	2	RREQ425966	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent		0.00	0.00	-53.86	0.00
08/19/2019	PO_POENC	0000355076	2	RREQ425966	LAKESHORE CURR/PP777 - Create-A-Path Magnetic Cent		0.00	-49.99	0.00	0.00
08/19/2019	PO_POENC	0000355076	3	RREQ425966	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	146.45	0.00
08/19/2019	PO_POENC	0000355076	3	RREQ425966	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	146.45	0.00
08/19/2019	PO_POENC	0000355076	3	RREQ425966	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	-1.36	0.00
08/19/2019	PO_POENC	0000355076	3	RREQ425966	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	0.00	-146.45	0.00
08/19/2019	PO_POENC	0000355076	3	RREQ425966	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cushion		0.00	-135.92	0.00	0.00
08/19/2019	PO_POENC	0000355076	4	RREQ425966	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00	0.00	73.23	0.00
08/19/2019	PO_POENC	0000355076	4	RREQ425966	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00	0.00	73.23	0.00
08/19/2019	PO_POENC	0000355076	4	RREQ425966	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00	0.00	-0.68	0.00
08/19/2019	PO_POENC	0000355076	4	RREQ425966	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00	0.00	-73.23	0.00
08/19/2019	PO_POENC	0000355076	4	RREQ425966	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cushion		0.00	-67.96	0.00	0.00
08/19/2019	PO_POENC	0000355076	5	RREQ425966	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S		0.00	0.00	172.31	0.00
08/19/2019	PO_POENC	0000355076	5	RREQ425966	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S		0.00	0.00	172.31	0.00
08/19/2019	PO_POENC	0000355076	5	RREQ425966	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S		0.00	0.00	-1.59	0.00
08/19/2019	PO_POENC	0000355076	5	RREQ425966	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S		0.00	0.00	-172.31	0.00
08/19/2019	PO_POENC	0000355076	5	RREQ425966	LAKESHORE CURR/LC528BU - Flex-Space Balance Ball S		0.00	-159.92	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	1		Lakeshore Equipment Company/137961/LC357 - Word Bu		0.00	19.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	1		Lakeshore Equipment Company/137961/LC357 - Word Bu		0.00	19.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	1		Lakeshore Equipment Company/137961/LC357 - Word Bu		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	1		Lakeshore Equipment Company/137961/LC357 - Word Bu		0.00	-19.98	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	2		Lakeshore Equipment Company/137961/PP777 - Create-		0.00	49.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	2		Lakeshore Equipment Company/137961/PP777 - Create-		0.00	49.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	2		Lakeshore Equipment Company/137961/PP777 - Create-		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	2		Lakeshore Equipment Company/137961/PP777 - Create-		0.00	-49.99	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	3		Lakeshore Equipment Company/137961/LC511BU - Flex-		0.00	135.92	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	3		Lakeshore Equipment Company/137961/LC511BU - Flex-		0.00	135.92	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	3		Lakeshore Equipment Company/137961/LC511BU - Flex-		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	3		Lakeshore Equipment Company/137961/LC511BU - Flex-		0.00	-135.92	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	4		Lakeshore Equipment Company/137961/LC511RG - Flex-		0.00	67.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	4		Lakeshore Equipment Company/137961/LC511RG - Flex-		0.00	67.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	4		Lakeshore Equipment Company/137961/LC511RG - Flex-		0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	4		Lakeshore Equipment Company/137961/LC511RG - Flex-		0.00	-67.96	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	5		Lakeshore Equipment Company/137961/LC528BU - Flex-		0.00	159.92	0.00	0.00
08/19/2019	REQ_PREENC	REQ425966	5		Lakeshore Equipment Company/137961/LC528BU - Flex-		0.00	159.92	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ425966	5		Lakeshore Equipment Company/137961/LC528BU - Flex-		0.00		0.00
08/19/2019	REQ_PREENC	REQ425966	5		Lakeshore Equipment Company/137961/LC528BU - Flex-		0.00	-159.92	0.00
08/19/2019	REQ_PREENC	REQ425874	1		Staples Contract & Commercial Inc/137961/WonderFoa		0.00	16.05	0.00
08/19/2019	REQ_PREENC	REQ425874	1		Staples Contract & Commercial Inc/137961/WonderFoa		0.00	16.05	0.00
08/19/2019	REQ_PREENC	REQ425874	1		Staples Contract & Commercial Inc/137961/WonderFoa		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	1		Staples Contract & Commercial Inc/137961/WonderFoa		0.00	-16.05	0.00
08/19/2019	REQ_PREENC	REQ425874	2		Staples Contract & Commercial Inc/137961/WonderFoa		0.00	21.29	0.00
08/19/2019	REQ_PREENC	REQ425874	2		Staples Contract & Commercial Inc/137961/WonderFoa		0.00	21.29	0.00
08/19/2019	REQ_PREENC	REQ425874	2		Staples Contract & Commercial Inc/137961/WonderFoa		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	2		Staples Contract & Commercial Inc/137961/WonderFoa		0.00	-21.29	0.00
08/19/2019	REQ_PREENC	REQ425874	3		Staples Contract & Commercial Inc/137961/BIC Soft		0.00	41.97	0.00
08/19/2019	REQ_PREENC	REQ425874	3		Staples Contract & Commercial Inc/137961/BIC Soft		0.00	41.97	0.00
08/19/2019	REQ_PREENC	REQ425874	3		Staples Contract & Commercial Inc/137961/BIC Soft		0.00	-41.97	0.00
08/19/2019	REQ_PREENC	REQ425874	3		Staples Contract & Commercial Inc/137961/BIC Soft		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	4		Staples Contract & Commercial Inc/137961/Mr. Sketc		0.00	222.99	0.00
08/19/2019	REQ_PREENC	REQ425874	4		Staples Contract & Commercial Inc/137961/Mr. Sketc		0.00	222.99	0.00
08/19/2019	REQ_PREENC	REQ425874	4		Staples Contract & Commercial Inc/137961/Mr. Sketc		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	4		Staples Contract & Commercial Inc/137961/Mr. Sketc		0.00	-222.99	0.00
08/19/2019	REQ_PREENC	REQ425874	5		Staples Contract & Commercial Inc/137961/Expo Low		0.00	119.70	0.00
08/19/2019	REQ_PREENC	REQ425874	5		Staples Contract & Commercial Inc/137961/Expo Low		0.00	119.70	0.00
08/19/2019	REQ_PREENC	REQ425874	5		Staples Contract & Commercial Inc/137961/Expo Low		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	5		Staples Contract & Commercial Inc/137961/Expo Low		0.00	-119.70	0.00
08/19/2019	REQ_PREENC	REQ425874	6		Staples Contract & Commercial Inc/137961/Post-it S		0.00	93.99	0.00
08/19/2019	REQ_PREENC	REQ425874	6		Staples Contract & Commercial Inc/137961/Post-it S		0.00	93.99	0.00
08/19/2019	REQ_PREENC	REQ425874	6		Staples Contract & Commercial Inc/137961/Post-it S		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	6		Staples Contract & Commercial Inc/137961/Post-it S		0.00	-93.99	0.00
08/19/2019	REQ_PREENC	REQ425874	7		Staples Contract & Commercial Inc/137961/Staples C		0.00	77.10	0.00
08/19/2019	REQ_PREENC	REQ425874	7		Staples Contract & Commercial Inc/137961/Staples C		0.00	77.10	0.00
08/19/2019	REQ_PREENC	REQ425874	7		Staples Contract & Commercial Inc/137961/Staples C		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	7		Staples Contract & Commercial Inc/137961/Staples C		0.00	-77.10	0.00
08/19/2019	REQ_PREENC	REQ425874	8		Staples Contract & Commercial Inc/137961/Staples B		0.00	18.29	0.00
08/19/2019	REQ_PREENC	REQ425874	8		Staples Contract & Commercial Inc/137961/Staples B		0.00	18.29	0.00
08/19/2019	REQ_PREENC	REQ425874	8		Staples Contract & Commercial Inc/137961/Staples B		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	8		Staples Contract & Commercial Inc/137961/Staples B		0.00	-18.29	0.00
08/19/2019	REQ_PREENC	REQ425874	9		Staples Contract & Commercial Inc/137961/Sharpie C		0.00	125.90	0.00
08/19/2019	REQ_PREENC	REQ425874	9		Staples Contract & Commercial Inc/137961/Sharpie C		0.00	125.90	0.00
08/19/2019	REQ_PREENC	REQ425874	9		Staples Contract & Commercial Inc/137961/Sharpie C		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2019	REQ_PREENC	REQ425874	9		Staples Contract & Commercial Inc/137961/Sharpie C				0.00		-125.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	10		Staples Contract & Commercial Inc/137961/Pacon Arr				0.00		118.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	10		Staples Contract & Commercial Inc/137961/Pacon Arr				0.00		118.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	10		Staples Contract & Commercial Inc/137961/Pacon Arr				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	10		Staples Contract & Commercial Inc/137961/Pacon Arr				0.00		-118.40	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	11		Staples Contract & Commercial Inc/137961/Staples C				0.00		31.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	11		Staples Contract & Commercial Inc/137961/Staples C				0.00		31.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	11		Staples Contract & Commercial Inc/137961/Staples C				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	11		Staples Contract & Commercial Inc/137961/Staples C				0.00		-31.50	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	12		Staples Contract & Commercial Inc/137961/Astrobrig				0.00		132.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	12		Staples Contract & Commercial Inc/137961/Astrobrig				0.00		132.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	12		Staples Contract & Commercial Inc/137961/Astrobrig				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425874	12		Staples Contract & Commercial Inc/137961/Astrobrig				0.00		-132.90	0.00	0.00
08/22/2019	AP_VOUCHER	01090244	1	P0000350522	LAKESHORE CURR/CR126GR - Wobble Chair - Green				0.00		0.00	0.00	729.13
08/22/2019	AP_VOUCHER	01090244	1	P0000350522	LAKESHORE CURR/CR126GR - Wobble Chair - Green				0.00		0.00	-729.12	0.00
08/22/2019	AP_VOUCHER	01090244	2	P0000350522	LAKESHORE CURR/DD370X - Soft Seats - Set of 6				0.00		0.00	0.00	364.56
08/22/2019	AP_VOUCHER	01090244	2	P0000350522	LAKESHORE CURR/DD370X - Soft Seats - Set of 6				0.00		0.00	-364.56	0.00
08/22/2019	AP_VOUCHER	01090244	3	P0000350522	LAKESHORE CURR/CR126BU - Wobble Chair - Blue				0.00		0.00	0.00	729.12
08/22/2019	AP_VOUCHER	01090244	3	P0000350522	LAKESHORE CURR/CR126BU - Wobble Chair - Blue				0.00		0.00	-729.12	0.00
08/22/2019	AP_VOUCHER	01090245	1	P0000355076	LAKESHORE CURR/LC357 - Word Building Magnetic				0.00		0.00	0.00	21.53
08/22/2019	AP_VOUCHER	01090245	1	P0000355076	LAKESHORE CURR/LC357 - Word Building Magnetic				0.00		0.00	-21.53	0.00
08/22/2019	AP_VOUCHER	01090245	2	P0000355076	LAKESHORE CURR/PP777 - Create-A-Path Magnetic				0.00		0.00	0.00	53.86
08/22/2019	AP_VOUCHER	01090245	2	P0000355076	LAKESHORE CURR/PP777 - Create-A-Path Magnetic				0.00		0.00	-53.86	0.00
08/22/2019	AP_VOUCHER	01090245	3	P0000355076	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu				0.00		0.00	0.00	146.45
08/22/2019	AP_VOUCHER	01090245	3	P0000355076	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu				0.00		0.00	-146.45	0.00
08/22/2019	AP_VOUCHER	01090245	4	P0000355076	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu				0.00		0.00	0.00	73.23
08/22/2019	AP_VOUCHER	01090245	4	P0000355076	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu				0.00		0.00	-73.23	0.00
08/22/2019	AP_VOUCHER	01090245	5	P0000355076	LAKESHORE CURR/LC528BU - Flex-Space Balance B				0.00		0.00	0.00	172.32
08/22/2019	AP_VOUCHER	01090245	5	P0000355076	LAKESHORE CURR/LC528BU - Flex-Space Balance B				0.00		0.00	-172.31	0.00
08/27/2019	AP_ACCTDSE	01090245	1	P0000355076	LAKESHORE CURR/LC357 - Word Building Magnetic				0.00		0.00	0.00	-0.20
08/27/2019	AP_ACCTDSE	01090245	1	P0000355076	LAKESHORE CURR/LC357 - Word Building Magnetic				0.00		0.00	0.20	0.00
08/27/2019	AP_ACCTDSE	01090245	2	P0000355076	LAKESHORE CURR/PP777 - Create-A-Path Magnetic				0.00		0.00	0.00	-0.50
08/27/2019	AP_ACCTDSE	01090245	2	P0000355076	LAKESHORE CURR/PP777 - Create-A-Path Magnetic				0.00		0.00	0.50	0.00
08/27/2019	AP_ACCTDSE	01090245	3	P0000355076	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu				0.00		0.00	0.00	-1.36
08/27/2019	AP_ACCTDSE	01090245	3	P0000355076	LAKESHORE CURR/LC511BU - Flex-Space Wobble Cu				0.00		0.00	1.36	0.00
08/27/2019	AP_ACCTDSE	01090245	4	P0000355076	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu				0.00		0.00	0.00	-0.68
08/27/2019	AP_ACCTDSE	01090245	4	P0000355076	LAKESHORE CURR/LC511RG - Flex-Space Wobble Cu				0.00		0.00	0.68	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/27/2019	AP_ACCTDSE	01090245	5	P0000355076	LAKESHORE CURR/LC528BU - Flex-Space Balance B		0.00		0.00	-1.60
08/27/2019	AP_ACCTDSE	01090245	5	P0000355076	LAKESHORE CURR/LC528BU - Flex-Space Balance B		0.00		0.00	1.59
08/28/2019	REQ_PREENC	REQ426984	1		Morris Printing Group Inc/137961/School Mate Stude		0.00		1,330.00	0.00
08/28/2019	REQ_PREENC	REQ427013	1		School Health Corp/137961/Generation Pink Vinyl Ex		0.00		476.50	0.00
08/28/2019	REQ_PREENC	REQ427013	2		School Health Corp/137961/School Health Brand Cott		0.00		26.76	0.00
08/28/2019	REQ_PREENC	REQ427013	3		School Health Corp/137961/Ziploc Gallon Freezer Ba		0.00		16.98	0.00
08/28/2019	REQ_PREENC	REQ427013	4		School Health Corp/137961/Medium Size Absorbent Co		0.00		37.12	0.00
08/28/2019	REQ_PREENC	REQ427013	5		School Health Corp/137961/Generation Pink Vinyl Ex		0.00		476.50	0.00
08/28/2019	REQ_PREENC	REQ427013	6		School Health Corp/137961/1 oz. Pleated Paper Medi		0.00		81.59	0.00
08/28/2019	REQ_PREENC	REQ427013	7		School Health Corp/137961/Ziploc Quart Freezer Bag		0.00		16.98	0.00
08/28/2019	REQ_PREENC	REQ427013	8		School Health Corp/137961/3 oz. Paper Flat Bottom		0.00		224.00	0.00
08/28/2019	REQ_PREENC	REQ427013	9		School Health Corp/137961/2XL-400 Antibacterial Fo		0.00		92.50	0.00
08/28/2019	REQ_PREENC	REQ427013	10		School Health Corp/137961/Premium Crepe Exam Table		0.00		408.00	0.00
08/28/2019	REQ_PREENC	REQ427013	11		School Health Corp/137961/2XL-401 Antibacterial Fo		0.00		88.90	0.00
08/28/2019	REQ_PREENC	REQ427013	12		School Health Corp/137961/Economy Tissues 30/Case		0.00		37.40	0.00
08/28/2019	REQ_PREENC	REQ427013	13		School Health Corp/137961/Professional LYSOL Brand		0.00		39.36	0.00
08/28/2019	REQ_PREENC	REQ427013	14		School Health Corp/137961/Probe Covers for Welch A		0.00		96.66	0.00
08/28/2019	REQ_PREENC	REQ427013	15		School Health Corp/137961/School Health Non-Steril		0.00		27.60	0.00
08/28/2019	REQ_PREENC	REQ427065	1		States Studies Weekly Inc/137961/Studies weekly ma		0.00		846.30	0.00
08/28/2019	PO_POENC	0000355827	1	RREQ426984	SCHOOLMATE-001/School Mate Student planers Quotes		0.00		0.00	1,646.83
08/28/2019	PO_POENC	0000355827	1	RREQ426984	SCHOOLMATE-001/School Mate Student planers Quotes		0.00		-1,330.00	0.00
08/28/2019	PO_POENC	0000355782	1	RREQ425874	STAPLES DC-001/WonderFoam Peel and Stick 3D Foam S		0.00		0.00	17.29
08/28/2019	PO_POENC	0000355782	1	RREQ425874	STAPLES DC-001/WonderFoam Peel and Stick 3D Foam S		0.00		0.00	17.29
08/28/2019	PO_POENC	0000355782	1	RREQ425874	STAPLES DC-001/WonderFoam Peel and Stick 3D Foam S		0.00		0.00	0.00
08/28/2019	PO_POENC	0000355782	1	RREQ425874	STAPLES DC-001/WonderFoam Peel and Stick 3D Foam S		0.00		0.00	-17.29
08/28/2019	PO_POENC	0000355782	1	RREQ425874	STAPLES DC-001/WonderFoam Peel and Stick 3D Foam S		0.00		-16.05	0.00
08/28/2019	PO_POENC	0000355782	2	RREQ425874	STAPLES DC-001/WonderFoam Early Learning Mini Desi		0.00		0.00	22.94
08/28/2019	PO_POENC	0000355782	2	RREQ425874	STAPLES DC-001/WonderFoam Early Learning Mini Desi		0.00		0.00	22.94
08/28/2019	PO_POENC	0000355782	2	RREQ425874	STAPLES DC-001/WonderFoam Early Learning Mini Desi		0.00		0.00	0.00
08/28/2019	PO_POENC	0000355782	2	RREQ425874	STAPLES DC-001/WonderFoam Early Learning Mini Desi		0.00		0.00	-22.94
08/28/2019	PO_POENC	0000355782	2	RREQ425874	STAPLES DC-001/WonderFoam Early Learning Mini Desi		0.00		-21.29	0.00
08/28/2019	PO_POENC	0000355782	3	RREQ425874	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00	45.22
08/28/2019	PO_POENC	0000355782	3	RREQ425874	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00	45.22
08/28/2019	PO_POENC	0000355782	3	RREQ425874	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00	0.00
08/28/2019	PO_POENC	0000355782	3	RREQ425874	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		0.00	-45.22
08/28/2019	PO_POENC	0000355782	3	RREQ425874	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint		0.00		-41.97	0.00
08/28/2019	PO_POENC	0000355782	4	RREQ425874	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00	240.27
<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

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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	
0236	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/28/2019	PO_POENC	0000355782	4	RREQ425874	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
08/28/2019	PO_POENC	0000355782	4	RREQ425874	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		0.00
08/28/2019	PO_POENC	0000355782	4	RREQ425874	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00		-240.27
08/28/2019	PO_POENC	0000355782	4	RREQ425874	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-222.99	0.00
08/28/2019	PO_POENC	0000355782	5	RREQ425874	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	128.98
08/28/2019	PO_POENC	0000355782	5	RREQ425874	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	128.98
08/28/2019	PO_POENC	0000355782	5	RREQ425874	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355782	5	RREQ425874	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	-128.98
08/28/2019	PO_POENC	0000355782	5	RREQ425874	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-119.70	0.00
08/28/2019	PO_POENC	0000355782	6	RREQ425874	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	101.27
08/28/2019	PO_POENC	0000355782	6	RREQ425874	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	101.27
08/28/2019	PO_POENC	0000355782	6	RREQ425874	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355782	6	RREQ425874	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-101.27
08/28/2019	PO_POENC	0000355782	6	RREQ425874	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-93.99	0.00
08/28/2019	PO_POENC	0000355782	7	RREQ425874	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	83.08
08/28/2019	PO_POENC	0000355782	7	RREQ425874	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	83.08
08/28/2019	PO_POENC	0000355782	7	RREQ425874	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355782	7	RREQ425874	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-83.08
08/28/2019	PO_POENC	0000355782	7	RREQ425874	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-77.10	0.00
08/28/2019	PO_POENC	0000355782	8	RREQ425874	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	19.71
08/28/2019	PO_POENC	0000355782	8	RREQ425874	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	19.71
08/28/2019	PO_POENC	0000355782	8	RREQ425874	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355782	8	RREQ425874	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-19.71
08/28/2019	PO_POENC	0000355782	8	RREQ425874	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-18.29	0.00
08/28/2019	PO_POENC	0000355782	9	RREQ425874	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	135.66
08/28/2019	PO_POENC	0000355782	9	RREQ425874	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	135.66
08/28/2019	PO_POENC	0000355782	9	RREQ425874	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355782	9	RREQ425874	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	0.00	-135.66
08/28/2019	PO_POENC	0000355782	9	RREQ425874	STAPLES DC-001/Sharpie Color Burst Permanent Marke		0.00	-125.90	0.00
08/28/2019	PO_POENC	0000355782	10	RREQ425874	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	127.58
08/28/2019	PO_POENC	0000355782	10	RREQ425874	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	127.58
08/28/2019	PO_POENC	0000355782	10	RREQ425874	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	0.00
08/28/2019	PO_POENC	0000355782	10	RREQ425874	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	-127.58
08/28/2019	PO_POENC	0000355782	10	RREQ425874	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	-118.40	0.00
08/28/2019	PO_POENC	0000355782	11	RREQ425874	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	33.94
08/28/2019	PO_POENC	0000355782	11	RREQ425874	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	33.94
08/28/2019	PO_POENC	0000355782	11	RREQ425874	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/28/2019	PO_POENC	0000355782	11	RREQ425874	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	0.00
08/28/2019	PO_POENC	0000355782	11	RREQ425874	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.			0.00	-31.50
08/28/2019	PO_POENC	0000355782	12	RREQ425874	STAPLES DC-001/Astrobrights Double-Color Cardstock			0.00	0.00
08/28/2019	PO_POENC	0000355782	12	RREQ425874	STAPLES DC-001/Astrobrights Double-Color Cardstock			0.00	0.00
08/28/2019	PO_POENC	0000355782	12	RREQ425874	STAPLES DC-001/Astrobrights Double-Color Cardstock			0.00	0.00
08/28/2019	PO_POENC	0000355782	12	RREQ425874	STAPLES DC-001/Astrobrights Double-Color Cardstock			0.00	0.00
08/28/2019	PO_POENC	0000355782	12	RREQ425874	STAPLES DC-001/Astrobrights Double-Color Cardstock			0.00	0.00
08/28/2019	PO_POENC	0000355828	1	RREQ427013	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves S			0.00	0.00
08/28/2019	PO_POENC	0000355828	1	RREQ427013	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves S			0.00	-476.50
08/28/2019	PO_POENC	0000355828	2	RREQ427013	SCHOOL HEA-002/School Health Brand Cotton-Tipped A			0.00	0.00
08/28/2019	PO_POENC	0000355828	2	RREQ427013	SCHOOL HEA-002/School Health Brand Cotton-Tipped A			0.00	-26.76
08/28/2019	PO_POENC	0000355828	3	RREQ427013	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10-9/16"			0.00	0.00
08/28/2019	PO_POENC	0000355828	3	RREQ427013	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10-9/16"			0.00	-16.98
08/28/2019	PO_POENC	0000355828	4	RREQ427013	SCHOOL HEA-002/Medium Size Absorbent Cotton Balls			0.00	0.00
08/28/2019	PO_POENC	0000355828	4	RREQ427013	SCHOOL HEA-002/Medium Size Absorbent Cotton Balls			0.00	-37.12
08/28/2019	PO_POENC	0000355828	5	RREQ427013	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves M			0.00	0.00
08/28/2019	PO_POENC	0000355828	5	RREQ427013	SCHOOL HEA-002/Generation Pink Vinyl Exam Gloves M			0.00	-476.50
08/28/2019	PO_POENC	0000355828	6	RREQ427013	SCHOOL HEA-002/1 oz. Pleated Paper Medicine Cups 5			0.00	0.00
08/28/2019	PO_POENC	0000355828	6	RREQ427013	SCHOOL HEA-002/1 oz. Pleated Paper Medicine Cups 5			0.00	-81.59
08/28/2019	PO_POENC	0000355828	7	RREQ427013	SCHOOL HEA-002/Ziploc Quart Freezer Bags 7" x 8" 2			0.00	0.00
08/28/2019	PO_POENC	0000355828	7	RREQ427013	SCHOOL HEA-002/Ziploc Quart Freezer Bags 7" x 8" 2			0.00	-16.98
08/28/2019	PO_POENC	0000355828	8	RREQ427013	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 5000/Ca			0.00	0.00
08/28/2019	PO_POENC	0000355828	8	RREQ427013	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 5000/Ca			0.00	-224.00
08/28/2019	PO_POENC	0000355828	9	RREQ427013	SCHOOL HEA-002/2XL-400 Antibacterial Force Wipes 9			0.00	0.00
08/28/2019	PO_POENC	0000355828	9	RREQ427013	SCHOOL HEA-002/2XL-400 Antibacterial Force Wipes 9			0.00	-92.50
08/28/2019	PO_POENC	0000355828	10	RREQ427013	SCHOOL HEA-002/Premium Crepe Exam Table Paper 18"			0.00	0.00
08/28/2019	PO_POENC	0000355828	10	RREQ427013	SCHOOL HEA-002/Premium Crepe Exam Table Paper 18"			0.00	-408.00
08/28/2019	PO_POENC	0000355828	11	RREQ427013	SCHOOL HEA-002/2XL-401 Antibacterial Force Refills			0.00	0.00
08/28/2019	PO_POENC	0000355828	11	RREQ427013	SCHOOL HEA-002/2XL-401 Antibacterial Force Refills			0.00	-88.90
08/28/2019	PO_POENC	0000355828	12	RREQ427013	SCHOOL HEA-002/Economy Tissues 30/Case Item # 1030			0.00	0.00
08/28/2019	PO_POENC	0000355828	12	RREQ427013	SCHOOL HEA-002/Economy Tissues 30/Case Item # 1030			0.00	-37.40
08/28/2019	PO_POENC	0000355828	13	RREQ427013	SCHOOL HEA-002/Professional LYSOL Brand III Disinf			0.00	0.00
08/28/2019	PO_POENC	0000355828	13	RREQ427013	SCHOOL HEA-002/Professional LYSOL Brand III Disinf			0.00	-39.36
08/28/2019	PO_POENC	0000355828	14	RREQ427013	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe			0.00	0.00
08/28/2019	PO_POENC	0000355828	14	RREQ427013	SCHOOL HEA-002/Probe Covers for Welch Allyn SureTe			0.00	-96.66
08/28/2019	PO_POENC	0000355828	15	RREQ427013	SCHOOL HEA-002/School Health Non-Sterile Non-Woven			0.00	0.00
08/28/2019	PO_POENC	0000355828	15	RREQ427013	SCHOOL HEA-002/School Health Non-Sterile Non-Woven			0.00	-27.60

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

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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	
0236	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/31/2019	AP_VOUCHER	01091679	4	P0000355782	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	240.27
08/31/2019	AP_VOUCHER	01091679	4	P0000355782	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-240.27
08/31/2019	AP_VOUCHER	01091709	1	P0000355782	STAPLES DC-001/WonderFoam Peel and Stick 3D F		0.00	0.00	17.29
08/31/2019	AP_VOUCHER	01091709	1	P0000355782	STAPLES DC-001/WonderFoam Peel and Stick 3D F		0.00	0.00	-17.29
08/31/2019	AP_VOUCHER	01091709	3	P0000355782	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	45.22
08/31/2019	AP_VOUCHER	01091709	3	P0000355782	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	-45.22
08/31/2019	AP_VOUCHER	01091709	5	P0000355782	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	128.98
08/31/2019	AP_VOUCHER	01091709	5	P0000355782	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00	0.00	-128.98
08/31/2019	AP_VOUCHER	01091709	6	P0000355782	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	101.27
08/31/2019	AP_VOUCHER	01091709	6	P0000355782	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-101.27
08/31/2019	AP_VOUCHER	01091709	7	P0000355782	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	83.08
08/31/2019	AP_VOUCHER	01091709	7	P0000355782	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-83.08
08/31/2019	AP_VOUCHER	01091709	8	P0000355782	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	19.71
08/31/2019	AP_VOUCHER	01091709	8	P0000355782	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-19.71
08/31/2019	AP_VOUCHER	01091709	9	P0000355782	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	135.66
08/31/2019	AP_VOUCHER	01091709	9	P0000355782	STAPLES DC-001/Sharpie Color Burst Permanent		0.00	0.00	-135.66
08/31/2019	AP_VOUCHER	01091709	10	P0000355782	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	127.58
08/31/2019	AP_VOUCHER	01091709	10	P0000355782	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	-127.58
08/31/2019	AP_VOUCHER	01091709	11	P0000355782	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	33.94
08/31/2019	AP_VOUCHER	01091709	11	P0000355782	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-33.94
08/31/2019	AP_VOUCHER	01091709	12	P0000355782	STAPLES DC-001/Astrobrights Double-Color Card		0.00	0.00	143.19
08/31/2019	AP_VOUCHER	01091709	12	P0000355782	STAPLES DC-001/Astrobrights Double-Color Card		0.00	0.00	-143.19
09/04/2019	PO_POENC	0000356305	1	RREQ427065	STUDIES WEEKLY/CA1 - Studies weekly materials for		0.00	0.00	911.89
09/04/2019	PO_POENC	0000356305	1	RREQ427065	STUDIES WEEKLY/CA1 - Studies weekly materials for		0.00	-846.30	0.00
09/12/2019	AP_VOUCHER	01093310	2	P0000355782	STAPLES DC-001/WonderFoam Early Learning Mini		0.00	0.00	22.94
09/12/2019	AP_VOUCHER	01093310	2	P0000355782	STAPLES DC-001/WonderFoam Early Learning Mini		0.00	0.00	-22.94
09/20/2019	AP_VOUCHER	01094910	1	P0000355827	SCHOOLMATE-001/School Mate Student planers Qu		0.00	0.00	1,488.30
09/20/2019	AP_VOUCHER	01094910	1	P0000355827	SCHOOLMATE-001/School Mate Student planers Qu		0.00	0.00	-1,646.83
09/20/2019	AP_VOUCHER	01094910	2	P0000355827	SCHOOLMATE-001/School Mate Student planers Qu		0.00	0.00	175.09
09/20/2019	AP_VOUCHER	01094910	2	P0000355827	SCHOOLMATE-001/School Mate Student planers Qu		0.00	0.00	-175.09
09/24/2019	REQ_PREENC	REQ429600	1		States Studies Weekly Inc/137961/Studies weekly ma		0.00	1,073.25	0.00
09/26/2019	PO_POENC	0000357699	1	RREQ429600	STUDIES WEEKLY/CA3 Studies weekly materials (Calif		0.00	-1,073.25	0.00
09/30/2019	AP_VOUCHER	01096396	1	P0000355828	SCHOOL HEA-002/School Health Brand Cotton-Tip		0.00	0.00	25.08
09/30/2019	AP_VOUCHER	01096396	1	P0000355828	SCHOOL HEA-002/School Health Brand Cotton-Tip		0.00	0.00	-25.08
09/30/2019	AP_VOUCHER	01096396	2	P0000355828	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10		0.00	0.00	14.78
09/30/2019	AP_VOUCHER	01096396	2	P0000355828	SCHOOL HEA-002/Ziploc Gallon Freezer Bags 10		0.00	0.00	-14.78
09/30/2019	AP_VOUCHER	01096396	3	P0000355828	SCHOOL HEA-002/Medium Size Absorbent Cotton B		0.00	0.00	37.67
09/30/2019	AP_VOUCHER	01096396	3	P0000355828	SCHOOL HEA-002/Medium Size Absorbent Cotton B		0.00	0.00	-37.67
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/30/2019	AP_VOUCHER	01096396	3	P0000355828	SCHOOL HEA-002/Medium Size Absorbent Cotton B		0.00	0.00	-37.67	0.00
09/30/2019	AP_VOUCHER	01096396	4	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	0.00	73.53
09/30/2019	AP_VOUCHER	01096396	4	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	-73.53	0.00
09/30/2019	AP_VOUCHER	01096396	5	P0000355828	SCHOOL HEA-002/1 oz. Pleated Paper Medicine C		0.00	0.00	0.00	60.04
09/30/2019	AP_VOUCHER	01096396	5	P0000355828	SCHOOL HEA-002/1 oz. Pleated Paper Medicine C		0.00	0.00	-60.04	0.00
09/30/2019	AP_VOUCHER	01096396	6	P0000355828	SCHOOL HEA-002/Ziploc Quart Freezer Bags 7"		0.00	0.00	0.00	14.57
09/30/2019	AP_VOUCHER	01096396	6	P0000355828	SCHOOL HEA-002/Ziploc Quart Freezer Bags 7"		0.00	0.00	-14.57	0.00
09/30/2019	AP_VOUCHER	01096396	7	P0000355828	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 50		0.00	0.00	0.00	201.55
09/30/2019	AP_VOUCHER	01096396	7	P0000355828	SCHOOL HEA-002/3 oz. Paper Flat Bottom Cup 50		0.00	0.00	-201.55	0.00
09/30/2019	AP_VOUCHER	01096396	8	P0000355828	SCHOOL HEA-002/2XL-400 Antibacterial Force Wi		0.00	0.00	0.00	86.72
09/30/2019	AP_VOUCHER	01096396	8	P0000355828	SCHOOL HEA-002/2XL-400 Antibacterial Force Wi		0.00	0.00	-86.72	0.00
09/30/2019	AP_VOUCHER	01096396	9	P0000355828	SCHOOL HEA-002/Premium Crepe Exam Table Paper		0.00	0.00	0.00	273.34
09/30/2019	AP_VOUCHER	01096396	9	P0000355828	SCHOOL HEA-002/Premium Crepe Exam Table Paper		0.00	0.00	-273.34	0.00
09/30/2019	AP_VOUCHER	01096396	10	P0000355828	SCHOOL HEA-002/2XL-401 Antibacterial Force Re		0.00	0.00	0.00	83.33
09/30/2019	AP_VOUCHER	01096396	10	P0000355828	SCHOOL HEA-002/2XL-401 Antibacterial Force Re		0.00	0.00	-83.33	0.00
09/30/2019	AP_VOUCHER	01096396	11	P0000355828	SCHOOL HEA-002/Economy Tissues 30/Case Item #		0.00	0.00	0.00	35.06
09/30/2019	AP_VOUCHER	01096396	11	P0000355828	SCHOOL HEA-002/Economy Tissues 30/Case Item #		0.00	0.00	-35.06	0.00
09/30/2019	AP_VOUCHER	01096396	12	P0000355828	SCHOOL HEA-002/Professional LYSOL Brand III D		0.00	0.00	0.00	36.89
09/30/2019	AP_VOUCHER	01096396	12	P0000355828	SCHOOL HEA-002/Professional LYSOL Brand III D		0.00	0.00	-36.89	0.00
09/30/2019	AP_VOUCHER	01096396	13	P0000355828	SCHOOL HEA-002/Probe Covers for Welch Allyn S		0.00	0.00	0.00	90.62
09/30/2019	AP_VOUCHER	01096396	13	P0000355828	SCHOOL HEA-002/Probe Covers for Welch Allyn S		0.00	0.00	-90.62	0.00
09/30/2019	AP_VOUCHER	01096396	14	P0000355828	SCHOOL HEA-002/School Health Non-Sterile Non		0.00	0.00	0.00	20.20
09/30/2019	AP_VOUCHER	01096396	14	P0000355828	SCHOOL HEA-002/School Health Non-Sterile Non		0.00	0.00	-20.20	0.00
09/30/2019	AP_VOUCHER	01096397	1	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	0.00	18.38
09/30/2019	AP_VOUCHER	01096397	1	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	-18.38	0.00
10/22/2019	GL_JOURNAL	UTX0435003	191	AMAZON.COM	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	8.35
10/22/2019	GL_JOURNAL	UTX0435003	192	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	11.62
10/22/2019	GL_JOURNAL	UTX0435003	193	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	6.28
10/22/2019	GL_JOURNAL	UTX0435003	194	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	1.55
10/22/2019	GL_JOURNAL	UTX0435003	195	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	15.81
10/22/2019	GL_JOURNAL	UTX0435003	196	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	7.57
10/22/2019	GL_JOURNAL	UTX0435003	197	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	0.82
10/22/2019	GL_JOURNAL	UTX0435003	198	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	9.29
10/22/2019	GL_JOURNAL	UTX0435003	199	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	7.57
10/22/2019	GL_JOURNAL	UTX0435003	200	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	0.93
10/22/2019	GL_JOURNAL	UTX0435003	201	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	0.27
10/22/2019	GL_JOURNAL	PCD0434942	1113	AMAZON.COM	10/21/2019/Pcards JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	83.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/22/2019	GL_JOURNAL	PCD0434942	1146	OFFICE DEP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	184.23
10/22/2019	GL_JOURNAL	PCD0434942	1147	AMAZON.COM	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	18.96
10/22/2019	GL_JOURNAL	PCD0434942	1207	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	190.29
10/22/2019	GL_JOURNAL	PCD0434942	1208	AMAZON.COM	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	31.24
10/22/2019	GL_JOURNAL	PCD0434942	1225	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	87.64
10/22/2019	GL_JOURNAL	PCD0434942	1226	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	149.90
10/22/2019	GL_JOURNAL	PCD0434942	1271	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	80.97
10/22/2019	GL_JOURNAL	PCD0434942	1272	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	19.98
10/22/2019	GL_JOURNAL	PCD0434942	1285	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	203.97
10/22/2019	GL_JOURNAL	PCD0434942	1286	AMAZON.COM	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	56.01
10/22/2019	GL_JOURNAL	PCD0434942	1287	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	59.21
10/22/2019	GL_JOURNAL	PCD0434942	1297	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	97.62
10/22/2019	GL_JOURNAL	PCD0434942	1298	AMAZON.COM	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	45.54
10/22/2019	GL_JOURNAL	PCD0434942	1299	AMAZON.COM	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	69.80
10/22/2019	GL_JOURNAL	PCD0434942	1300	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	84.00
10/22/2019	GL_JOURNAL	PCD0434942	1301	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	95.62
10/22/2019	GL_JOURNAL	PCD0434942	1302	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	37.14
10/22/2019	GL_JOURNAL	PCD0434942	1303	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	7.53
10/22/2019	GL_JOURNAL	PCD0434942	1304	STAPLES DI	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	77.71
10/22/2019	GL_JOURNAL	PCD0434942	1305	STAPLES DI	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	40.24
10/22/2019	GL_JOURNAL	PCD0434942	1306	STAPLES DI	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	10.71
10/22/2019	GL_JOURNAL	PCD0434942	1328	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	12.09
10/22/2019	GL_JOURNAL	PCD0434942	1329	STAPLES DI	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	107.66
10/22/2019	GL_JOURNAL	PCD0434942	1330	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	10.63
10/22/2019	GL_JOURNAL	PCD0434942	1331	STAPLES DI	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	15.82
10/22/2019	GL_JOURNAL	PCD0434942	1332	STAPLES DI	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	130.88
10/22/2019	GL_JOURNAL	PCD0434942	1345	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	119.90
10/22/2019	GL_JOURNAL	PCD0434942	1346	AMAZON.COM	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	107.72
10/22/2019	GL_JOURNAL	PCD0434942	1347	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	14.48
10/22/2019	GL_JOURNAL	PCD0434942	1356	LAKESHORE	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	111.63
10/22/2019	GL_JOURNAL	PCD0434942	1357	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	387.51
10/22/2019	GL_JOURNAL	PCD0434942	1358	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	97.70
10/22/2019	GL_JOURNAL	PCD0434942	1364	STAPLES DI	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	321.07
10/22/2019	GL_JOURNAL	PCD0434942	1365	STAPLES DI	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	160.53
10/22/2019	GL_JOURNAL	PCD0434942	1380	AMAZON.COM	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	21.30
10/22/2019	GL_JOURNAL	PCD0434942	1381	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	103.40
10/22/2019	GL_JOURNAL	PCD0434942	1382	AMZN MKTP	10/21/2019/Pcards_JPMorgan	Ch: August 16 2019 thru		0.00	0.00	0.00	97.55

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	09800	00	4301	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/22/2019	GL_JOURNAL	PCD0434942	1383	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	87.76		
10/22/2019	GL_JOURNAL	PCD0434942	1405	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	11.99		
10/22/2019	GL_JOURNAL	PCD0434942	1406	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	106.60		
10/22/2019	GL_JOURNAL	PCD0434942	1407	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	3.42		
11/08/2019	GL_JOURNAL	UTX0436187	125	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019		0.00	0.00	0.93		
11/13/2019	AP_VOUCHER	01103949	1	P0000356305	STUDIES WEEKLY/CA1 - Studies weekly materials		0.00	0.00	911.89		
11/13/2019	AP_VOUCHER	01103949	1	P0000356305	STUDIES WEEKLY/CA1 - Studies weekly materials		0.00	0.00	-911.89		
11/14/2019	GL_JOURNAL	PCD0436572	910	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	26.93		
11/14/2019	GL_JOURNAL	PCD0436572	911	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	28.97		
11/14/2019	GL_JOURNAL	PCD0436572	921	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	11.99		
11/14/2019	GL_JOURNAL	PCD0436572	922	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	252.16		
11/14/2019	GL_JOURNAL	PCD0436572	950	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	224.57		
02/03/2020	AP_VOUCHER	01115746	1	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	45.96		
02/03/2020	AP_VOUCHER	01115746	1	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	-459.55		
02/03/2020	AP_VOUCHER	01115746	2	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	36.76		
02/03/2020	AP_VOUCHER	01115746	2	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	-367.64		
02/03/2020	AP_VOUCHER	01115746	3	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	413.60		
02/03/2020	AP_VOUCHER	01115746	3	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	0.00		
02/03/2020	AP_VOUCHER	01115746	4	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	257.35		
02/03/2020	AP_VOUCHER	01115746	4	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	0.00		
02/03/2020	AP_VOUCHER	01115746	5	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	73.53		
02/03/2020	AP_VOUCHER	01115746	5	P0000355828	SCHOOL HEA-002/Generation Pink Vinyl Exam Glo		0.00	0.00	0.00		
Number of Transactions 543						Totals	24,253.57	38,223.00	0.00	194.11	13,775.32

Number of Transactions 560						Account	Totals 4000s	18,143.05	38,223.00	0.00	194.11	19,885.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	5733	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
05/07/2019	GL_BD_JRNL	PRE0423228	1438				07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1438				07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	809				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439122	1				DD Office Products Inc/121122/PAPER XEROGRAPHIC 8-	0.00	2,531.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439122	1				DD Office Products Inc/121122/PAPER XEROGRAPHIC 8-	0.00	2,531.20	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	5733	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
02/06/2020	REQ_PREENC	REQ439122	1		DD Office Products Inc/121122/PAPER XEROGRAPHIC 8-		0.00		-2,531.20	0.00	
02/07/2020	CM_TRNXTN	0000007640	26973		0000000000000007640 RREQ439122 PAPER XEROGRAPHIC 8		0.00		0.00	2,531.20	
02/07/2020	CM_TRNXTN	0000007640	26973		0000000000000007640 RREQ439122 PAPER XEROGRAPHIC 8		0.00		-2,531.20	0.00	
Number of Transactions 8						Totals	2,468.80	5,000.00	0.00	0.00	2,531.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	12		10/24/2019/Transfer of appropriations for LCFF 098		22,766.00		0.00	0.00	
11/05/2019	GL_BD_JRNL	0000435853	1		11/05/2019/Transfer appropriations for dept 0235 r		-22,766.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	5841	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
05/07/2019	GL_BD_JRNL	PRE0423228	1439		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,500.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1439		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,500.00		0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	810		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,000.00		0.00	0.00	
08/12/2019	REQ_PREENC	REQ425348	1		Nearpod Inc/137961/Nearpod Flocabulary software		0.00		5,500.00	0.00	
08/12/2019	REQ_PREENC	REQ425348	1		Nearpod Inc/137961/Nearpod Flocabulary software		0.00		5,500.00	0.00	
08/12/2019	REQ_PREENC	REQ425348	1		Nearpod Inc/137961/Nearpod Flocabulary software		0.00		-2,100.00	0.00	
08/12/2019	REQ_PREENC	REQ425348	1		Nearpod Inc/137961/Nearpod Flocabulary software		0.00		-5,500.00	0.00	
08/12/2019	REQ_PREENC	REQ425301	1		137961/Bullseye Software (School Walk through Pack		0.00		4,800.00	0.00	
08/12/2019	REQ_PREENC	REQ425301	1		137961/Bullseye Software (School Walk through Pack		0.00		4,800.00	0.00	
08/12/2019	REQ_PREENC	REQ425301	1		137961/Bullseye Software (School Walk through Pack		0.00		0.00	0.00	
08/12/2019	REQ_PREENC	REQ425301	1		137961/Bullseye Software (School Walk through Pack		0.00		-4,800.00	0.00	
08/12/2019	REQ_PREENC	REQ425344	1		Mystery Science Inc/137961/Mystery Science softwar		0.00		999.00	0.00	
08/12/2019	REQ_PREENC	REQ425344	1		Mystery Science Inc/137961/Mystery Science softwar		0.00		999.00	0.00	
08/12/2019	REQ_PREENC	REQ425344	1		Mystery Science Inc/137961/Mystery Science softwar		0.00		0.00	0.00	
08/12/2019	REQ_PREENC	REQ425344	1		Mystery Science Inc/137961/Mystery Science softwar		0.00		-999.00	0.00	
08/15/2019	PO_POENC	0000354961	1	RREQ425344	MYSTERY SC-001/Mystery Science software - School M		0.00		-999.00	0.00	
08/15/2019	PO_POENC	0000354961	1	RREQ425344	MYSTERY SC-001/Mystery Science software - School M		0.00		0.00	999.00	
08/15/2019	PO_POENC	0000354961	1	RREQ425344	MYSTERY SC-001/Mystery Science software - School M		0.00		0.00	999.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	09800	00	5841	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
08/15/2019	PO_POENC	0000354961	1	RREQ425344	MYSTERY SC-001/Mystery Science software - School M		0.00	0.00	0.00		
08/15/2019	PO_POENC	0000354961	1	RREQ425344	MYSTERY SC-001/Mystery Science software - School M		0.00	0.00	-999.00		
08/22/2019	PO_POENC	0000355346	1	RREQ425348	NEARPOD IN-001/Nearpod School License-including un		0.00	-3,400.00	0.00		
08/22/2019	PO_POENC	0000355346	1	RREQ425348	NEARPOD IN-001/Nearpod School License-including un		0.00	0.00	3,400.00		
08/22/2019	PO_POENC	0000355346	1	RREQ425348	NEARPOD IN-001/Nearpod School License-including un		0.00	0.00	3,400.00		
08/22/2019	PO_POENC	0000355346	1	RREQ425348	NEARPOD IN-001/Nearpod School License-including un		0.00	0.00	0.00		
08/22/2019	PO_POENC	0000355346	1	RREQ425348	NEARPOD IN-001/Nearpod School License-including un		0.00	0.00	-3,400.00		
08/22/2019	PO_POENC	0000355346	2	RREQ425348	NEARPOD IN-001/A One-Year School Subscription to F		0.00	0.00	2,100.00		
08/22/2019	PO_POENC	0000355346	2	RREQ425348	NEARPOD IN-001/A One-Year School Subscription to F		0.00	0.00	2,100.00		
08/22/2019	PO_POENC	0000355346	2	RREQ425348	NEARPOD IN-001/A One-Year School Subscription to F		0.00	0.00	-2,100.00		
08/26/2019	PO_POENC	0000355563	1	RREQ425301	BULLSEYE L-001/Bullseye Software (School Walk thro		0.00	0.00	4,800.00		
08/26/2019	PO_POENC	0000355563	1	RREQ425301	BULLSEYE L-001/Bullseye Software (School Walk thro		0.00	0.00	4,800.00		
08/26/2019	PO_POENC	0000355563	1	RREQ425301	BULLSEYE L-001/Bullseye Software (School Walk thro		0.00	0.00	0.00		
08/26/2019	PO_POENC	0000355563	1	RREQ425301	BULLSEYE L-001/Bullseye Software (School Walk thro		0.00	0.00	-4,800.00		
08/26/2019	PO_POENC	0000355563	1	RREQ425301	BULLSEYE L-001/Bullseye Software (School Walk thro		0.00	-4,800.00	0.00		
08/27/2019	REQ_PREENC	REQ426907	1		137961/Bloomz software App for teacher/Parent Com		0.00	5,192.00	0.00		
08/27/2019	REQ_PREENC	REQ426907	1		137961/Bloomz software App for teacher/Parent Com		0.00	5,192.00	0.00		
08/27/2019	REQ_PREENC	REQ426907	1		137961/Bloomz software App for teacher/Parent Com		0.00	-5,192.00	0.00		
09/03/2019	AP_VOUCHER	01091848	1	P0000355346	NEARPOD IN-001/Nearpod School License-includi		0.00	0.00	0.00		
09/03/2019	AP_VOUCHER	01091848	1	P0000355346	NEARPOD IN-001/Nearpod School License-includi		0.00	0.00	-3,400.00		
09/03/2019	AP_VOUCHER	01091945	1	No PO.	NEARPOD IN-001/PO355346 RCV491379		0.00	0.00	0.00		
09/06/2019	PO_POENC	0000356507	1	RREQ426907	BLOOMZ-001/Bloomz software App for teacher/Parent		0.00	0.00	5,192.00		
09/06/2019	PO_POENC	0000356507	1	RREQ426907	BLOOMZ-001/Bloomz software App for teacher/Parent		0.00	0.00	5,192.00		
09/06/2019	PO_POENC	0000356507	1	RREQ426907	BLOOMZ-001/Bloomz software App for teacher/Parent		0.00	0.00	0.00		
09/06/2019	PO_POENC	0000356507	1	RREQ426907	BLOOMZ-001/Bloomz software App for teacher/Parent		0.00	0.00	-5,192.00		
09/06/2019	PO_POENC	0000356507	1	RREQ426907	BLOOMZ-001/Bloomz software App for teacher/Parent		0.00	-5,192.00	0.00		
09/13/2019	AP_VOUCHER	01093647	1	P0000355563	BULLSEYE L-001/Bullseye Software (School Walk		0.00	0.00	0.00		
09/13/2019	AP_VOUCHER	01093647	1	P0000355563	BULLSEYE L-001/Bullseye Software (School Walk		0.00	0.00	-4,800.00		
09/25/2019	AP_VOUCHER	01095526	1	P0000354961	MYSTERY SC-001/Mystery Science software - Sch		0.00	0.00	0.00		
09/25/2019	AP_VOUCHER	01095526	1	P0000354961	MYSTERY SC-001/Mystery Science software - Sch		0.00	0.00	-999.00		
11/14/2019	GL_JOURNAL	PCD0436572	894	TEACHERSPA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00		
12/17/2019	AP_VOUCHER	01109271	1	P0000356507	BLOOMZ-001/Bloomz software App for teach		0.00	0.00	0.00		
12/17/2019	AP_VOUCHER	01109271	1	P0000356507	BLOOMZ-001/Bloomz software App for teach		0.00	0.00	-5,192.00		
Number of Transactions 51						Totals	-8,611.00	10,000.00	0.00	2,100.00	16,511.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 61						Account	Totals 5000s	-6,142.20	15,000.00	0.00	2,100.00	19,042.20

Number of Transactions 1,238						Resource	Totals 09800	24,095.20	157,795.00	0.00	9,624.94	124,074.86
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0236      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	3353	07/01/2019/Load 2019-20 Board-Approved Original Bu				92,325.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	7,625.40
08/27/2019	GL_JOURNAL	PAY0431846	869	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	7,625.40
09/25/2019	GL_JOURNAL	PAY0433239	1001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7,625.40
10/25/2019	GL_JOURNAL	PAY0435218	1036	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7,625.40
11/26/2019	GL_JOURNAL	PAY0437364	1049	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7,625.40
12/30/2019	GL_JOURNAL	PAY0438948	1067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7,625.40
01/15/2020	GL_BD_JRNL	0000439778	18	01/15/2020/Transfer of appropriations for Porter E				873.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	1073	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7,906.92
02/26/2020	GL_JOURNAL	PAY0442403	1074	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7,906.92
03/31/2020	GL_JOURNAL	PAY0444290	1074	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7,906.92
04/28/2020	GL_JOURNAL	PAY0445680	1072	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7,906.92
05/27/2020	GL_JOURNAL	PAY0447626	1072	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7,906.92
05/27/2020	GL_JOURNAL	ENP0447648	1064	PYE	05/31/2020/GL Encumbrance Process/126746 ;Salary f			0.00	0.00	7,906.92	0.00

Number of Transactions 14						Totals	4.08	93,198.00	0.00	7,906.92	85,287.00
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0236      30100      00      1162      1000      1110      01000      0000      2020  
Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr

12/30/2019	GL_BD_JRNL	0000438949	317	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1821	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	482.22

Number of Transactions 2						Totals	-482.22	0.00	0.00	0.00	482.22
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Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0236      30100      00      1192      1000      1110      01000      0000      2020  
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr

06/27/2019	GL_BD_JRNL	ORG0426822	3354	07/01/2019/Load 2019-20 Board-Approved Original Bu				30,000.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	1192	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
08/27/2019	GL_JOURNAL	PAY0431846	1169	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	-160.74	
09/06/2019	GL_JOURNAL	SAL0432281	21	Aug19	08/31/2019/Salary transfer from various department			0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1934	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,285.92	
10/07/2019	GL_JOURNAL	PAY0433982	1024	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	321.48	
10/25/2019	GL_JOURNAL	PAY0435218	2293	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	321.48	
11/07/2019	GL_JOURNAL	PAY0436036	1240	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	482.22	
11/26/2019	GL_JOURNAL	PAY0437364	2320	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,928.88	
12/30/2019	GL_JOURNAL	PAY0438948	2450	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	321.48	
01/07/2020	GL_JOURNAL	PAY0439222	837	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	1,285.92	
01/15/2020	GL_BD_JRNL	0000439778	27		01/15/2020/Transfer of appropriations for Porter E			-25,000.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	2157	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	333.38	
02/06/2020	GL_JOURNAL	PAY0441034	1180	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-166.69	
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Number of Transactions 13						Totals		-1,114.07	5,000.00	0.00	0.00	6,114.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	1210	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	3355		07/01/2019/Load 2019-20 Board-Approved Original Bu			32,917.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434244	1		10/09/2019/Transfer of appropriations for the purp			-32,917.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441037	11	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele			0.00	0.00	0.00	-2,425.99	
02/06/2020	GL_JOURNAL	SAL0441037	33	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele			0.00	0.00	0.00	-3,638.99	
03/04/2020	GL_JOURNAL	SAL0443054	11	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele			0.00	0.00	0.00	2,425.99	
03/04/2020	GL_JOURNAL	SAL0443054	33	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele			0.00	0.00	0.00	3,638.99	
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Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00
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Number of Transactions 35						Account	Totals 1000s	-1,592.21	98,198.00	0.00	7,906.92	91,883.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	2231	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	2516		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,975.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3472	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	100.35	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	2231	2420	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS			
09/25/2019	GL_JOURNAL	PAY0433239	5013	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	904.41		
10/25/2019	GL_JOURNAL	PAY0435218	5548	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	434.88		
11/26/2019	GL_JOURNAL	PAY0437364	5527	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	434.88		
12/30/2019	GL_JOURNAL	PAY0438948	5631	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	374.66		
01/15/2020	GL_BD_JRNL	0000439778	19		01/15/2020/Transfer of appropriations for Porter E			1,041.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	5279	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	450.97		
02/26/2020	GL_JOURNAL	PAY0442403	5528	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	450.97		
03/31/2020	GL_JOURNAL	PAY0444290	5665	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	450.97		
04/28/2020	GL_JOURNAL	PAY0445680	4131	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	450.97		
05/27/2020	GL_JOURNAL	PAY0447626	4097	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	430.15		
05/27/2020	GL_JOURNAL	ENP0447648	3679	PYE	05/31/2020/GL Encumbrance Process/106090 ;Salary f			0.00	0.00	450.96		
Number of Transactions 13						Totals		81.83	5,016.00	0.00	450.96	4,483.21
0236	30100	00	2236	3140	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS			
06/27/2019	GL_BD_JRNL	0000427122	6147		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
0236	30100	00	2236	3140	0000	01000	3104	2020	Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS			
01/15/2020	GL_BD_JRNL	0000439778	9		01/15/2020/Transfer of appropriations for Porter E			27,089.00	0.00	0.00		
02/24/2020	GL_JOURNAL	SAL0442250	104	REF4971181	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	2,619.02		
02/24/2020	GL_JOURNAL	SAL0442250	58	REF4898118	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	2,525.57		
02/24/2020	GL_JOURNAL	SAL0442250	59	REF4898118	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	1,271.63		
02/24/2020	GL_JOURNAL	SAL0442250	70	REF4916235	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	2,525.57		
02/24/2020	GL_JOURNAL	SAL0442250	81	REF4934846	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	2,525.57		
02/24/2020	GL_JOURNAL	SAL0442250	92	REF4953996	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	-349.69		
02/24/2020	GL_JOURNAL	SAL0442250	93	REF4953996	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	2,525.57		
02/26/2020	GL_JOURNAL	PAY0442403	5760	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,619.02		
03/31/2020	GL_JOURNAL	PAY0444290	5898	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,619.02		
04/28/2020	GL_JOURNAL	PAY0445680	4363	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,619.02		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	30100	00	2236	3140	0000 01000 3104	2020					
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS											
05/06/2020	GL_JOURNAL	PAY0446311	876	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	37.77	
05/27/2020	GL_JOURNAL	PAY0447626	4329	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,535.91	
05/27/2020	GL_JOURNAL	ENP0447648	3998	PYE	05/31/2020/GL Encumbrance Process/129609 ;Salary f		0.00	0.00	2,619.02	0.00	
Number of Transactions 14						Totals	396.00	27,089.00	0.00	2,619.02	24,073.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	2515				07/01/2019/Load 2019-20 Board-Approved Original Bu	22,956.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4711	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,045.62
09/25/2019	GL_JOURNAL	PAY0433239	6386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4,082.32
10/25/2019	GL_JOURNAL	PAY0435218	6963	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,517.24
11/26/2019	GL_JOURNAL	PAY0437364	6954	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,517.24
12/30/2019	GL_JOURNAL	PAY0438948	7070	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,168.70
01/15/2020	GL_BD_JRNL	0000439778	20		01/15/2020/Transfer of appropriations for Porter E		5,386.00	0.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	6678	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,610.37
02/26/2020	GL_JOURNAL	PAY0442403	6923	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,610.37
03/31/2020	GL_JOURNAL	PAY0444290	7071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,610.37
04/28/2020	GL_JOURNAL	PAY0445680	5288	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,610.37
05/27/2020	GL_JOURNAL	PAY0447626	5266	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,489.89
05/27/2020	GL_JOURNAL	ENP0447648	4769	PYE	05/31/2020/GL Encumbrance Process/120280 ;Salary f		0.00	0.00	0.00	2,610.37	0.00
Number of Transactions 13						Totals	469.14	28,342.00	0.00	2,610.37	25,262.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	2456	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly											
12/30/2019	GL_BD_JRNL	0000438949	318				12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	7454	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	355.20
Number of Transactions 2						Totals	-355.20	0.00	0.00	0.00	355.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 43						Account	Totals 2000s	591.77	60,447.00	0.00	5,680.35	54,174.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3101	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426919	2633	07/01/2019/Load 2019-20 Board-Approved Original Bu				22,178.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5148	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,303.94
08/27/2019	GL_JOURNAL	PAY0431846	6240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,276.45
09/06/2019	GL_JOURNAL	SAL0432281	22	Aug19	08/31/2019/Salary transfer from various department			0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	8299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,441.35
10/07/2019	GL_JOURNAL	PAY0433982	3245	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	9013	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,331.44
11/07/2019	GL_JOURNAL	PAY0436036	3667	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	54.98
11/26/2019	GL_JOURNAL	PAY0437364	9031	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,578.81
12/30/2019	GL_JOURNAL	PAY0438948	9211	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,441.37
01/07/2020	GL_JOURNAL	PAY0439222	2370	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	164.93
01/15/2020	GL_BD_JRNL	0000439778	28	01/15/2020/Transfer of appropriations for Porter E				-4,275.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	8666	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,409.09
02/06/2020	GL_JOURNAL	PAY0441034	3486	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-28.50
02/26/2020	GL_JOURNAL	PAY0442403	9038	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,352.08
03/31/2020	GL_JOURNAL	PAY0444290	9239	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,352.08
04/28/2020	GL_JOURNAL	PAY0445680	6912	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,352.08
05/27/2020	GL_JOURNAL	PAY0447626	6860	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,352.08
05/27/2020	GL_JOURNAL	ENP0447648	6487	PYE	05/31/2020/GL Encumbrance Process/126746 ;STRS for			0.00	0.00	1,352.08	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	3101	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									

06/27/2019	GL_BD_JRNL	ORG0426919	2634	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,968.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434244	2	10/09/2019/Transfer of appropriations for the purp				-5,968.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441037	34	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele			0.00	0.00	0.00	-622.27
02/06/2020	GL_JOURNAL	SAL0441037	12	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele			0.00	0.00	0.00	-414.85
03/04/2020	GL_JOURNAL	SAL0443054	34	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele			0.00	0.00	0.00	622.27
03/04/2020	GL_JOURNAL	SAL0443054	12	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele			0.00	0.00	0.00	414.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00
0236	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
Number of Transactions 12									Totals	-150.07	823.00	0.00	88.93	884.14
0236	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2635		07/01/2019/Load 2019-20 Board-Approved Original Bu				823.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	19.79	
09/25/2019	GL_JOURNAL	PAY0433239	10940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	178.36	
10/25/2019	GL_JOURNAL	PAY0435218	11801	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	85.76	
11/26/2019	GL_JOURNAL	PAY0437364	11873	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	85.76	
12/30/2019	GL_JOURNAL	PAY0438948	12075	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	73.88	
02/05/2020	GL_JOURNAL	PAY0440902	11470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	88.94	
02/26/2020	GL_JOURNAL	PAY0442403	11895	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	88.94	
03/31/2020	GL_JOURNAL	PAY0444290	12138	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	88.94	
04/28/2020	GL_JOURNAL	PAY0445680	9414	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	88.94	
05/27/2020	GL_JOURNAL	PAY0447626	9350	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	84.83	
05/27/2020	GL_JOURNAL	ENP0447648	8481	PYE	05/31/2020/GL Encumbrance Process/106090 ;PERS_A f				0.00	0.00	88.93	0.00	0.00	
Number of Transactions 12									Totals	4,752.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2636		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,752.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8450	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	206.21	
09/25/2019	GL_JOURNAL	PAY0433239	10931	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	805.07	
10/25/2019	GL_JOURNAL	PAY0435218	11792	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	496.42	
11/26/2019	GL_JOURNAL	PAY0437364	11864	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	496.42	
12/30/2019	GL_JOURNAL	PAY0438948	12066	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	427.69	
01/15/2020	GL_BD_JRNL	0000439778	21		01/15/2020/Transfer of appropriations for Porter E				769.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	11461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	514.79	
02/26/2020	GL_JOURNAL	PAY0442403	11886	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	514.79	
03/31/2020	GL_JOURNAL	PAY0444290	12129	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	514.79	
04/28/2020	GL_JOURNAL	PAY0445680	9406	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	514.79	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3202	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	9342	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	491.03	
05/27/2020	GL_JOURNAL	ENP0447648	8459	PYE	05/31/2020/GL Encumbrance Process/120280 ;PERS_A f			0.00	0.00	514.79	0.00	
Number of Transactions 13						Totals		24.21	5,521.00	0.00	514.79	4,982.00
<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>				
0236	30100	00	3202	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	6148		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>				
0236	30100	00	3202	3140	0000	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
01/15/2020	GL_BD_JRNL	0000439778	10		01/15/2020/Transfer of appropriations for Porter E			5,342.00	0.00	0.00	0.00	
02/24/2020	GL_JOURNAL	SAL0442250	94	REF4953996	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	0.00	429.11	
02/24/2020	GL_JOURNAL	SAL0442250	82	REF4934846	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	0.00	498.07	
02/24/2020	GL_JOURNAL	SAL0442250	71	REF4916235	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	0.00	498.07	
02/24/2020	GL_JOURNAL	SAL0442250	60	REF4898118	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	0.00	748.85	
02/24/2020	GL_JOURNAL	SAL0442250	105	REF4971181	02/24/2020/Transfer Classified Salary and Benefits			0.00	0.00	0.00	516.50	
02/26/2020	GL_JOURNAL	PAY0442403	11888	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	516.50	
03/31/2020	GL_JOURNAL	PAY0444290	12131	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	516.50	
04/28/2020	GL_JOURNAL	PAY0445680	9408	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	516.50	
05/06/2020	GL_JOURNAL	PAY0446311	1809	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	7.45	
05/27/2020	GL_JOURNAL	PAY0447626	9344	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	500.11	
05/27/2020	GL_JOURNAL	ENP0447648	8491	PYE	05/31/2020/GL Encumbrance Process/129609 ;PERS_A f			0.00	0.00	516.50	0.00	
Number of Transactions 12						Totals		77.84	5,342.00	0.00	516.50	4,747.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	2637		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,774.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	30100	00	3301	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	8495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	110.56		
08/27/2019	GL_JOURNAL	PAY0431846	10705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	108.24		
09/06/2019	GL_JOURNAL	SAL0432281	23	Aug19	08/31/2019/Salary transfer from various department	0.00	0.00	0.00	2.33		
09/25/2019	GL_JOURNAL	PAY0433239	13581	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	159.25		
10/07/2019	GL_JOURNAL	PAY0433982	4949	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	14550	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	125.61		
11/07/2019	GL_JOURNAL	PAY0436036	5598	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	16.96		
11/26/2019	GL_JOURNAL	PAY0437364	14643	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	138.66		
12/30/2019	GL_JOURNAL	PAY0438948	14902	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	122.36		
01/07/2020	GL_JOURNAL	PAY0439222	3627	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	18.64		
01/15/2020	GL_BD_JRNL	0000439778	29		01/15/2020/Transfer of appropriations for Porter E	-363.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	14192	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	119.63		
02/06/2020	GL_JOURNAL	PAY0441034	5398	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	-2.42		
02/26/2020	GL_JOURNAL	PAY0442403	14699	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	114.80		
03/31/2020	GL_JOURNAL	PAY0444290	14986	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	114.80		
04/28/2020	GL_JOURNAL	PAY0445680	11842	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	114.80		
05/27/2020	GL_JOURNAL	PAY0447626	11774	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	114.80		
05/27/2020	GL_JOURNAL	ENP0447648	11071	PYE	05/31/2020/GL Encumbrance Process/126746 ;FMED for	0.00	0.00	114.65	0.00		
Number of Transactions 19						Totals	-87.33	1,411.00	0.00	114.65	1,383.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3301	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426919	2638				07/01/2019/Load 2019-20 Board-Approved Original Bu	477.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434244	3				10/09/2019/Transfer of appropriations for the purp	-477.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441037	13	No Jrnl Ref			01/31/2020/Transfer of expenditures for Walker Ele	0.00	0.00	0.00	-35.18
02/06/2020	GL_JOURNAL	SAL0441037	35	No Jrnl Ref			01/31/2020/Transfer of expenditures for Walker Ele	0.00	0.00	0.00	-52.77
03/04/2020	GL_JOURNAL	SAL0443054	13	No Jrnl Ref			03/04/2020/Transfer of expenditures for Porter Ele	0.00	0.00	0.00	35.18
03/04/2020	GL_JOURNAL	SAL0443054	35	No Jrnl Ref			03/04/2020/Transfer of expenditures for Porter Ele	0.00	0.00	0.00	52.77
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
0236	30100	00	3302	2420	1110	01000	0000	2020
Resource 30100 - Title I Basic Program 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	00	3302	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2639		07/01/2019/Load 2019-20 Board-Approved Original Bu				304.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12976	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	7.67	
09/25/2019	GL_JOURNAL	PAY0433239	16369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	69.20	
10/25/2019	GL_JOURNAL	PAY0435218	17478	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	33.26	
11/26/2019	GL_JOURNAL	PAY0437364	17612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	33.27	
12/30/2019	GL_JOURNAL	PAY0438948	17938	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	28.67	
02/05/2020	GL_JOURNAL	PAY0440902	17140	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	34.50	
02/26/2020	GL_JOURNAL	PAY0442403	17710	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	34.49	
03/31/2020	GL_JOURNAL	PAY0444290	18047	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	34.50	
04/28/2020	GL_JOURNAL	PAY0445680	14352	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	34.50	
05/27/2020	GL_JOURNAL	PAY0447626	14286	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	32.89	
05/27/2020	GL_JOURNAL	ENP0447648	13122	PYE	05/31/2020/GL Encumbrance Process/106090 ;OASDI fo				0.00		0.00	34.50	0.00	
Number of Transactions 12									Totals	-73.45	304.00	0.00	34.50	342.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	00	3302	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2640		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,756.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	79.98	
09/25/2019	GL_JOURNAL	PAY0433239	16360	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	312.30	
10/25/2019	GL_JOURNAL	PAY0435218	17469	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	192.57	
11/26/2019	GL_JOURNAL	PAY0437364	17603	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	192.57	
12/30/2019	GL_JOURNAL	PAY0438948	17929	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	193.07	
01/15/2020	GL_BD_JRNL	0000439778	22		01/15/2020/Transfer of appropriations for Porter E				413.00		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	17131	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	199.69	
02/26/2020	GL_JOURNAL	PAY0442403	17701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	199.70	
03/31/2020	GL_JOURNAL	PAY0444290	18038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	199.69	
04/28/2020	GL_JOURNAL	PAY0445680	14344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	199.69	
05/27/2020	GL_JOURNAL	PAY0447626	14278	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	190.47	
05/27/2020	GL_JOURNAL	ENP0447648	13096	PYE	05/31/2020/GL Encumbrance Process/120280 ;OASDI fo				0.00		0.00	199.69	0.00	
Number of Transactions 13									Totals	9.58	2,169.00	0.00	199.69	1,959.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	6149		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			
0236	30100	00	3302	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
01/15/2020	GL_BD_JRNL	0000439778	11		01/15/2020/Transfer of appropriations for Porter E	2,072.00	0.00	0.00	0.00		
02/24/2020	GL_JOURNAL	SAL0442250	106	REF4971181	02/24/2020/Transfer Classified Salary and Benefits	0.00	0.00	0.00	37.98		
02/24/2020	GL_JOURNAL	SAL0442250	107	REF4971181	02/24/2020/Transfer Classified Salary and Benefits	0.00	0.00	0.00	162.38		
02/24/2020	GL_JOURNAL	SAL0442250	61	REF4898118	02/24/2020/Transfer Classified Salary and Benefits	0.00	0.00	0.00	55.05		
02/24/2020	GL_JOURNAL	SAL0442250	62	REF4898118	02/24/2020/Transfer Classified Salary and Benefits	0.00	0.00	0.00	235.43		
02/24/2020	GL_JOURNAL	SAL0442250	72	REF4916235	02/24/2020/Transfer Classified Salary and Benefits	0.00	0.00	0.00	36.62		
02/24/2020	GL_JOURNAL	SAL0442250	73	REF4916235	02/24/2020/Transfer Classified Salary and Benefits	0.00	0.00	0.00	156.58		
02/24/2020	GL_JOURNAL	SAL0442250	83	REF4934846	02/24/2020/Transfer Classified Salary and Benefits	0.00	0.00	0.00	156.59		
02/24/2020	GL_JOURNAL	SAL0442250	84	REF4934846	02/24/2020/Transfer Classified Salary and Benefits	0.00	0.00	0.00	36.62		
02/24/2020	GL_JOURNAL	SAL0442250	95	REF4953996	02/24/2020/Transfer Classified Salary and Benefits	0.00	0.00	0.00	134.90		
02/24/2020	GL_JOURNAL	SAL0442250	96	REF4953996	02/24/2020/Transfer Classified Salary and Benefits	0.00	0.00	0.00	31.55		
02/26/2020	GL_JOURNAL	PAY0442403	17703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	200.36		
03/31/2020	GL_JOURNAL	PAY0444290	18040	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	200.36		
04/28/2020	GL_JOURNAL	PAY0445680	14346	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	200.37		
05/06/2020	GL_JOURNAL	PAY0446311	2824	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	2.88		
05/27/2020	GL_JOURNAL	PAY0447626	14280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	194.00		
05/27/2020	GL_JOURNAL	ENP0447648	13134	PYE	05/31/2020/GL Encumbrance Process/129609 ;OASDI fo	0.00	0.00	200.36	0.00		
Number of Transactions 17						Totals	29.97	2,072.00	0.00	200.36	1,841.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	3421	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	2641		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18924	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	20110	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	20264	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	20611	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	30100	00	3421	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	19802	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	20353	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	20700	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	16767	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	16699	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	15708	PYE	05/31/2020/GL	Encumbrance Process/126746	;VISION f	0.00	0.00	9.80	0.00
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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>			
0236	30100	00	3421	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2642		07/01/2019/Load	2019-20 Board-Approved	Original Bu	51.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434244	4		10/09/2019/Transfer	of appropriations for the	purp	-51.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441037	36	No Jrnl Ref	01/31/2020/Transfer	of expenditures for Walker	Ele	0.00	0.00	0.00	-1.31
02/06/2020	GL_JOURNAL	SAL0441037	14	No Jrnl Ref	01/31/2020/Transfer	of expenditures for Walker	Ele	0.00	0.00	0.00	-0.88
03/04/2020	GL_JOURNAL	SAL0443054	36	No Jrnl Ref	03/04/2020/Transfer	of expenditures for Porter	Ele	0.00	0.00	0.00	1.31
03/04/2020	GL_JOURNAL	SAL0443054	14	No Jrnl Ref	03/04/2020/Transfer	of expenditures for Porter	Ele	0.00	0.00	0.00	0.88
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Number of Transactions 6						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>			
0236	30100	00	3431	2420	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2643		07/01/2019/Load	2019-20 Board-Approved	Original Bu	31.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20885	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	22136	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.06
11/26/2019	GL_JOURNAL	PAY0437364	22290	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.06
12/30/2019	GL_JOURNAL	PAY0438948	22669	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.06
02/05/2020	GL_JOURNAL	PAY0440902	21884	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.88
02/26/2020	GL_JOURNAL	PAY0442403	22432	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.88
03/31/2020	GL_JOURNAL	PAY0444290	22793	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.88
04/28/2020	GL_JOURNAL	PAY0445680	18857	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	PAY0447626	18784	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.88
05/27/2020	GL_JOURNAL	ENP0447648	17502	PYE	05/31/2020/GL	Encumbrance Process/106090	;VISION f	0.00	0.00	2.94	0.00
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	30100	00	3431	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	1.42	31.00	0.00	2.94	26.64
0236	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	ORG0426919	2644		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	20879	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	22130	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	22284	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	22663	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	21877	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	22425	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	22787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	18851	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	18778	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	17483	PYE	05/31/2020/GL Encumbrance Process/120280 ;VISION f				0.00	0.00	0.00	9.80	0.00	
Number of Transactions 11									Totals	3.40	102.00	0.00	9.80	88.80
0236	30100	00	3431	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	6150		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0236	30100	00	3431	3140	0000	01000	3104	2020						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
01/15/2020	GL_BD_JRNL	0000439778	12		01/15/2020/Transfer of appropriations for Porter E				80.00	0.00	0.00	0.00	0.00	
02/24/2020	GL_JOURNAL	SAL0442250	97	REF4953996	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	8.29	
02/24/2020	GL_JOURNAL	SAL0442250	85	REF4934846	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	8.29	
02/24/2020	GL_JOURNAL	SAL0442250	74	REF4916235	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00	0.00	8.29	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	30100	00	3431	3140	0000	01000	3104	2020						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
02/24/2020	GL_JOURNAL	SAL0442250	63	REF4898118	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00		8.29	
02/24/2020	GL_JOURNAL	SAL0442250	108	REF4971181	02/24/2020/Transfer Classified Salary and Benefits				0.00	0.00	0.00		7.80	
02/26/2020	GL_JOURNAL	PAY0442403	22427	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		7.80	
03/31/2020	GL_JOURNAL	PAY0444290	22789	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		7.80	
04/28/2020	GL_JOURNAL	PAY0445680	18853	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		7.80	
05/27/2020	GL_JOURNAL	PAY0447626	18780	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		7.80	
05/27/2020	GL_JOURNAL	ENP0447648	17510	PYE	05/31/2020/GL Encumbrance Process/129609 ;VISION f				0.00	0.00	7.96		0.00	
Number of Transactions 11									Totals	-0.12	80.00	0.00	7.96	72.16
0236	30100	00	3441	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2645		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23016	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	24347	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	24522	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	24903	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	24133	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	24688	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	25049	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	21112	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	21040	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	20041	PYE	05/31/2020/GL Encumbrance Process/126746 ;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
0236	30100	00	3441	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2646		07/01/2019/Load 2019-20 Board-Approved Original Bu				432.00	0.00	0.00		0.00	
10/09/2019	GL_BD_JRNL	0000434244	5		10/09/2019/Transfer of appropriations for the purp				-432.00	0.00	0.00		0.00	
02/06/2020	GL_JOURNAL	SAL0441037	15	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele				0.00	0.00	0.00		-3.66	
02/06/2020	GL_JOURNAL	SAL0441037	37	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele				0.00	0.00	0.00		-5.49	
03/04/2020	GL_JOURNAL	SAL0443054	15	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele				0.00	0.00	0.00		3.66	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
03/04/2020	GL_JOURNAL	SAL0443054	37	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele	0.00	0.00	0.00	5.49
Number of Transactions 6						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	3441	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2647				07/01/2019/Load 2019-20 Board-Approved Original Bu	259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24977	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	26373	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	28.08
11/26/2019	GL_JOURNAL	PAY0437364	26548	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	26960	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	26214	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28.08
02/26/2020	GL_JOURNAL	PAY0442403	26766	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	27141	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	23201	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	PAY0447626	23124	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	ENP0447648	21835	PYE			05/31/2020/GL Encumbrance Process/106090 ;DENTAL f	0.00	0.00	25.62	0.00
Number of Transactions 11						Totals	-17.18	259.00	0.00	25.62	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	ORG0426919	2648				07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24971	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	26367	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	26542	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	26954	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	26207	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	26759	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	27135	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	23195	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	23118	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	21816	PYE			05/31/2020/GL Encumbrance Process/120280 ;DENTAL f	0.00	0.00	85.40	0.00

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
0236	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
Number of Transactions 11								Totals	-57.60	863.00	0.00	85.40	835.20
0236	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	6151		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
0236	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd												
01/15/2020	GL_BD_JRNL	0000439778	13		01/15/2020/Transfer of appropriations for Porter E			694.00		0.00	0.00	0.00	
02/24/2020	GL_JOURNAL	SAL0442250	109	REF4971181	02/24/2020/Transfer Classified Salary and Benefits			0.00		0.00	0.00	76.05	
02/24/2020	GL_JOURNAL	SAL0442250	64	REF4898118	02/24/2020/Transfer Classified Salary and Benefits			0.00		0.00	0.00	76.05	
02/24/2020	GL_JOURNAL	SAL0442250	75	REF4916235	02/24/2020/Transfer Classified Salary and Benefits			0.00		0.00	0.00	76.05	
02/24/2020	GL_JOURNAL	SAL0442250	86	REF4934846	02/24/2020/Transfer Classified Salary and Benefits			0.00		0.00	0.00	76.05	
02/24/2020	GL_JOURNAL	SAL0442250	98	REF4953996	02/24/2020/Transfer Classified Salary and Benefits			0.00		0.00	0.00	76.05	
02/26/2020	GL_JOURNAL	PAY0442403	26761	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	76.05	
03/31/2020	GL_JOURNAL	PAY0444290	27137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	74.10	
04/28/2020	GL_JOURNAL	PAY0445680	23197	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	74.10	
05/27/2020	GL_JOURNAL	PAY0447626	23120	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	74.10	
05/27/2020	GL_JOURNAL	ENP0447648	21843	PYE	05/31/2020/GL Encumbrance Process/129609 ;DENTAL f			0.00		0.00	69.39	0.00	
Number of Transactions 11								Totals	-53.99	694.00	0.00	69.39	678.60
0236	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2649		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	27108	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	28582	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	28775	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	2,271.60	

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

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Budget								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>						
0236	30100	00	3461	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	29189	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	28456	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,300.40		
02/26/2020	GL_JOURNAL	PAY0442403	29015	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	29390	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	25449	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	25373	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	24364	PYE	05/31/2020/GL	Encumbrance Process/126746	;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 11									Totals	-4,947.30	17,328.00	0.00	1,686.90	20,588.40
<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>						
0236	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2650		07/01/2019/Load	2019-20 Board-Approved	Original Bu		8,664.00	0.00	0.00	0.00		
10/09/2019	GL_BD_JRNL	0000434244	6		10/09/2019/Transfer	of appropriations for the purp			-8,664.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	SAL0441037	38	No Jrnl Ref	01/31/2020/Transfer	of expenditures for Walker Ele			0.00	0.00	0.00	-207.98		
02/06/2020	GL_JOURNAL	SAL0441037	16	No Jrnl Ref	01/31/2020/Transfer	of expenditures for Walker Ele			0.00	0.00	0.00	-138.65		
03/04/2020	GL_JOURNAL	SAL0443054	38	No Jrnl Ref	03/04/2020/Transfer	of expenditures for Porter Ele			0.00	0.00	0.00	207.98		
03/04/2020	GL_JOURNAL	SAL0443054	16	No Jrnl Ref	03/04/2020/Transfer	of expenditures for Porter Ele			0.00	0.00	0.00	138.65		
Number of Transactions 6									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>						
0236	30100	00	3471	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2651		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,198.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	29055	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	218.16		
10/25/2019	GL_JOURNAL	PAY0435218	30596	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	218.16		
11/26/2019	GL_JOURNAL	PAY0437364	30790	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	218.16		
12/30/2019	GL_JOURNAL	PAY0438948	31236	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	218.16		
02/05/2020	GL_JOURNAL	PAY0440902	30522	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	227.52		
02/26/2020	GL_JOURNAL	PAY0442403	31078	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	227.52		
03/31/2020	GL_JOURNAL	PAY0444290	31468	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	227.52		
04/28/2020	GL_JOURNAL	PAY0445680	27524	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	227.52		
05/27/2020	GL_JOURNAL	PAY0447626	27443	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	227.52		
<b>TRAN TYPE</b>	<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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3471	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
05/27/2020	GL_JOURNAL	ENP0447648	26149	PYE	05/31/2020/GL Encumbrance Process/106090 ;MEDICA f		0.00	0.00	506.07	0.00		
Number of Transactions 11							Totals	2,681.69	5,198.00	0.00	506.07	2,010.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3471	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2652		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	29049	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	30590	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	30784	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	31230	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	727.20		
01/15/2020	GL_BD_JRNL	0000439778	23		01/15/2020/Transfer of appropriations for Porter E		-910.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	30516	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	31072	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	31462	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	27518	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	27437	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	26130	PYE	05/31/2020/GL Encumbrance Process/120280 ;MEDICA f		0.00	0.00	1,686.90	0.00		
Number of Transactions 12							Totals	8,030.30	16,418.00	0.00	1,686.90	6,700.80
<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>				
0236	30100	00	3471	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	0000427122	6152		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>				
0236	30100	00	3471	3140	0000	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd												
01/15/2020	GL_BD_JRNL	0000439778	14		01/15/2020/Transfer of appropriations for Porter E		14,144.00	0.00	0.00	0.00		
02/24/2020	GL_JOURNAL	SAL0442250	99	REF4953996	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	1,459.57		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	30100	00	3471	3140	0000 01000 3104	2020					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
02/24/2020	GL_JOURNAL	SAL0442250	87	REF4934846	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	1,459.57		
02/24/2020	GL_JOURNAL	SAL0442250	76	REF4916235	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	1,459.57		
02/24/2020	GL_JOURNAL	SAL0442250	65	REF4898118	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	1,459.57		
02/24/2020	GL_JOURNAL	SAL0442250	110	REF4971181	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	1,303.57		
02/26/2020	GL_JOURNAL	PAY0442403	31074	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1,303.57		
03/31/2020	GL_JOURNAL	PAY0444290	31464	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1,303.57		
04/28/2020	GL_JOURNAL	PAY0445680	27520	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	1,303.57		
05/27/2020	GL_JOURNAL	PAY0447626	27439	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	1,303.57		
05/27/2020	GL_JOURNAL	ENP0447648	26157	PYE	05/31/2020/GL Encumbrance Process/129609 ;MEDICA f		0.00	1,370.61	0.00		
Number of Transactions 11						Totals	417.26	14,144.00	0.00	1,370.61	12,356.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	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	ORG0426919	2653							
07/01/2019/Load 2019-20 Board-Approved Original Bu							61.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12001	PAYROLL						
07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll							0.00	0.00	0.00	3.81
08/27/2019	GL_JOURNAL	PAY0431846	15374	PAYROLL						
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll							0.00	0.00	0.00	3.73
09/06/2019	GL_JOURNAL	SAL0432281	24	Aug19						
08/31/2019/Salary transfer from various department							0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	31488	PAYROLL						
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll							0.00	0.00	0.00	4.47
10/07/2019	GL_JOURNAL	PAY0433982	7517	PAYROLL						
09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll							0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	33160	PAYROLL						
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll							0.00	0.00	0.00	3.97
11/07/2019	GL_JOURNAL	PAY0436036	8484	PAYROLL						
10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll							0.00	0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	33385	PAYROLL						
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll							0.00	0.00	0.00	4.79
12/30/2019	GL_JOURNAL	PAY0438948	33878	PAYROLL						
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll							0.00	0.00	0.00	4.21
01/07/2020	GL_JOURNAL	PAY0439222	5554	PAYROLL						
12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll							0.00	0.00	0.00	0.64
01/15/2020	GL_BD_JRNL	0000439778	30							
01/15/2020/Transfer of appropriations for Porter E							-13.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	33066	PAYROLL						
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll							0.00	0.00	0.00	4.12
02/06/2020	GL_JOURNAL	PAY0441034	8185	PAYROLL						
01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll							0.00	0.00	0.00	-0.08
02/26/2020	GL_JOURNAL	PAY0442403	33724	PAYROLL						
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll							0.00	0.00	0.00	3.95
03/31/2020	GL_JOURNAL	PAY0444290	34164	PAYROLL						
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll							0.00	0.00	0.00	3.96
04/28/2020	GL_JOURNAL	PAY0445680	29896	PAYROLL						
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll							0.00	0.00	0.00	3.96
05/27/2020	GL_JOURNAL	PAY0447626	29803	PAYROLL						
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll							0.00	0.00	0.00	3.95
05/27/2020	GL_JOURNAL	ENP0447648	28707	PYE						
05/31/2020/GL Encumbrance Process/126746 ;UNEMP fo							0.00	0.00	3.95	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	30100	00	3501	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

Number of Transactions 19 Totals -1.92 48.00 0.00 3.95 45.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	30100	00	3501	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	2654	07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434244	7	10/09/2019/Transfer of appropriations for the purp				-16.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441037	17	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele			0.00	0.00	0.00	-1.21
02/06/2020	GL_JOURNAL	SAL0441037	39	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele			0.00	0.00	0.00	-1.81
03/04/2020	GL_JOURNAL	SAL0443054	17	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele			0.00	0.00	0.00	1.21
03/04/2020	GL_JOURNAL	SAL0443054	39	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele			0.00	0.00	0.00	1.81

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
0236	30100	00	3502	2420	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426919	2655	07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17647	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	34283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.46
10/25/2019	GL_JOURNAL	PAY0435218	36094	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.21
11/26/2019	GL_JOURNAL	PAY0437364	36361	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.22
12/30/2019	GL_JOURNAL	PAY0438948	36921	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	36022	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.23
02/26/2020	GL_JOURNAL	PAY0442403	36745	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.23
03/31/2020	GL_JOURNAL	PAY0444290	37231	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.23
04/28/2020	GL_JOURNAL	PAY0445680	32419	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.23
05/27/2020	GL_JOURNAL	PAY0447626	32329	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.22
05/27/2020	GL_JOURNAL	ENP0447648	30765	PYE	05/31/2020/GL Encumbrance Process/106090 ;UNEMP fo			0.00	0.00	0.23	0.00

Number of Transactions 12 Totals -0.49 2.00 0.00 0.23 2.26

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



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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0236	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	ORG0426919	2656		07/01/2019/Load 2019-20 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17640	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.52	
09/25/2019	GL_JOURNAL	PAY0433239	34274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	36085	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.26	
11/26/2019	GL_JOURNAL	PAY0437364	36352	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.26	
12/30/2019	GL_JOURNAL	PAY0438948	36912	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.27	
01/15/2020	GL_BD_JRNL	0000439778	24		01/15/2020/Transfer of appropriations for Porter E		4.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	36013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.31	
02/26/2020	GL_JOURNAL	PAY0442403	36736	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.30	
03/31/2020	GL_JOURNAL	PAY0444290	37222	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.31	
04/28/2020	GL_JOURNAL	PAY0445680	32411	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.30	
05/27/2020	GL_JOURNAL	PAY0447626	32321	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.25	
05/27/2020	GL_JOURNAL	ENP0447648	30739	PYE	05/31/2020/GL Encumbrance Process/120280 ;UNEMP fo		0.00	0.00	1.31	0.00	
Number of Transactions 13						Totals	0.87	15.00	0.00	1.31	12.82
0236	30100	00	3502	3140	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	6153		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
0236	30100	00	3502	3140	0000 01000 3104	2020					
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd											
01/15/2020	GL_BD_JRNL	0000439778	15		01/15/2020/Transfer of appropriations for Porter E		14.00	0.00	0.00	0.00	
02/24/2020	GL_JOURNAL	SAL0442250	111	REF4971181	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	1.31	
02/24/2020	GL_JOURNAL	SAL0442250	66	REF4898118	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	1.90	
02/24/2020	GL_JOURNAL	SAL0442250	77	REF4916235	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	1.27	
02/24/2020	GL_JOURNAL	SAL0442250	88	REF4934846	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	1.26	
02/24/2020	GL_JOURNAL	SAL0442250	100	REF4953996	02/24/2020/Transfer Classified Salary and Benefits		0.00	0.00	0.00	1.09	
02/26/2020	GL_JOURNAL	PAY0442403	36738	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.31	
03/31/2020	GL_JOURNAL	PAY0444290	37224	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.32	
04/28/2020	GL_JOURNAL	PAY0445680	32413	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	30100	00	3502	3140	0000 01000 3104	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
05/06/2020	GL_JOURNAL	PAY0446311	3913	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	32323	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30777	PYE	05/31/2020/GL Encumbrance Process/129609 ;UNEMP fo		0.00	0.00	1.31	
Number of Transactions 12						Totals	0.63	14.00	0.00	1.31
										12.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	ORG0426919	2657					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,924.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1161	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	182.25	
09/06/2019	GL_JOURNAL	SAL0432281	181	Aug19	08/31/2019/Salary transfer from various department		0.00	0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	1233	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	182.25	
09/09/2019	GL_JOURNAL	PWC0432315	1234	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	-3.84	
10/08/2019	GL_JOURNAL	PWC0434047	2073	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2074	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	30.73	
10/08/2019	GL_JOURNAL	PWC0434047	2075	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	182.25	
11/07/2019	GL_JOURNAL	PWC0436058	2335	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	2336	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	11.53	
11/07/2019	GL_JOURNAL	PWC0436058	2337	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	182.25	
12/06/2019	GL_JOURNAL	PWC0437881	2141	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	46.10	
12/06/2019	GL_JOURNAL	PWC0437881	2142	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	182.25	
01/08/2020	GL_JOURNAL	PWC0439276	2169	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	30.73	
01/08/2020	GL_JOURNAL	PWC0439276	2170	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	2171	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	2172	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	182.25	
01/15/2020	GL_BD_JRNL	0000439778	31		01/15/2020/Transfer of appropriations for Porter E		-596.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	2170	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	-3.98	
02/06/2020	GL_JOURNAL	PWC0441054	2171	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	7.97	
02/06/2020	GL_JOURNAL	PWC0441054	2172	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	188.98	
03/09/2020	GL_JOURNAL	PWC0443280	2404	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	188.98	
04/09/2020	GL_JOURNAL	PWC0444791	1939	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	188.98	
05/07/2020	GL_JOURNAL	PWC0446374	1385	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	188.98	
05/27/2020	GL_JOURNAL	ENP0447648	33378	PYE	05/31/2020/GL Encumbrance Process/126746 ;WKRCMP f		0.00	0.00	188.98	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	30100	00	3601	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										

Number of Transactions 25 Totals 131.95 2,328.00 0.00 188.98 2,007.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	30100	00	3601	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426919	2658					07/01/2019/Load 2019-20 Board-Approved Original Bu	787.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434244	8					10/09/2019/Transfer of appropriations for the purp	-787.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	SAL0441037	19	No Jrnl Ref				01/31/2020/Transfer of expenditures for Walker Ele	0.00	0.00	0.00	-57.98
02/06/2020	GL_JOURNAL	SAL0441037	41	No Jrnl Ref				01/31/2020/Transfer of expenditures for Walker Ele	0.00	0.00	0.00	-86.97
03/04/2020	GL_JOURNAL	SAL0443054	19	No Jrnl Ref				03/04/2020/Transfer of expenditures for Porter Ele	0.00	0.00	0.00	57.98
03/04/2020	GL_JOURNAL	SAL0443054	41	No Jrnl Ref				03/04/2020/Transfer of expenditures for Porter Ele	0.00	0.00	0.00	86.97

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
0236	30100	00	3602	2420	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426919	2659					07/01/2019/Load 2019-20 Board-Approved Original Bu	95.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4559	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.40
10/08/2019	GL_JOURNAL	PWC0434047	6844	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	21.62
11/07/2019	GL_JOURNAL	PWC0436058	7642	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	10.39
12/06/2019	GL_JOURNAL	PWC0437881	7190	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	10.39
01/08/2020	GL_JOURNAL	PWC0439276	6998	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	8.95
02/06/2020	GL_JOURNAL	PWC0441054	7335	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	10.78
03/09/2020	GL_JOURNAL	PWC0443280	7696	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	10.78
04/09/2020	GL_JOURNAL	PWC0444791	6284	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	10.78
05/07/2020	GL_JOURNAL	PWC0446374	4763	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	10.78
05/27/2020	GL_JOURNAL	ENP0447648	35436	PYE				05/31/2020/GL Encumbrance Process/106090 ;WKRCMP f	0.00	0.00	10.78	0.00

Number of Transactions 11 Totals -12.65 95.00 0.00 10.78 96.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	30100	00	3602	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	ORG0426919	2660									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							549.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	4560	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6845	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7643	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	7191	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	6999	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	7000	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/15/2020	GL_BD_JRNL	0000439778	25		01/15/2020/Transfer of appropriations for Porter E		129.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7336	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7697	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	6285	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4764	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	35410	PYE	05/31/2020/GL Encumbrance Process/120280 ;WKRCMP f		0.00		62.39			
Number of Transactions 13							Totals	62.85	678.00	0.00	62.39	552.76
06/27/2019	GL_BD_JRNL	0000427122	6154		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	6154		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
01/15/2020	GL_BD_JRNL	0000439778	16		01/15/2020/Transfer of appropriations for Porter E		647.00		0.00	0.00		
02/24/2020	GL_JOURNAL	SAL0442250	68	REF4898118	02/24/2020/Transfer Classified Salary and Benefits		0.00		0.00	89.61		
02/24/2020	GL_JOURNAL	SAL0442250	79	REF4916235	02/24/2020/Transfer Classified Salary and Benefits		0.00		0.00	59.60		
02/24/2020	GL_JOURNAL	SAL0442250	90	REF4934846	02/24/2020/Transfer Classified Salary and Benefits		0.00		0.00	59.60		
02/24/2020	GL_JOURNAL	SAL0442250	102	REF4953996	02/24/2020/Transfer Classified Salary and Benefits		0.00		0.00	51.35		
02/24/2020	GL_JOURNAL	SAL0442250	113	REF4971181	02/24/2020/Transfer Classified Salary and Benefits		0.00		0.00	61.81		
03/09/2020	GL_JOURNAL	PWC0443280	7698	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	62.59		
04/09/2020	GL_JOURNAL	PWC0444791	6286	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	62.59		
05/07/2020	GL_JOURNAL	PWC0446374	4765	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.90		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3602	3140	0000	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	4766	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	62.59		
05/27/2020	GL_JOURNAL	ENP0447648	35448	PYE	05/31/2020/GL Encumbrance Process/129609 ;WKRCMP f		0.00		0.00	0.00		
Number of Transactions 11						Totals		73.77	647.00	0.00	62.59	510.64
<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>				
0236	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	ORG0426919	2661		07/01/2019/Load 2019-20 Board-Approved Original Bu		689.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	878	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	56.89	
09/09/2019	GL_JOURNAL	PRM0432314	909	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	56.89	
10/08/2019	GL_JOURNAL	PRM0434079	1050	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	59.40	
11/07/2019	GL_JOURNAL	PRM0436057	1072	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	59.40	
12/06/2019	GL_JOURNAL	PRM0437879	1064	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	59.40	
01/08/2020	GL_JOURNAL	PRM0439275	1056	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	59.40	
02/06/2020	GL_JOURNAL	PRM0441051	1108	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	61.59	
03/09/2020	GL_JOURNAL	PRM0443271	1081	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	61.59	
04/09/2020	GL_JOURNAL	PRM0444790	1130	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	61.59	
05/07/2020	GL_JOURNAL	PRM0446364	1096	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	61.59	
05/27/2020	GL_JOURNAL	ENP0447648	38049	PYE	05/31/2020/GL Encumbrance Process/126746 ;RM01 for		0.00		0.00	61.59	0.00	
Number of Transactions 12						Totals		29.67	689.00	0.00	61.59	597.74
<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>				
0236	30100	00	3701	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2662		07/01/2019/Load 2019-20 Board-Approved Original Bu		246.00		0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434244	9		10/09/2019/Transfer of appropriations for the purp		-246.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441037	42	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele		0.00		0.00	0.00	-28.35	
02/06/2020	GL_JOURNAL	SAL0441037	20	No Jrnl Ref	01/31/2020/Transfer of expenditures for Walker Ele		0.00		0.00	0.00	-18.90	
03/04/2020	GL_JOURNAL	SAL0443054	42	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele		0.00		0.00	0.00	28.35	
03/04/2020	GL_JOURNAL	SAL0443054	20	No Jrnl Ref	03/04/2020/Transfer of expenditures for Porter Ele		0.00		0.00	0.00	18.90	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30100	00	3702	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	2663		07/01/2019/Load 2019-20 Board-Approved	Original Bu	9.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3071	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.23		
10/08/2019	GL_JOURNAL	PRM0434079	3500	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.30		
11/07/2019	GL_JOURNAL	PRM0436057	3602	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.10		
12/06/2019	GL_JOURNAL	PRM0437879	3702	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.10		
01/08/2020	GL_JOURNAL	PRM0439275	3560	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.95		
02/06/2020	GL_JOURNAL	PRM0441051	3724	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.15		
03/09/2020	GL_JOURNAL	PRM0443271	3647	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	1.15		
04/09/2020	GL_JOURNAL	PRM0444790	3713	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.15		
05/07/2020	GL_JOURNAL	PRM0446364	3864	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.15		
05/27/2020	GL_JOURNAL	ENP0447648	40097	PYE	05/31/2020/GL Encumbrance Process/106090	;RM05 for	0.00	0.00	1.15	0.00		
Number of Transactions 11							Totals	-2.43	9.00	0.00	1.15	10.28
<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>				
0236	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	ORG0426919	2664		07/01/2019/Load 2019-20 Board-Approved	Original Bu	53.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3072	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.40		
10/08/2019	GL_JOURNAL	PRM0434079	3501	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	10.37		
11/07/2019	GL_JOURNAL	PRM0436057	3603	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	6.39		
12/06/2019	GL_JOURNAL	PRM0437879	3703	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	6.39		
01/08/2020	GL_JOURNAL	PRM0439275	3561	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	5.51		
02/06/2020	GL_JOURNAL	PRM0441051	3725	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	6.63		
03/09/2020	GL_JOURNAL	PRM0443271	3648	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	6.63		
04/09/2020	GL_JOURNAL	PRM0444790	3714	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	6.63		
05/07/2020	GL_JOURNAL	PRM0446364	3865	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	6.63		
05/27/2020	GL_JOURNAL	ENP0447648	40071	PYE	05/31/2020/GL Encumbrance Process/120280	;RM05 for	0.00	0.00	6.63	0.00		
Number of Transactions 11							Totals	-11.21	53.00	0.00	6.63	57.58
<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>				
0236	30100	00	3702	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	6155		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	00	3702	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	30100	00	3702	3140	0000	01000	3104	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
01/15/2020	GL_BD_JRNL	0000439778	17							69.00	0.00	0.00	0.00	
02/24/2020	GL_JOURNAL	SAL0442250	114	REF4971181						0.00	0.00	0.00	6.65	
02/24/2020	GL_JOURNAL	SAL0442250	103	REF4953996						0.00	0.00	0.00	5.53	
02/24/2020	GL_JOURNAL	SAL0442250	91	REF4934846						0.00	0.00	0.00	6.41	
02/24/2020	GL_JOURNAL	SAL0442250	80	REF4916235						0.00	0.00	0.00	6.41	
02/24/2020	GL_JOURNAL	SAL0442250	69	REF4898118						0.00	0.00	0.00	9.64	
03/09/2020	GL_JOURNAL	PRM0443271	3649	No Jrnl Ref						0.00	0.00	0.00	6.65	
04/09/2020	GL_JOURNAL	PRM0444790	3715	No Jrnl Ref						0.00	0.00	0.00	6.65	
05/07/2020	GL_JOURNAL	PRM0446364	3866	No Jrnl Ref						0.00	0.00	0.00	0.10	
05/07/2020	GL_JOURNAL	PRM0446364	3867	No Jrnl Ref						0.00	0.00	0.00	6.65	
05/27/2020	GL_JOURNAL	ENP0447648	40109	PYE						0.00	0.00	6.65	0.00	
Number of Transactions 11									Totals	7.66	69.00	0.00	6.65	54.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	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	ORG0426919	2665							147.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36856	PAYROLL						0.00	0.00	0.00	11.90	
10/25/2019	GL_JOURNAL	PAY0435218	38741	PAYROLL						0.00	0.00	0.00	11.90	
11/26/2019	GL_JOURNAL	PAY0437364	39031	PAYROLL						0.00	0.00	0.00	11.90	
12/30/2019	GL_JOURNAL	PAY0438948	39609	PAYROLL						0.00	0.00	0.00	11.90	
02/05/2020	GL_JOURNAL	PAY0440902	38701	PAYROLL						0.00	0.00	0.00	12.33	
02/26/2020	GL_JOURNAL	PAY0442403	39404	PAYROLL						0.00	0.00	0.00	12.33	
03/31/2020	GL_JOURNAL	PAY0444290	39898	PAYROLL						0.00	0.00	0.00	12.33	
04/28/2020	GL_JOURNAL	PAY0445680	34851	PAYROLL						0.00	0.00	0.00	12.33	
05/27/2020	GL_JOURNAL	PAY0447626	34753	PAYROLL						0.00	0.00	0.00	12.33	
05/27/2020	GL_JOURNAL	ENP0447648	42702	PYE						0.00	0.00	12.57	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	3985	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	25.18	147.00	0.00	12.57	109.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	3985	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2666							52.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434244	10							-52.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	SAL0441037	18	No Jrnl Ref	01/31/2020/Transfer					0.00	0.00	0.00	-0.72	
02/06/2020	GL_JOURNAL	SAL0441037	40	No Jrnl Ref	01/31/2020/Transfer					0.00	0.00	0.00	-1.07	
03/04/2020	GL_JOURNAL	SAL0443054	40	No Jrnl Ref	03/04/2020/Transfer					0.00	0.00	0.00	1.07	
03/04/2020	GL_JOURNAL	SAL0443054	18	No Jrnl Ref	03/04/2020/Transfer					0.00	0.00	0.00	0.72	
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						
0236	30100	00	3995	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	2667							6.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38842	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	0.53	
10/25/2019	GL_JOURNAL	PAY0435218	40798	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	0.53	
11/26/2019	GL_JOURNAL	PAY0437364	41090	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	0.53	
12/30/2019	GL_JOURNAL	PAY0438948	41702	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	0.53	
02/05/2020	GL_JOURNAL	PAY0440902	40805	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	0.55	
02/26/2020	GL_JOURNAL	PAY0442403	41508	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	0.55	
03/31/2020	GL_JOURNAL	PAY0444290	42017	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	0.55	
04/28/2020	GL_JOURNAL	PAY0445680	36972	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	0.55	
05/27/2020	GL_JOURNAL	PAY0447626	36868	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	0.55	
05/27/2020	GL_JOURNAL	ENP0447648	44550	PYE	05/31/2020/GL Encumbrance					0.00	0.00	0.72	0.00	
Number of Transactions 11									Totals	0.41	6.00	0.00	0.72	4.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	ORG0426919	2668									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
									37.00			
09/25/2019	GL_JOURNAL	PAY0433239	38836	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00			
10/25/2019	GL_JOURNAL	PAY0435218	40792	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00			
11/26/2019	GL_JOURNAL	PAY0437364	41084	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00			
12/30/2019	GL_JOURNAL	PAY0438948	41696	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00			
02/05/2020	GL_JOURNAL	PAY0440902	40799	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41502	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00			
03/31/2020	GL_JOURNAL	PAY0444290	42011	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36966	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36862	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00			
05/27/2020	GL_JOURNAL	ENP0447648	44529	PYE					0.00			
				05/31/2020/GL Encumbrance Process/120280 ;LIFE for					0.00			
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Number of Transactions 11						Totals		4.13	37.00	0.00	4.15	28.72
0236	30100	00	3995	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	6156						0.00			
				07/01/2019/Open zero dollar strings./					0.00			
01/15/2020	GL_BD_JRNL	0000439778	35						43.00			
				01/15/2020/Transfer of appropriations for Porter E					0.00			
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Number of Transactions 2						Totals		43.00	43.00	0.00	0.00	0.00
0236	30100	00	3995	3140	0000	01000	3104	2020				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
02/05/2020	GL_BD_JRNL	0000440960	24						0.00			
				01/31/2020/Open zero dollar strings/					0.00			
02/24/2020	GL_JOURNAL	SAL0442250	112	REF4971181					0.00			
				02/24/2020/Transfer Classified Salary and Benefits					0.00			
02/24/2020	GL_JOURNAL	SAL0442250	101	REF4953996					0.00			
				02/24/2020/Transfer Classified Salary and Benefits					0.00			
02/24/2020	GL_JOURNAL	SAL0442250	89	REF4934846					0.00			
				02/24/2020/Transfer Classified Salary and Benefits					0.00			
02/24/2020	GL_JOURNAL	SAL0442250	78	REF4916235					0.00			
				02/24/2020/Transfer Classified Salary and Benefits					0.00			
02/24/2020	GL_JOURNAL	SAL0442250	67	REF4898118					0.00			
				02/24/2020/Transfer Classified Salary and Benefits					0.00			
02/26/2020	GL_JOURNAL	PAY0442403	41504	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00			
03/31/2020	GL_JOURNAL	PAY0444290	42013	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00			
04/28/2020	GL_JOURNAL	PAY0445680	36968	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00			
05/27/2020	GL_JOURNAL	PAY0447626	36864	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	30100	00	3995	3140	0000 01000 3104	2020					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	44559	PYE	05/31/2020/GL Encumbrance Process/129609 ;LIFE for		0.00	0.00	4.16	0.00	
Number of Transactions 11						Totals	-32.97	0.00	0.00	4.16	28.81
Number of Transactions 519						Account	7,239.16	96,507.00	0.00	8,997.45	80,270.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1755	07/01/2019/Load 2020 Preliminary 25% Budget for ac				4,383.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1755	07/01/2019/Remove 2020 Preliminary 25% Budget for				-4,383.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	811	07/01/2019/Load 2019-20 Board-Approved Original Bu				17,533.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	10	RREQ423275	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	0.00	0.00	
07/02/2019	PO_POENC	0000352747	10	RREQ423275	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	0.00	-161.52	0.00	
07/02/2019	PO_POENC	0000352747	10	RREQ423275	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi		0.00	-149.90	0.00	0.00	
07/02/2019	PO_POENC	0000352747	11	RREQ423275	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	107.64	0.00	
07/02/2019	PO_POENC	0000352747	11	RREQ423275	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	107.64	0.00	
07/02/2019	PO_POENC	0000352747	11	RREQ423275	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00	0.00	
07/02/2019	PO_POENC	0000352747	11	RREQ423275	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-107.64	0.00	
07/02/2019	PO_POENC	0000352747	11	RREQ423275	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-99.90	0.00	0.00	
07/02/2019	PO_POENC	0000352747	12	RREQ423275	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	100.10	0.00	
07/02/2019	PO_POENC	0000352747	12	RREQ423275	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	100.10	0.00	
07/02/2019	PO_POENC	0000352747	12	RREQ423275	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	0.00	0.00	
07/02/2019	PO_POENC	0000352747	12	RREQ423275	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	-100.10	0.00	
07/02/2019	PO_POENC	0000352747	12	RREQ423275	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	-92.90	0.00	0.00	
07/02/2019	PO_POENC	0000352747	13	RREQ423275	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	65.57	0.00	
07/02/2019	PO_POENC	0000352747	13	RREQ423275	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	65.57	0.00	
07/02/2019	PO_POENC	0000352747	13	RREQ423275	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	0.00	0.00	
07/02/2019	PO_POENC	0000352747	13	RREQ423275	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	0.00	-65.57	0.00	
07/02/2019	PO_POENC	0000352747	13	RREQ423275	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00	-60.85	0.00	0.00	
07/02/2019	PO_POENC	0000352747	14	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75	0.00	
07/02/2019	PO_POENC	0000352747	14	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	43.75	0.00	
07/02/2019	PO_POENC	0000352747	14	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	0.00	0.00	
07/02/2019	PO_POENC	0000352747	14	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	-43.75	0.00	
07/02/2019	PO_POENC	0000352747	14	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-40.60	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/02/2019	PO_POENC	0000352747	15	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	43.75	0.00
07/02/2019	PO_POENC	0000352747	15	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	43.75	0.00
07/02/2019	PO_POENC	0000352747	15	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	15	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	-43.75	0.00
07/02/2019	PO_POENC	0000352747	15	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-40.60	0.00	0.00
07/02/2019	PO_POENC	0000352747	16	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	37.34	0.00
07/02/2019	PO_POENC	0000352747	16	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	37.34	0.00
07/02/2019	PO_POENC	0000352747	16	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	16	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00	-37.34	0.00
07/02/2019	PO_POENC	0000352747	16	RREQ423275	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-34.65	0.00	0.00
07/02/2019	PO_POENC	0000352747	17	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	34.05	0.00
07/02/2019	PO_POENC	0000352747	17	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	34.05	0.00
07/02/2019	PO_POENC	0000352747	17	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	17	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	-34.05	0.00
07/02/2019	PO_POENC	0000352747	17	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-31.60	0.00	0.00
07/02/2019	PO_POENC	0000352747	18	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00	11.48	0.00
07/02/2019	PO_POENC	0000352747	18	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00	11.48	0.00
07/02/2019	PO_POENC	0000352747	18	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	18	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00	-11.48	0.00
07/02/2019	PO_POENC	0000352747	18	RREQ423275	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	-10.65	0.00	0.00
07/02/2019	PO_POENC	0000352747	19	RREQ423275	STAPLES DC-001/Charles Leonard Zipper Binder Penci			0.00	0.00	239.69	0.00
07/02/2019	PO_POENC	0000352747	19	RREQ423275	STAPLES DC-001/Charles Leonard Zipper Binder Penci			0.00	0.00	239.69	0.00
07/02/2019	PO_POENC	0000352747	19	RREQ423275	STAPLES DC-001/Charles Leonard Zipper Binder Penci			0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	19	RREQ423275	STAPLES DC-001/Charles Leonard Zipper Binder Penci			0.00	0.00	-239.69	0.00
07/02/2019	PO_POENC	0000352747	19	RREQ423275	STAPLES DC-001/Charles Leonard Zipper Binder Penci			0.00	-222.45	0.00	0.00
07/02/2019	PO_POENC	0000352747	20	RREQ423275	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	0.00	67.83	0.00
07/02/2019	PO_POENC	0000352747	20	RREQ423275	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	0.00	67.83	0.00
07/02/2019	PO_POENC	0000352747	20	RREQ423275	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	20	RREQ423275	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	0.00	-67.83	0.00
07/02/2019	PO_POENC	0000352747	20	RREQ423275	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3			0.00	-62.95	0.00	0.00
07/02/2019	PO_POENC	0000352747	21	RREQ423275	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00	31.19	0.00
07/02/2019	PO_POENC	0000352747	21	RREQ423275	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00	31.19	0.00
07/02/2019	PO_POENC	0000352747	21	RREQ423275	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	21	RREQ423275	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	0.00	-31.19	0.00
07/02/2019	PO_POENC	0000352747	21	RREQ423275	STAPLES DC-001/Staples Standard Staples 1/4" Leg L			0.00	-28.95	0.00	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng			0.00	0.00	25.81	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng			0.00	0.00	25.81	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	0.00	-25.81	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	0.00	25.81	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	0.00	-25.81	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	0.00	-25.81	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	-23.95	0.00	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	-23.95	0.00	0.00
07/02/2019	PO_POENC	0000352747	22	RREQ423275	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	23.95	0.00	0.00
07/02/2019	PO_POENC	0000352747	23	RREQ423275	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	0.00	116.33	0.00
07/02/2019	PO_POENC	0000352747	23	RREQ423275	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	0.00	116.33	0.00
07/02/2019	PO_POENC	0000352747	23	RREQ423275	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	23	RREQ423275	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	0.00	-116.33	0.00
07/02/2019	PO_POENC	0000352747	23	RREQ423275	STAPLES DC-001/The Magnet Source Business Cards 3.	0.00	-107.96	0.00	0.00
07/02/2019	PO_POENC	0000352747	24	RREQ423275	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	61.42	0.00
07/02/2019	PO_POENC	0000352747	24	RREQ423275	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	61.42	0.00
07/02/2019	PO_POENC	0000352747	24	RREQ423275	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	24	RREQ423275	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	-61.42	0.00
07/02/2019	PO_POENC	0000352747	24	RREQ423275	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-57.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	25	RREQ423275	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
07/02/2019	PO_POENC	0000352747	25	RREQ423275	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	19.09	0.00
07/02/2019	PO_POENC	0000352747	25	RREQ423275	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	25	RREQ423275	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	-19.09	0.00
07/02/2019	PO_POENC	0000352747	25	RREQ423275	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-17.72	0.00	0.00
07/02/2019	PO_POENC	0000352747	26	RREQ423275	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	5.25	0.00
07/02/2019	PO_POENC	0000352747	26	RREQ423275	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	5.25	0.00
07/02/2019	PO_POENC	0000352747	26	RREQ423275	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	26	RREQ423275	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	-5.25	0.00
07/02/2019	PO_POENC	0000352747	26	RREQ423275	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	-4.87	0.00	0.00
07/02/2019	PO_POENC	0000352747	27	RREQ423275	STAPLES DC-001/Carson-Dellosa Classroom Number Lin	0.00	0.00	49.97	0.00
07/02/2019	PO_POENC	0000352747	27	RREQ423275	STAPLES DC-001/Carson-Dellosa Classroom Number Lin	0.00	0.00	49.97	0.00
07/02/2019	PO_POENC	0000352747	27	RREQ423275	STAPLES DC-001/Carson-Dellosa Classroom Number Lin	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	27	RREQ423275	STAPLES DC-001/Carson-Dellosa Classroom Number Lin	0.00	0.00	-49.97	0.00
07/02/2019	PO_POENC	0000352747	27	RREQ423275	STAPLES DC-001/Carson-Dellosa Classroom Number Lin	0.00	-46.38	0.00	0.00
07/02/2019	PO_POENC	0000352747	28	RREQ423275	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	7.20	0.00
07/02/2019	PO_POENC	0000352747	28	RREQ423275	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	7.20	0.00
07/02/2019	PO_POENC	0000352747	28	RREQ423275	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	28	RREQ423275	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	-7.20	0.00
07/02/2019	PO_POENC	0000352747	28	RREQ423275	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-6.68	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/02/2019	PO_POENC	0000352747	29	RREQ423275	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	45.51	0.00
07/02/2019	PO_POENC	0000352747	29	RREQ423275	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	45.51	0.00
07/02/2019	PO_POENC	0000352747	29	RREQ423275	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	29	RREQ423275	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		0.00	-45.51	0.00
07/02/2019	PO_POENC	0000352747	29	RREQ423275	STAPLES DC-001/Crayola Colored Pencils 24/Box		0.00		-42.24	0.00	0.00
07/02/2019	PO_POENC	0000352747	30	RREQ423275	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	20.77	0.00
07/02/2019	PO_POENC	0000352747	30	RREQ423275	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	20.77	0.00
07/02/2019	PO_POENC	0000352747	30	RREQ423275	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	30	RREQ423275	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	-20.77	0.00
07/02/2019	PO_POENC	0000352747	30	RREQ423275	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-19.28	0.00	0.00
07/02/2019	PO_POENC	0000352747	31	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	1.93	0.00
07/02/2019	PO_POENC	0000352747	31	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	1.93	0.00
07/02/2019	PO_POENC	0000352747	31	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	31	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-1.93	0.00
07/02/2019	PO_POENC	0000352747	31	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	31	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-1.79	0.00
07/02/2019	PO_POENC	0000352747	32	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	5.79	0.00
07/02/2019	PO_POENC	0000352747	32	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	5.79	0.00
07/02/2019	PO_POENC	0000352747	32	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	32	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-5.79	0.00
07/02/2019	PO_POENC	0000352747	32	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	32	RREQ423275	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-5.37	0.00
07/02/2019	PO_POENC	0000352747	33	RREQ423275	STAPLES DC-001/Command Poster Strips Value Pack Wh		0.00		0.00	24.14	0.00
07/02/2019	PO_POENC	0000352747	33	RREQ423275	STAPLES DC-001/Command Poster Strips Value Pack Wh		0.00		0.00	24.14	0.00
07/02/2019	PO_POENC	0000352747	33	RREQ423275	STAPLES DC-001/Command Poster Strips Value Pack Wh		0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	33	RREQ423275	STAPLES DC-001/Command Poster Strips Value Pack Wh		0.00		0.00	-24.14	0.00
07/02/2019	PO_POENC	0000352747	33	RREQ423275	STAPLES DC-001/Command Poster Strips Value Pack Wh		0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	33	RREQ423275	STAPLES DC-001/Command Poster Strips Value Pack Wh		0.00		-22.40	0.00	0.00
07/02/2019	PO_POENC	0000352747	34	RREQ423275	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	177.76	0.00
07/02/2019	PO_POENC	0000352747	34	RREQ423275	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	177.76	0.00
07/02/2019	PO_POENC	0000352747	34	RREQ423275	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	34	RREQ423275	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	-177.76	0.00
07/02/2019	PO_POENC	0000352747	34	RREQ423275	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	35	RREQ423275	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	170.65	0.00
07/02/2019	PO_POENC	0000352747	35	RREQ423275	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	170.65	0.00
07/02/2019	PO_POENC	0000352747	35	RREQ423275	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	35	RREQ423275	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-170.65	0.00
07/02/2019	PO_POENC	0000352747	35	RREQ423275	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-158.38	0.00	0.00
07/02/2019	PO_POENC	0000352747	36	RREQ423275	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00	4.65	0.00
07/02/2019	PO_POENC	0000352747	36	RREQ423275	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00	4.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2019	PO_POENC	0000352747	36	RREQ423275	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		0.00
07/02/2019	PO_POENC	0000352747	36	RREQ423275	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	0.00	-4.65
07/02/2019	PO_POENC	0000352747	36	RREQ423275	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00	-4.32	0.00
07/02/2019	PO_POENC	0000352747	1	RREQ423275	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	300.95
07/02/2019	PO_POENC	0000352747	1	RREQ423275	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	300.95
07/02/2019	PO_POENC	0000352747	1	RREQ423275	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	1	RREQ423275	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-300.95
07/02/2019	PO_POENC	0000352747	1	RREQ423275	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-279.30	0.00
07/02/2019	PO_POENC	0000352747	2	RREQ423275	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	95.36
07/02/2019	PO_POENC	0000352747	2	RREQ423275	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	95.36
07/02/2019	PO_POENC	0000352747	2	RREQ423275	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	2	RREQ423275	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-95.36
07/02/2019	PO_POENC	0000352747	2	RREQ423275	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-88.50	0.00
07/02/2019	PO_POENC	0000352747	3	RREQ423275	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	330.79
07/02/2019	PO_POENC	0000352747	3	RREQ423275	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	330.79
07/02/2019	PO_POENC	0000352747	3	RREQ423275	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	-0.02
07/02/2019	PO_POENC	0000352747	3	RREQ423275	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	0.00	-330.79
07/02/2019	PO_POENC	0000352747	3	RREQ423275	STAPLES DC-001/Binney & Smith Crayola Large Crayon		0.00	-307.00	0.00
07/02/2019	PO_POENC	0000352747	4	RREQ423275	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
07/02/2019	PO_POENC	0000352747	4	RREQ423275	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	156.24
07/02/2019	PO_POENC	0000352747	4	RREQ423275	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	4	RREQ423275	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24
07/02/2019	PO_POENC	0000352747	4	RREQ423275	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-145.00	0.00
07/02/2019	PO_POENC	0000352747	5	RREQ423275	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	713.09
07/02/2019	PO_POENC	0000352747	5	RREQ423275	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	713.09
07/02/2019	PO_POENC	0000352747	5	RREQ423275	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	5	RREQ423275	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	0.00	-713.09
07/02/2019	PO_POENC	0000352747	5	RREQ423275	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00	-661.80	0.00
07/02/2019	PO_POENC	0000352747	6	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	233.48
07/02/2019	PO_POENC	0000352747	6	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	233.48
07/02/2019	PO_POENC	0000352747	6	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	6	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-233.48
07/02/2019	PO_POENC	0000352747	6	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-216.69	0.00
07/02/2019	PO_POENC	0000352747	7	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	260.54
07/02/2019	PO_POENC	0000352747	7	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	260.54
07/02/2019	PO_POENC	0000352747	7	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	7	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-260.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2019	PO_POENC	0000352747	7	RREQ423275	STAPLES DC-001/JAM Paper Plastic Two-Pocket School	0.00	-241.80	0.00	0.00
07/02/2019	PO_POENC	0000352747	8	RREQ423275	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	41.54	0.00
07/02/2019	PO_POENC	0000352747	8	RREQ423275	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	41.54	0.00
07/02/2019	PO_POENC	0000352747	8	RREQ423275	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	8	RREQ423275	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	0.00	-41.54	0.00
07/02/2019	PO_POENC	0000352747	8	RREQ423275	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5	0.00	-38.55	0.00	0.00
07/02/2019	PO_POENC	0000352747	9	RREQ423275	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	36.62	0.00
07/02/2019	PO_POENC	0000352747	9	RREQ423275	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	36.62	0.00
07/02/2019	PO_POENC	0000352747	9	RREQ423275	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352747	9	RREQ423275	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	-36.62	0.00
07/02/2019	PO_POENC	0000352747	9	RREQ423275	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-33.99	0.00	0.00
07/02/2019	PO_POENC	0000352747	10	RREQ423275	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi	0.00	0.00	161.52	0.00
07/02/2019	PO_POENC	0000352747	10	RREQ423275	STAPLES DC-001/Staples Remarx Dry Erase Markers Fi	0.00	0.00	161.52	0.00
07/02/2019	REQ_PREENC	REQ423275	21		Staples Contract & Commercial Inc/121122/Staples S	0.00	28.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	21		Staples Contract & Commercial Inc/121122/Staples S	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	21		Staples Contract & Commercial Inc/121122/Staples S	0.00	-28.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	22		Staples Contract & Commercial Inc/121122/Wood Spri	0.00	23.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	22		Staples Contract & Commercial Inc/121122/Wood Spri	0.00	23.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	22		Staples Contract & Commercial Inc/121122/Wood Spri	0.00	-23.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	22		Staples Contract & Commercial Inc/121122/Wood Spri	0.00	23.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	22		Staples Contract & Commercial Inc/121122/Wood Spri	0.00	-23.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	23		Staples Contract & Commercial Inc/121122/The Magne	0.00	107.96	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	23		Staples Contract & Commercial Inc/121122/The Magne	0.00	107.96	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	23		Staples Contract & Commercial Inc/121122/The Magne	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	23		Staples Contract & Commercial Inc/121122/The Magne	0.00	-107.96	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	24		Staples Contract & Commercial Inc/121122/Staples L	0.00	57.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	24		Staples Contract & Commercial Inc/121122/Staples L	0.00	57.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	24		Staples Contract & Commercial Inc/121122/Staples L	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	24		Staples Contract & Commercial Inc/121122/Staples L	0.00	-57.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	25		Staples Contract & Commercial Inc/121122/Staples 2	0.00	17.72	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	25		Staples Contract & Commercial Inc/121122/Staples 2	0.00	17.72	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	25		Staples Contract & Commercial Inc/121122/Staples 2	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	25		Staples Contract & Commercial Inc/121122/Staples 2	0.00	-17.72	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	26		Staples Contract & Commercial Inc/121122/Scotch Do	0.00	4.87	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	26		Staples Contract & Commercial Inc/121122/Scotch Do	0.00	4.87	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	26		Staples Contract & Commercial Inc/121122/Scotch Do	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	26		Staples Contract & Commercial Inc/121122/Scotch Do	0.00	-4.87	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2019	REQ_PREENC	REQ423275	27		Staples Contract & Commercial Inc/121122/Carson-De		0.00		46.38
07/02/2019	REQ_PREENC	REQ423275	27		Staples Contract & Commercial Inc/121122/Carson-De		0.00		46.38
07/02/2019	REQ_PREENC	REQ423275	27		Staples Contract & Commercial Inc/121122/Carson-De		0.00		0.00
07/02/2019	REQ_PREENC	REQ423275	27		Staples Contract & Commercial Inc/121122/Carson-De		0.00		-46.38
07/02/2019	REQ_PREENC	REQ423275	28		Staples Contract & Commercial Inc/121122/Staples C		0.00		6.68
07/02/2019	REQ_PREENC	REQ423275	28		Staples Contract & Commercial Inc/121122/Staples C		0.00		6.68
07/02/2019	REQ_PREENC	REQ423275	28		Staples Contract & Commercial Inc/121122/Staples C		0.00		0.00
07/02/2019	REQ_PREENC	REQ423275	28		Staples Contract & Commercial Inc/121122/Staples C		0.00		-6.68
07/02/2019	REQ_PREENC	REQ423275	29		Staples Contract & Commercial Inc/121122/Crayola C		0.00		42.24
07/02/2019	REQ_PREENC	REQ423275	29		Staples Contract & Commercial Inc/121122/Crayola C		0.00		42.24
07/02/2019	REQ_PREENC	REQ423275	29		Staples Contract & Commercial Inc/121122/Crayola C		0.00		0.00
07/02/2019	REQ_PREENC	REQ423275	29		Staples Contract & Commercial Inc/121122/Crayola C		0.00		-42.24
07/02/2019	REQ_PREENC	REQ423275	30		Staples Contract & Commercial Inc/121122/Crayola K		0.00		19.28
07/02/2019	REQ_PREENC	REQ423275	30		Staples Contract & Commercial Inc/121122/Crayola K		0.00		19.28
07/02/2019	REQ_PREENC	REQ423275	30		Staples Contract & Commercial Inc/121122/Crayola K		0.00		0.00
07/02/2019	REQ_PREENC	REQ423275	30		Staples Contract & Commercial Inc/121122/Crayola K		0.00		-19.28
07/02/2019	REQ_PREENC	REQ423275	31		Staples Contract & Commercial Inc/121122/SunWorks		0.00		1.79
07/02/2019	REQ_PREENC	REQ423275	31		Staples Contract & Commercial Inc/121122/SunWorks		0.00		1.79
07/02/2019	REQ_PREENC	REQ423275	31		Staples Contract & Commercial Inc/121122/SunWorks		0.00		0.00
07/02/2019	REQ_PREENC	REQ423275	31		Staples Contract & Commercial Inc/121122/SunWorks		0.00		-1.79
07/02/2019	REQ_PREENC	REQ423275	32		Staples Contract & Commercial Inc/121122/SunWorks		0.00		5.37
07/02/2019	REQ_PREENC	REQ423275	32		Staples Contract & Commercial Inc/121122/SunWorks		0.00		5.37
07/02/2019	REQ_PREENC	REQ423275	32		Staples Contract & Commercial Inc/121122/SunWorks		0.00		0.00
07/02/2019	REQ_PREENC	REQ423275	32		Staples Contract & Commercial Inc/121122/SunWorks		0.00		-5.37
07/02/2019	REQ_PREENC	REQ423275	33		Staples Contract & Commercial Inc/121122/Command P		0.00		22.40
07/02/2019	REQ_PREENC	REQ423275	33		Staples Contract & Commercial Inc/121122/Command P		0.00		22.40
07/02/2019	REQ_PREENC	REQ423275	33		Staples Contract & Commercial Inc/121122/Command P		0.00		0.00
07/02/2019	REQ_PREENC	REQ423275	33		Staples Contract & Commercial Inc/121122/Command P		0.00		-22.40
07/02/2019	REQ_PREENC	REQ423275	34		Staples Contract & Commercial Inc/121122/Sargent A		0.00		164.97
07/02/2019	REQ_PREENC	REQ423275	34		Staples Contract & Commercial Inc/121122/Sargent A		0.00		164.97
07/02/2019	REQ_PREENC	REQ423275	34		Staples Contract & Commercial Inc/121122/Sargent A		0.00		0.00
07/02/2019	REQ_PREENC	REQ423275	34		Staples Contract & Commercial Inc/121122/Sargent A		0.00		-164.97
07/02/2019	REQ_PREENC	REQ423275	35		Staples Contract & Commercial Inc/121122/Post-it S		0.00		158.38
07/02/2019	REQ_PREENC	REQ423275	35		Staples Contract & Commercial Inc/121122/Post-it S		0.00		158.38
07/02/2019	REQ_PREENC	REQ423275	35		Staples Contract & Commercial Inc/121122/Post-it S		0.00		0.00
07/02/2019	REQ_PREENC	REQ423275	35		Staples Contract & Commercial Inc/121122/Post-it S		0.00		-158.38
07/02/2019	REQ_PREENC	REQ423275	36		Staples Contract & Commercial Inc/121122/Sharpie F		0.00		4.32

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/02/2019	REQ_PREENC	REQ423275	36		Staples Contract & Commercial Inc/121122/Sharpie F				0.00		4.32	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	36		Staples Contract & Commercial Inc/121122/Sharpie F				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	36		Staples Contract & Commercial Inc/121122/Sharpie F				0.00		-4.32	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	16		Staples Contract & Commercial Inc/121122/Staples B				0.00		34.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	16		Staples Contract & Commercial Inc/121122/Staples B				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	16		Staples Contract & Commercial Inc/121122/Staples B				0.00		-34.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	17		Staples Contract & Commercial Inc/121122/Staples S				0.00		31.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	17		Staples Contract & Commercial Inc/121122/Staples S				0.00		31.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	17		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	17		Staples Contract & Commercial Inc/121122/Staples S				0.00		-31.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	18		Staples Contract & Commercial Inc/121122/Staples S				0.00		10.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	18		Staples Contract & Commercial Inc/121122/Staples S				0.00		10.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	18		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	18		Staples Contract & Commercial Inc/121122/Staples S				0.00		-10.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	19		Staples Contract & Commercial Inc/121122/Charles L				0.00		222.45	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	19		Staples Contract & Commercial Inc/121122/Charles L				0.00		222.45	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	19		Staples Contract & Commercial Inc/121122/Charles L				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	19		Staples Contract & Commercial Inc/121122/Charles L				0.00		-222.45	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	20		Staples Contract & Commercial Inc/121122/Sargent A				0.00		62.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	20		Staples Contract & Commercial Inc/121122/Sargent A				0.00		62.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	20		Staples Contract & Commercial Inc/121122/Sargent A				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	20		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-62.95	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	12		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		-92.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	13		Staples Contract & Commercial Inc/121122/Astrobrig				0.00		60.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	13		Staples Contract & Commercial Inc/121122/Astrobrig				0.00		60.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	13		Staples Contract & Commercial Inc/121122/Astrobrig				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	13		Staples Contract & Commercial Inc/121122/Astrobrig				0.00		-60.85	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	14		Staples Contract & Commercial Inc/121122/Staples B				0.00		40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	14		Staples Contract & Commercial Inc/121122/Staples B				0.00		40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	14		Staples Contract & Commercial Inc/121122/Staples B				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	14		Staples Contract & Commercial Inc/121122/Staples B				0.00		-40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	15		Staples Contract & Commercial Inc/121122/Staples B				0.00		40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	15		Staples Contract & Commercial Inc/121122/Staples B				0.00		40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	15		Staples Contract & Commercial Inc/121122/Staples B				0.00		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	15		Staples Contract & Commercial Inc/121122/Staples B				0.00		-40.60	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	16		Staples Contract & Commercial Inc/121122/Staples B				0.00		34.65	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	1		Staples Contract & Commercial Inc/121122/Staples P				0.00		279.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2019	REQ_PREENC	REQ423275	1		Staples Contract & Commercial Inc/121122/Staples P	0.00	279.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	1		Staples Contract & Commercial Inc/121122/Staples P	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	1		Staples Contract & Commercial Inc/121122/Staples P	0.00	-279.30	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	2		Staples Contract & Commercial Inc/121122/Roaring S	0.00	88.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	2		Staples Contract & Commercial Inc/121122/Roaring S	0.00	88.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	2		Staples Contract & Commercial Inc/121122/Roaring S	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	2		Staples Contract & Commercial Inc/121122/Roaring S	0.00	-88.50	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	3		Staples Contract & Commercial Inc/121122/Binney &	0.00	307.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	3		Staples Contract & Commercial Inc/121122/Binney &	0.00	307.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	3		Staples Contract & Commercial Inc/121122/Binney &	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	3		Staples Contract & Commercial Inc/121122/Binney &	0.00	-307.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	4		Staples Contract & Commercial Inc/121122/Crayola C	0.00	145.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	4		Staples Contract & Commercial Inc/121122/Crayola C	0.00	145.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	4		Staples Contract & Commercial Inc/121122/Crayola C	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	4		Staples Contract & Commercial Inc/121122/Crayola C	0.00	-145.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	5		Staples Contract & Commercial Inc/121122/Ticondero	0.00	661.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	5		Staples Contract & Commercial Inc/121122/Ticondero	0.00	661.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	5		Staples Contract & Commercial Inc/121122/Ticondero	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	5		Staples Contract & Commercial Inc/121122/Ticondero	0.00	-661.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	6		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	216.69	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	6		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	216.69	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	6		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	6		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	-216.69	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	7		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	241.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	7		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	241.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	7		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	7		Staples Contract & Commercial Inc/121122/JAM Paper	0.00	-241.80	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	8		Staples Contract & Commercial Inc/121122/Staples C	0.00	38.55	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	8		Staples Contract & Commercial Inc/121122/Staples C	0.00	38.55	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	8		Staples Contract & Commercial Inc/121122/Staples C	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	8		Staples Contract & Commercial Inc/121122/Staples C	0.00	-38.55	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	9		Staples Contract & Commercial Inc/121122/Staples M	0.00	33.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	9		Staples Contract & Commercial Inc/121122/Staples M	0.00	33.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	9		Staples Contract & Commercial Inc/121122/Staples M	0.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	9		Staples Contract & Commercial Inc/121122/Staples M	0.00	-33.99	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	10		Staples Contract & Commercial Inc/121122/Staples R	0.00	149.90	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	10		Staples Contract & Commercial Inc/121122/Staples R	0.00	149.90	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/02/2019	REQ_PREENC	REQ423275	10		Staples Contract & Commercial Inc/121122/Staples R		0.00		0.00
07/02/2019	REQ_PREENC	REQ423275	10		Staples Contract & Commercial Inc/121122/Staples R		0.00	-149.90	0.00
07/02/2019	REQ_PREENC	REQ423275	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	99.90	0.00
07/02/2019	REQ_PREENC	REQ423275	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	99.90	0.00
07/02/2019	REQ_PREENC	REQ423275	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	11		Staples Contract & Commercial Inc/121122/Ziploc St		0.00	-99.90	0.00
07/02/2019	REQ_PREENC	REQ423275	12		Staples Contract & Commercial Inc/121122/Ziploc Sa		0.00	92.90	0.00
07/02/2019	REQ_PREENC	REQ423275	12		Staples Contract & Commercial Inc/121122/Ziploc Sa		0.00	92.90	0.00
07/02/2019	REQ_PREENC	REQ423275	12		Staples Contract & Commercial Inc/121122/Ziploc Sa		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423275	21		Staples Contract & Commercial Inc/121122/Staples S		0.00	28.95	0.00
07/06/2019	AP_VOUCHER	01084133	15	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
07/06/2019	AP_VOUCHER	01084133	15	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75
07/06/2019	AP_VOUCHER	01084135	1	P0000352747	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
07/06/2019	AP_VOUCHER	01084135	1	P0000352747	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-60.19
07/08/2019	AP_VOUCHER	01084143	2	P0000352747	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	2	P0000352747	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-95.36
07/08/2019	AP_VOUCHER	01084143	3	P0000352747	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	3	P0000352747	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	-330.77
07/08/2019	AP_VOUCHER	01084143	4	P0000352747	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	4	P0000352747	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-156.24
07/08/2019	AP_VOUCHER	01084143	8	P0000352747	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	8	P0000352747	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-41.54
07/08/2019	AP_VOUCHER	01084143	9	P0000352747	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	9	P0000352747	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-36.62
07/08/2019	AP_VOUCHER	01084143	10	P0000352747	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	10	P0000352747	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-161.52
07/08/2019	AP_VOUCHER	01084143	11	P0000352747	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	11	P0000352747	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-107.64
07/08/2019	AP_VOUCHER	01084143	12	P0000352747	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	12	P0000352747	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-100.10
07/08/2019	AP_VOUCHER	01084143	13	P0000352747	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	13	P0000352747	STAPLES DC-001/Astrobrights Cardstock Paper		0.00	0.00	-65.57
07/08/2019	AP_VOUCHER	01084143	14	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	14	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-43.75
07/08/2019	AP_VOUCHER	01084143	16	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	16	P0000352747	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-37.34
07/08/2019	AP_VOUCHER	01084143	17	P0000352747	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
07/08/2019	AP_VOUCHER	01084143	17	P0000352747	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	34.05
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/08/2019	AP_VOUCHER	01084143	17	P0000352747	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	18	P0000352747	STAPLES DC-001/Staples Stickies Standard Note		0.00		11.48
07/08/2019	AP_VOUCHER	01084143	18	P0000352747	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	21	P0000352747	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		31.19
07/08/2019	AP_VOUCHER	01084143	21	P0000352747	STAPLES DC-001/Staples Standard Staples 1/4"		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	23	P0000352747	STAPLES DC-001/The Magnet Source Business Car		0.00		116.33
07/08/2019	AP_VOUCHER	01084143	23	P0000352747	STAPLES DC-001/The Magnet Source Business Car		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	24	P0000352747	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		61.42
07/08/2019	AP_VOUCHER	01084143	24	P0000352747	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	25	P0000352747	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		19.09
07/08/2019	AP_VOUCHER	01084143	25	P0000352747	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	26	P0000352747	STAPLES DC-001/Scotch Double Sided Tape with		0.00		5.25
07/08/2019	AP_VOUCHER	01084143	26	P0000352747	STAPLES DC-001/Scotch Double Sided Tape with		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	28	P0000352747	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		7.20
07/08/2019	AP_VOUCHER	01084143	28	P0000352747	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	29	P0000352747	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		45.51
07/08/2019	AP_VOUCHER	01084143	29	P0000352747	STAPLES DC-001/Crayola Colored Pencils 24/Bo		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	30	P0000352747	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		20.77
07/08/2019	AP_VOUCHER	01084143	30	P0000352747	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	31	P0000352747	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		1.93
07/08/2019	AP_VOUCHER	01084143	31	P0000352747	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	32	P0000352747	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		5.79
07/08/2019	AP_VOUCHER	01084143	32	P0000352747	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	33	P0000352747	STAPLES DC-001/Command Poster Strips Value Pa		0.00		24.14
07/08/2019	AP_VOUCHER	01084143	33	P0000352747	STAPLES DC-001/Command Poster Strips Value Pa		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	35	P0000352747	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		170.65
07/08/2019	AP_VOUCHER	01084143	35	P0000352747	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	36	P0000352747	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		4.65
07/08/2019	AP_VOUCHER	01084143	36	P0000352747	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		0.00
07/08/2019	AP_VOUCHER	01084143	1	P0000352747	STAPLES DC-001/Staples Primary Composition No		0.00		240.76
07/08/2019	AP_VOUCHER	01084143	1	P0000352747	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
07/11/2019	PO_POENC	0000353186	7	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		126.76
07/11/2019	PO_POENC	0000353186	1	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		191.75
07/11/2019	PO_POENC	0000353186	1	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
07/11/2019	PO_POENC	0000353186	1	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
07/11/2019	PO_POENC	0000353186	1	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-191.75
07/11/2019	PO_POENC	0000353186	1	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-177.96	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/11/2019	PO_POENC	0000353186	2	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	143.81	0.00
07/11/2019	PO_POENC	0000353186	2	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	143.81	0.00
07/11/2019	PO_POENC	0000353186	2	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	2	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	-143.81	0.00
07/11/2019	PO_POENC	0000353186	2	RREQ423826	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-133.47	0.00	0.00
07/11/2019	PO_POENC	0000353186	3	RREQ423826	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	234.36	0.00
07/11/2019	PO_POENC	0000353186	3	RREQ423826	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	234.36	0.00
07/11/2019	PO_POENC	0000353186	3	RREQ423826	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	3	RREQ423826	STAPLES DC-001/Crayola Crayons 24/Box	0.00	0.00	-234.36	0.00
07/11/2019	PO_POENC	0000353186	3	RREQ423826	STAPLES DC-001/Crayola Crayons 24/Box	0.00	-217.50	0.00	0.00
07/11/2019	PO_POENC	0000353186	4	RREQ423826	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	0.00	85.43	0.00
07/11/2019	PO_POENC	0000353186	4	RREQ423826	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	0.00	85.43	0.00
07/11/2019	PO_POENC	0000353186	4	RREQ423826	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	4	RREQ423826	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	0.00	-85.43	0.00
07/11/2019	PO_POENC	0000353186	4	RREQ423826	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	-79.29	0.00	0.00
07/11/2019	PO_POENC	0000353186	5	RREQ423826	STAPLES DC-001/Crayola Washable Markers Fine Assor	0.00	0.00	172.97	0.00
07/11/2019	PO_POENC	0000353186	5	RREQ423826	STAPLES DC-001/Crayola Washable Markers Fine Assor	0.00	0.00	172.97	0.00
07/11/2019	PO_POENC	0000353186	5	RREQ423826	STAPLES DC-001/Crayola Washable Markers Fine Assor	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	5	RREQ423826	STAPLES DC-001/Crayola Washable Markers Fine Assor	0.00	0.00	-172.97	0.00
07/11/2019	PO_POENC	0000353186	5	RREQ423826	STAPLES DC-001/Crayola Washable Markers Fine Assor	0.00	-160.53	0.00	0.00
07/11/2019	PO_POENC	0000353186	6	RREQ423826	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	9.18	0.00
07/11/2019	PO_POENC	0000353186	6	RREQ423826	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	9.18	0.00
07/11/2019	PO_POENC	0000353186	6	RREQ423826	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	6	RREQ423826	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	-9.18	0.00
07/11/2019	PO_POENC	0000353186	6	RREQ423826	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-8.52	0.00	0.00
07/11/2019	PO_POENC	0000353186	7	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	126.76	0.00
07/11/2019	PO_POENC	0000353186	7	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	7	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	-126.76	0.00
07/11/2019	PO_POENC	0000353186	7	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-117.64	0.00	0.00
07/11/2019	PO_POENC	0000353186	8	RREQ423826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	0.00	215.41	0.00
07/11/2019	PO_POENC	0000353186	8	RREQ423826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	0.00	215.41	0.00
07/11/2019	PO_POENC	0000353186	8	RREQ423826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	8	RREQ423826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	0.00	-215.41	0.00
07/11/2019	PO_POENC	0000353186	8	RREQ423826	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe	0.00	-199.92	0.00	0.00
07/11/2019	PO_POENC	0000353186	9	RREQ423826	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	0.00	237.01	0.00
07/11/2019	PO_POENC	0000353186	9	RREQ423826	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	0.00	237.01	0.00
07/11/2019	PO_POENC	0000353186	9	RREQ423826	STAPLES DC-001/Sargent Art Watercolor Pencils Asso	0.00	0.00	-237.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/11/2019	PO_POENC	0000353186	9	RREQ423826	STAPLES DC-001/Sargent Art Watercolor Pencils Asso			0.00	0.00
07/11/2019	PO_POENC	0000353186	9	RREQ423826	STAPLES DC-001/Sargent Art Watercolor Pencils Asso			0.00	-219.96
07/11/2019	PO_POENC	0000353186	9	RREQ423826	STAPLES DC-001/Sargent Art Watercolor Pencils Asso			0.00	219.96
07/11/2019	PO_POENC	0000353186	9	RREQ423826	STAPLES DC-001/Sargent Art Watercolor Pencils Asso			0.00	0.00
07/11/2019	PO_POENC	0000353186	10	RREQ423826	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	0.00
07/11/2019	PO_POENC	0000353186	10	RREQ423826	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	0.00
07/11/2019	PO_POENC	0000353186	10	RREQ423826	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	-186.16
07/11/2019	PO_POENC	0000353186	10	RREQ423826	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	186.16
07/11/2019	PO_POENC	0000353186	10	RREQ423826	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	0.00
07/11/2019	PO_POENC	0000353186	10	RREQ423826	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	-172.77
07/11/2019	PO_POENC	0000353186	10	RREQ423826	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	172.77
07/11/2019	PO_POENC	0000353186	11	RREQ423826	STAPLES DC-001/Romanoff Products Pencil Box Lime S			0.00	0.00
07/11/2019	PO_POENC	0000353186	11	RREQ423826	STAPLES DC-001/Romanoff Products Pencil Box Lime S			0.00	0.00
07/11/2019	PO_POENC	0000353186	11	RREQ423826	STAPLES DC-001/Romanoff Products Pencil Box Lime S			0.00	-115.24
07/11/2019	PO_POENC	0000353186	11	RREQ423826	STAPLES DC-001/Romanoff Products Pencil Box Lime S			0.00	115.24
07/11/2019	PO_POENC	0000353186	11	RREQ423826	STAPLES DC-001/Romanoff Products Pencil Box Lime S			0.00	0.00
07/11/2019	PO_POENC	0000353186	11	RREQ423826	STAPLES DC-001/Romanoff Products Pencil Box Lime S			0.00	-106.95
07/11/2019	PO_POENC	0000353186	11	RREQ423826	STAPLES DC-001/Romanoff Products Pencil Box Lime S			0.00	106.95
07/11/2019	PO_POENC	0000353186	12	RREQ423826	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x			0.00	0.00
07/11/2019	PO_POENC	0000353186	12	RREQ423826	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x			0.00	0.00
07/11/2019	PO_POENC	0000353186	12	RREQ423826	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x			0.00	-144.75
07/11/2019	PO_POENC	0000353186	12	RREQ423826	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x			0.00	144.75
07/11/2019	PO_POENC	0000353186	12	RREQ423826	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x			0.00	0.00
07/11/2019	PO_POENC	0000353186	12	RREQ423826	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x			0.00	-134.34
07/11/2019	PO_POENC	0000353186	12	RREQ423826	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x			0.00	134.34
07/11/2019	PO_POENC	0000353186	13	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
07/11/2019	PO_POENC	0000353186	13	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00
07/11/2019	PO_POENC	0000353186	13	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-18.68
07/11/2019	PO_POENC	0000353186	13	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	18.68
07/11/2019	PO_POENC	0000353186	14	RREQ423826	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00
07/11/2019	PO_POENC	0000353186	14	RREQ423826	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	0.00
07/11/2019	PO_POENC	0000353186	14	RREQ423826	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	-99.82
07/11/2019	PO_POENC	0000353186	14	RREQ423826	STAPLES DC-001/Staples Remarx Dry Erase Markers Br			0.00	99.82
07/11/2019	PO_POENC	0000353186	15	RREQ423826	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	0.00
07/11/2019	PO_POENC	0000353186	15	RREQ423826	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	-92.64
07/11/2019	PO_POENC	0000353186	15	RREQ423826	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L			0.00	92.64

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

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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	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/11/2019	PO_POENC	0000353186	15	RREQ423826	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00
07/11/2019	PO_POENC	0000353186	15	RREQ423826	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-44.87
07/11/2019	PO_POENC	0000353186	15	RREQ423826	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-41.64
07/11/2019	PO_POENC	0000353186	16	RREQ423826	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00
07/11/2019	PO_POENC	0000353186	16	RREQ423826	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		820.05
07/11/2019	PO_POENC	0000353186	16	RREQ423826	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00
07/11/2019	PO_POENC	0000353186	16	RREQ423826	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		820.05
07/11/2019	PO_POENC	0000353186	16	RREQ423826	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00
07/11/2019	PO_POENC	0000353186	16	RREQ423826	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		-820.05
07/11/2019	PO_POENC	0000353186	16	RREQ423826	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		0.00
07/11/2019	PO_POENC	0000353186	17	RREQ423826	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		40.08
07/11/2019	PO_POENC	0000353186	17	RREQ423826	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		40.08
07/11/2019	PO_POENC	0000353186	17	RREQ423826	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
07/11/2019	PO_POENC	0000353186	17	RREQ423826	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-40.08
07/11/2019	PO_POENC	0000353186	17	RREQ423826	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-37.20
07/11/2019	PO_POENC	0000353186	18	RREQ423826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		51.07
07/11/2019	PO_POENC	0000353186	18	RREQ423826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		51.07
07/11/2019	PO_POENC	0000353186	18	RREQ423826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
07/11/2019	PO_POENC	0000353186	18	RREQ423826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-51.07
07/11/2019	PO_POENC	0000353186	18	RREQ423826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-47.40
07/11/2019	PO_POENC	0000353186	19	RREQ423826	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		34.01
07/11/2019	PO_POENC	0000353186	19	RREQ423826	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		34.01
07/11/2019	PO_POENC	0000353186	19	RREQ423826	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
07/11/2019	PO_POENC	0000353186	19	RREQ423826	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-34.01
07/11/2019	PO_POENC	0000353186	19	RREQ423826	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-31.56
07/11/2019	PO_POENC	0000353186	20	RREQ423826	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		62.11
07/11/2019	PO_POENC	0000353186	20	RREQ423826	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		62.11
07/11/2019	PO_POENC	0000353186	20	RREQ423826	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
07/11/2019	PO_POENC	0000353186	20	RREQ423826	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-62.11
07/11/2019	PO_POENC	0000353186	20	RREQ423826	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-57.64
07/11/2019	PO_POENC	0000353186	21	RREQ423826	STAPLES DC-001/Staples Moving and Storage Packing		0.00		12.51
07/11/2019	PO_POENC	0000353186	21	RREQ423826	STAPLES DC-001/Staples Moving and Storage Packing		0.00		12.51
07/11/2019	PO_POENC	0000353186	21	RREQ423826	STAPLES DC-001/Staples Moving and Storage Packing		0.00		0.00
07/11/2019	PO_POENC	0000353186	21	RREQ423826	STAPLES DC-001/Staples Moving and Storage Packing		0.00		-12.51
07/11/2019	PO_POENC	0000353186	21	RREQ423826	STAPLES DC-001/Staples Moving and Storage Packing		0.00		-11.61
07/11/2019	PO_POENC	0000353186	22	RREQ423826	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		26.87
07/11/2019	PO_POENC	0000353186	22	RREQ423826	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		26.87
07/11/2019	PO_POENC	0000353186	22	RREQ423826	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00
07/11/2019	PO_POENC	0000353186	22	RREQ423826	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-26.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/11/2019	PO_POENC	0000353186	22	RREQ423826	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-24.94	0.00	0.00
07/11/2019	PO_POENC	0000353186	23	RREQ423826	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	121.54	0.00
07/11/2019	PO_POENC	0000353186	23	RREQ423826	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	121.54	0.00
07/11/2019	PO_POENC	0000353186	23	RREQ423826	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	23	RREQ423826	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	-121.54	0.00
07/11/2019	PO_POENC	0000353186	23	RREQ423826	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-112.80	0.00	0.00
07/11/2019	PO_POENC	0000353186	24	RREQ423826	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	722.27	0.00
07/11/2019	PO_POENC	0000353186	24	RREQ423826	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	722.27	0.00
07/11/2019	PO_POENC	0000353186	24	RREQ423826	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	24	RREQ423826	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00	-722.27	0.00
07/11/2019	PO_POENC	0000353186	24	RREQ423826	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-670.32	0.00	0.00
07/11/2019	PO_POENC	0000353186	25	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	366.21	0.00
07/11/2019	PO_POENC	0000353186	25	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	366.21	0.00
07/11/2019	PO_POENC	0000353186	25	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	25	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-366.21	0.00
07/11/2019	PO_POENC	0000353186	25	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-339.87	0.00	0.00
07/11/2019	PO_POENC	0000353186	26	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	122.51	0.00
07/11/2019	PO_POENC	0000353186	26	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	122.51	0.00
07/11/2019	PO_POENC	0000353186	26	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	26	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-122.51	0.00
07/11/2019	PO_POENC	0000353186	26	RREQ423826	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-113.70	0.00	0.00
07/11/2019	PO_POENC	0000353186	27	RREQ423826	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	66.12	0.00
07/11/2019	PO_POENC	0000353186	27	RREQ423826	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	66.12	0.00
07/11/2019	PO_POENC	0000353186	27	RREQ423826	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	27	RREQ423826	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-66.12	0.00
07/11/2019	PO_POENC	0000353186	27	RREQ423826	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-61.36	0.00	0.00
07/11/2019	PO_POENC	0000353186	28	RREQ423826	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		0.00	82.40	0.00
07/11/2019	PO_POENC	0000353186	28	RREQ423826	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		0.00	82.40	0.00
07/11/2019	PO_POENC	0000353186	28	RREQ423826	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		0.00	-82.40	0.00
07/11/2019	PO_POENC	0000353186	28	RREQ423826	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		0.00	-82.40	0.00
07/11/2019	PO_POENC	0000353186	28	RREQ423826	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		-76.47	0.00	0.00
07/11/2019	PO_POENC	0000353186	28	RREQ423826	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		-76.47	0.00	0.00
07/11/2019	PO_POENC	0000353186	28	RREQ423826	STAPLES DC-001/Pacon Junior 1 Subject "Composition		0.00		76.47	0.00	0.00
07/11/2019	PO_POENC	0000353186	29	RREQ423826	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	5.32	0.00
07/11/2019	PO_POENC	0000353186	29	RREQ423826	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	5.32	0.00
07/11/2019	PO_POENC	0000353186	29	RREQ423826	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	29	RREQ423826	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00	-5.32	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/11/2019	PO_POENC	0000353186	29	RREQ423826	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-4.94	0.00	0.00
07/11/2019	PO_POENC	0000353186	30	RREQ423826	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	7.80	0.00
07/11/2019	PO_POENC	0000353186	30	RREQ423826	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	7.80	0.00
07/11/2019	PO_POENC	0000353186	30	RREQ423826	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	30	RREQ423826	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	-7.80	0.00
07/11/2019	PO_POENC	0000353186	30	RREQ423826	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-7.24	0.00	0.00
07/11/2019	PO_POENC	0000353186	31	RREQ423826	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	21.12	0.00
07/11/2019	PO_POENC	0000353186	31	RREQ423826	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	21.12	0.00
07/11/2019	PO_POENC	0000353186	31	RREQ423826	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	31	RREQ423826	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-21.12	0.00
07/11/2019	PO_POENC	0000353186	31	RREQ423826	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-19.60	0.00	0.00
07/11/2019	PO_POENC	0000353186	32	RREQ423826	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	60.12	0.00
07/11/2019	PO_POENC	0000353186	32	RREQ423826	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	60.12	0.00
07/11/2019	PO_POENC	0000353186	32	RREQ423826	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	32	RREQ423826	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	-60.12	0.00
07/11/2019	PO_POENC	0000353186	32	RREQ423826	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-55.80	0.00	0.00
07/11/2019	PO_POENC	0000353186	33	RREQ423826	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	162.79	0.00
07/11/2019	PO_POENC	0000353186	33	RREQ423826	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	162.79	0.00
07/11/2019	PO_POENC	0000353186	33	RREQ423826	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-162.79	0.00
07/11/2019	PO_POENC	0000353186	33	RREQ423826	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-162.79	0.00
07/11/2019	PO_POENC	0000353186	33	RREQ423826	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-151.08	0.00	0.00
07/11/2019	PO_POENC	0000353186	33	RREQ423826	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-151.08	0.00	0.00
07/11/2019	PO_POENC	0000353186	33	RREQ423826	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		151.08	0.00	0.00
07/11/2019	PO_POENC	0000353186	34	RREQ423826	STAPLES DC-001/JAM Paper POP 2-Pocket Fastener Fol		0.00		0.00	216.98	0.00
07/11/2019	PO_POENC	0000353186	34	RREQ423826	STAPLES DC-001/JAM Paper POP 2-Pocket Fastener Fol		0.00		0.00	216.98	0.00
07/11/2019	PO_POENC	0000353186	34	RREQ423826	STAPLES DC-001/JAM Paper POP 2-Pocket Fastener Fol		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	34	RREQ423826	STAPLES DC-001/JAM Paper POP 2-Pocket Fastener Fol		0.00		0.00	-216.98	0.00
07/11/2019	PO_POENC	0000353186	34	RREQ423826	STAPLES DC-001/JAM Paper POP 2-Pocket Fastener Fol		0.00		-201.37	0.00	0.00
07/11/2019	PO_POENC	0000353186	35	RREQ423826	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	215.28	0.00
07/11/2019	PO_POENC	0000353186	35	RREQ423826	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	215.28	0.00
07/11/2019	PO_POENC	0000353186	35	RREQ423826	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	35	RREQ423826	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	-215.28	0.00
07/11/2019	PO_POENC	0000353186	35	RREQ423826	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-199.80	0.00	0.00
07/11/2019	PO_POENC	0000353186	36	RREQ423826	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	80.08	0.00
07/11/2019	PO_POENC	0000353186	36	RREQ423826	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	80.08	0.00
07/11/2019	PO_POENC	0000353186	36	RREQ423826	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	36	RREQ423826	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00		0.00	-80.08	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/11/2019	PO_POENC	0000353186	36	RREQ423826	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto			0.00	-74.32	0.00	0.00
07/11/2019	PO_POENC	0000353186	37	RREQ423826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	3.86	0.00
07/11/2019	PO_POENC	0000353186	37	RREQ423826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	3.86	0.00
07/11/2019	PO_POENC	0000353186	37	RREQ423826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	37	RREQ423826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00	-3.86	0.00
07/11/2019	PO_POENC	0000353186	37	RREQ423826	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-3.58	0.00	0.00
07/11/2019	PO_POENC	0000353186	38	RREQ423826	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	50.30	0.00
07/11/2019	PO_POENC	0000353186	38	RREQ423826	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	50.30	0.00
07/11/2019	PO_POENC	0000353186	38	RREQ423826	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	38	RREQ423826	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	0.00	-50.30	0.00
07/11/2019	PO_POENC	0000353186	38	RREQ423826	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-46.68	0.00	0.00
07/11/2019	PO_POENC	0000353186	39	RREQ423826	STAPLES DC-001/Avery Self-Adhesive Laminating Shee			0.00	0.00	37.20	0.00
07/11/2019	PO_POENC	0000353186	39	RREQ423826	STAPLES DC-001/Avery Self-Adhesive Laminating Shee			0.00	0.00	37.20	0.00
07/11/2019	PO_POENC	0000353186	39	RREQ423826	STAPLES DC-001/Avery Self-Adhesive Laminating Shee			0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	39	RREQ423826	STAPLES DC-001/Avery Self-Adhesive Laminating Shee			0.00	0.00	-37.20	0.00
07/11/2019	PO_POENC	0000353186	39	RREQ423826	STAPLES DC-001/Avery Self-Adhesive Laminating Shee			0.00	-34.52	0.00	0.00
07/11/2019	PO_POENC	0000353186	40	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	38.77	0.00
07/11/2019	PO_POENC	0000353186	40	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	38.77	0.00
07/11/2019	PO_POENC	0000353186	40	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	-38.77	0.00
07/11/2019	PO_POENC	0000353186	40	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	-38.77	0.00
07/11/2019	PO_POENC	0000353186	40	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	-35.98	0.00	0.00
07/11/2019	PO_POENC	0000353186	40	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	-35.98	0.00	0.00
07/11/2019	PO_POENC	0000353186	40	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	35.98	0.00	0.00
07/11/2019	PO_POENC	0000353186	41	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	38.77	0.00
07/11/2019	PO_POENC	0000353186	41	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	38.77	0.00
07/11/2019	PO_POENC	0000353186	41	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	-38.77	0.00
07/11/2019	PO_POENC	0000353186	41	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	-35.98	0.00	0.00
07/11/2019	PO_POENC	0000353186	41	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	-35.98	0.00	0.00
07/11/2019	PO_POENC	0000353186	41	RREQ423826	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	35.98	0.00	0.00
07/11/2019	PO_POENC	0000353186	42	RREQ423826	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00	57.95	0.00
07/11/2019	PO_POENC	0000353186	42	RREQ423826	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00	57.95	0.00
07/11/2019	PO_POENC	0000353186	42	RREQ423826	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	42	RREQ423826	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	0.00	-57.95	0.00
07/11/2019	PO_POENC	0000353186	42	RREQ423826	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele			0.00	-53.78	0.00	0.00
07/11/2019	PO_POENC	0000353186	43	RREQ423826	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	55.79	0.00
07/11/2019	PO_POENC	0000353186	43	RREQ423826	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	55.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/11/2019	PO_POENC	0000353186	43	RREQ423826	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
07/11/2019	PO_POENC	0000353186	43	RREQ423826	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-55.79
07/11/2019	PO_POENC	0000353186	43	RREQ423826	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-51.78	0.00
07/11/2019	PO_POENC	0000353186	44	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		334.00
07/11/2019	PO_POENC	0000353186	44	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		334.00
07/11/2019	PO_POENC	0000353186	44	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
07/11/2019	PO_POENC	0000353186	44	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-334.00
07/11/2019	PO_POENC	0000353186	44	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-309.98	0.00
07/11/2019	PO_POENC	0000353186	45	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		14.63
07/11/2019	PO_POENC	0000353186	45	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		14.63
07/11/2019	PO_POENC	0000353186	45	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
07/11/2019	PO_POENC	0000353186	45	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-14.63
07/11/2019	PO_POENC	0000353186	45	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-13.58	0.00
07/11/2019	PO_POENC	0000353186	46	RREQ423826	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-34.62
07/11/2019	PO_POENC	0000353186	46	RREQ423826	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-32.13	0.00
07/11/2019	PO_POENC	0000353186	46	RREQ423826	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		34.62
07/11/2019	PO_POENC	0000353186	46	RREQ423826	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		34.62
07/11/2019	PO_POENC	0000353186	46	RREQ423826	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00
07/11/2019	PO_POENC	0000353186	47	RREQ423826	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		38.49
07/11/2019	PO_POENC	0000353186	47	RREQ423826	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		38.49
07/11/2019	PO_POENC	0000353186	47	RREQ423826	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		0.00
07/11/2019	PO_POENC	0000353186	47	RREQ423826	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00		-38.49
07/11/2019	PO_POENC	0000353186	47	RREQ423826	STAPLES DC-001/Post-it Super Sticky Big Notes 11"		0.00	-35.72	0.00
07/11/2019	PO_POENC	0000353186	48	RREQ423826	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00		-56.22
07/11/2019	PO_POENC	0000353186	48	RREQ423826	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00		-56.22
07/11/2019	PO_POENC	0000353186	48	RREQ423826	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00	-52.18	0.00
07/11/2019	PO_POENC	0000353186	48	RREQ423826	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00	-52.18	0.00
07/11/2019	PO_POENC	0000353186	48	RREQ423826	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00	52.18	0.00
07/11/2019	PO_POENC	0000353186	48	RREQ423826	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00		56.22
07/11/2019	PO_POENC	0000353186	48	RREQ423826	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00		56.22
07/11/2019	PO_POENC	0000353186	49	RREQ423826	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00	-28.47	0.00
07/11/2019	PO_POENC	0000353186	49	RREQ423826	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00	-28.47	0.00
07/11/2019	PO_POENC	0000353186	49	RREQ423826	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00	28.47	0.00
07/11/2019	PO_POENC	0000353186	49	RREQ423826	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00		30.68
07/11/2019	PO_POENC	0000353186	49	RREQ423826	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00		30.68
07/11/2019	PO_POENC	0000353186	49	RREQ423826	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00		-30.68
07/11/2019	PO_POENC	0000353186	49	RREQ423826	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00		-30.68

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/11/2019	PO_POENC	0000353186	50	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Ultra-Fin	0.00	0.00	15.42	0.00
07/11/2019	PO_POENC	0000353186	50	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Ultra-Fin	0.00	0.00	15.42	0.00
07/11/2019	PO_POENC	0000353186	50	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Ultra-Fin	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	50	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Ultra-Fin	0.00	0.00	-15.42	0.00
07/11/2019	PO_POENC	0000353186	50	RREQ423826	STAPLES DC-001/Sharpie Permanent Markers Ultra-Fin	0.00	-14.31	0.00	0.00
07/11/2019	PO_POENC	0000353186	51	RREQ423826	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable	0.00	0.00	9.58	0.00
07/11/2019	PO_POENC	0000353186	51	RREQ423826	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable	0.00	0.00	9.58	0.00
07/11/2019	PO_POENC	0000353186	51	RREQ423826	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	51	RREQ423826	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable	0.00	0.00	-9.58	0.00
07/11/2019	PO_POENC	0000353186	51	RREQ423826	STAPLES DC-001/Paper Mate InkJoy 550 RT Retractable	0.00	-8.89	0.00	0.00
07/11/2019	PO_POENC	0000353186	52	RREQ423826	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	0.00	47.94	0.00
07/11/2019	PO_POENC	0000353186	52	RREQ423826	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	0.00	47.94	0.00
07/11/2019	PO_POENC	0000353186	52	RREQ423826	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	0.00	-47.94	0.00
07/11/2019	PO_POENC	0000353186	52	RREQ423826	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	0.00	-47.94	0.00
07/11/2019	PO_POENC	0000353186	52	RREQ423826	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	-44.49	0.00	0.00
07/11/2019	PO_POENC	0000353186	52	RREQ423826	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	-44.49	0.00	0.00
07/11/2019	PO_POENC	0000353186	52	RREQ423826	STAPLES DC-001/Charles Leonard Zipper Binder Penci	0.00	44.49	0.00	0.00
07/11/2019	PO_POENC	0000353186	53	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	41.03	0.00
07/11/2019	PO_POENC	0000353186	53	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	41.03	0.00
07/11/2019	PO_POENC	0000353186	53	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	53	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	53	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-38.08	0.00	0.00
07/11/2019	PO_POENC	0000353186	54	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	38.24	0.00
07/11/2019	PO_POENC	0000353186	54	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	38.24	0.00
07/11/2019	PO_POENC	0000353186	54	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	54	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	-38.24	0.00
07/11/2019	PO_POENC	0000353186	54	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-35.49	0.00	0.00
07/11/2019	PO_POENC	0000353186	55	RREQ423826	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	13.24	0.00
07/11/2019	PO_POENC	0000353186	55	RREQ423826	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	13.24	0.00
07/11/2019	PO_POENC	0000353186	55	RREQ423826	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	55	RREQ423826	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	0.00	-13.24	0.00
07/11/2019	PO_POENC	0000353186	55	RREQ423826	STAPLES DC-001/Staples 3-Tab File Folders Letter A	0.00	-12.29	0.00	0.00
07/11/2019	PO_POENC	0000353186	56	RREQ423826	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col	0.00	0.00	41.98	0.00
07/11/2019	PO_POENC	0000353186	56	RREQ423826	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col	0.00	0.00	41.98	0.00
07/11/2019	PO_POENC	0000353186	56	RREQ423826	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col	0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	56	RREQ423826	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col	0.00	0.00	-41.98	0.00
07/11/2019	PO_POENC	0000353186	56	RREQ423826	STAPLES DC-001/Avery 2-Pocket Folders Assorted Col	0.00	-38.96	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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. 237  
Run Date 05/31/2020  
Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/11/2019	PO_POENC	0000353186	57	RREQ423826	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00	0.00	44.16	0.00
07/11/2019	PO_POENC	0000353186	57	RREQ423826	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00	0.00	44.16	0.00
07/11/2019	PO_POENC	0000353186	57	RREQ423826	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	57	RREQ423826	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00	0.00	-44.16	0.00
07/11/2019	PO_POENC	0000353186	57	RREQ423826	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00	-40.98	0.00	0.00
07/11/2019	PO_POENC	0000353186	58	RREQ423826	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	151.37	0.00
07/11/2019	PO_POENC	0000353186	58	RREQ423826	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	151.37	0.00
07/11/2019	PO_POENC	0000353186	58	RREQ423826	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	58	RREQ423826	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	-151.37	0.00
07/11/2019	PO_POENC	0000353186	58	RREQ423826	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-140.48	0.00	0.00
07/11/2019	PO_POENC	0000353186	59	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	481.80	0.00
07/11/2019	PO_POENC	0000353186	59	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	481.80	0.00
07/11/2019	PO_POENC	0000353186	59	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	59	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-481.80	0.00
07/11/2019	PO_POENC	0000353186	59	RREQ423826	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-447.15	0.00	0.00
07/11/2019	PO_POENC	0000353186	60	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	20.52	0.00
07/11/2019	PO_POENC	0000353186	60	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	20.52	0.00
07/11/2019	PO_POENC	0000353186	60	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	60	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-20.52	0.00
07/11/2019	PO_POENC	0000353186	60	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-19.04	0.00	0.00
07/11/2019	PO_POENC	0000353186	61	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	37.08	0.00
07/11/2019	PO_POENC	0000353186	61	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	37.08	0.00
07/11/2019	PO_POENC	0000353186	61	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00	0.00
07/11/2019	PO_POENC	0000353186	61	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-37.08	0.00
07/11/2019	PO_POENC	0000353186	61	RREQ423826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-34.41	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	1		Staples Contract & Commercial Inc/121122/Staples S		0.00	177.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	1		Staples Contract & Commercial Inc/121122/Staples S		0.00	177.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	1		Staples Contract & Commercial Inc/121122/Staples S		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	1		Staples Contract & Commercial Inc/121122/Staples S		0.00	-177.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	2		Staples Contract & Commercial Inc/121122/Staples S		0.00	133.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	2		Staples Contract & Commercial Inc/121122/Staples S		0.00	133.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	2		Staples Contract & Commercial Inc/121122/Staples S		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	2		Staples Contract & Commercial Inc/121122/Staples S		0.00	-133.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	3		Staples Contract & Commercial Inc/121122/Crayola C		0.00	217.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	3		Staples Contract & Commercial Inc/121122/Crayola C		0.00	217.50	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	3		Staples Contract & Commercial Inc/121122/Crayola C		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	3		Staples Contract & Commercial Inc/121122/Crayola C		0.00	-217.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/11/2019	REQ_PREENC	REQ423826	4		Staples Contract & Commercial Inc/121122/Crayola C				0.00		79.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	4		Staples Contract & Commercial Inc/121122/Crayola C				0.00		79.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	52		Staples Contract & Commercial Inc/121122/Charles L				0.00		44.49	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	52		Staples Contract & Commercial Inc/121122/Charles L				0.00		44.49	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	4		Staples Contract & Commercial Inc/121122/Crayola C				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	4		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-79.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	5		Staples Contract & Commercial Inc/121122/Crayola W				0.00		160.53	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	5		Staples Contract & Commercial Inc/121122/Crayola W				0.00		160.53	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	5		Staples Contract & Commercial Inc/121122/Crayola W				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	5		Staples Contract & Commercial Inc/121122/Crayola W				0.00		-160.53	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	6		Staples Contract & Commercial Inc/121122/Staples R				0.00		8.52	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	6		Staples Contract & Commercial Inc/121122/Staples R				0.00		8.52	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	6		Staples Contract & Commercial Inc/121122/Staples R				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	6		Staples Contract & Commercial Inc/121122/Staples R				0.00		-8.52	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	7		Staples Contract & Commercial Inc/121122/Post-it S				0.00		117.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	7		Staples Contract & Commercial Inc/121122/Post-it S				0.00		117.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	7		Staples Contract & Commercial Inc/121122/Post-it S				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	7		Staples Contract & Commercial Inc/121122/Post-it S				0.00		-117.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	52		Staples Contract & Commercial Inc/121122/Charles L				0.00		-44.49	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	53		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		38.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	53		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		38.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	53		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	53		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-38.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	55		Staples Contract & Commercial Inc/121122/Staples 3				0.00		12.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	55		Staples Contract & Commercial Inc/121122/Staples 3				0.00		12.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	55		Staples Contract & Commercial Inc/121122/Staples 3				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	8		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		199.92	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	8		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		199.92	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	8		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	55		Staples Contract & Commercial Inc/121122/Staples 3				0.00		-12.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	56		Staples Contract & Commercial Inc/121122/Avery 2-P				0.00		38.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	56		Staples Contract & Commercial Inc/121122/Avery 2-P				0.00		38.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	56		Staples Contract & Commercial Inc/121122/Avery 2-P				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	56		Staples Contract & Commercial Inc/121122/Avery 2-P				0.00		-38.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	57		Staples Contract & Commercial Inc/121122/Crayola W				0.00		40.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	57		Staples Contract & Commercial Inc/121122/Crayola W				0.00		40.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	57		Staples Contract & Commercial Inc/121122/Crayola W				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/11/2019	REQ_PREENC	REQ423826	57		Staples Contract & Commercial Inc/121122/Crayola W		0.00	-40.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	58		Staples Contract & Commercial Inc/121122/Staples S		0.00	140.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	58		Staples Contract & Commercial Inc/121122/Staples S		0.00	140.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	58		Staples Contract & Commercial Inc/121122/Staples S		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	58		Staples Contract & Commercial Inc/121122/Staples S		0.00	-140.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	8		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	-199.92	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	9		Staples Contract & Commercial Inc/121122/Sargent A		0.00	219.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	9		Staples Contract & Commercial Inc/121122/Sargent A		0.00	219.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	9		Staples Contract & Commercial Inc/121122/Sargent A		0.00	-219.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	9		Staples Contract & Commercial Inc/121122/Sargent A		0.00	219.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	9		Staples Contract & Commercial Inc/121122/Sargent A		0.00	219.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	9		Staples Contract & Commercial Inc/121122/Sargent A		0.00	-219.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	9		Staples Contract & Commercial Inc/121122/Sargent A		0.00	219.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	9		Staples Contract & Commercial Inc/121122/Sargent A		0.00	-219.96	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	10		Staples Contract & Commercial Inc/121122/Charles L		0.00	172.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	10		Staples Contract & Commercial Inc/121122/Charles L		0.00	172.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	10		Staples Contract & Commercial Inc/121122/Charles L		0.00	-172.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	10		Staples Contract & Commercial Inc/121122/Charles L		0.00	172.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	10		Staples Contract & Commercial Inc/121122/Charles L		0.00	-172.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	10		Staples Contract & Commercial Inc/121122/Charles L		0.00	172.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	10		Staples Contract & Commercial Inc/121122/Charles L		0.00	-172.77	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	11		Staples Contract & Commercial Inc/121122/Romanoff		0.00	106.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	11		Staples Contract & Commercial Inc/121122/Romanoff		0.00	106.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	11		Staples Contract & Commercial Inc/121122/Romanoff		0.00	-106.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	11		Staples Contract & Commercial Inc/121122/Romanoff		0.00	106.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	11		Staples Contract & Commercial Inc/121122/Romanoff		0.00	-106.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	11		Staples Contract & Commercial Inc/121122/Romanoff		0.00	106.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	11		Staples Contract & Commercial Inc/121122/Romanoff		0.00	-106.95	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	12		Staples Contract & Commercial Inc/121122/Romanoff		0.00	134.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	12		Staples Contract & Commercial Inc/121122/Romanoff		0.00	134.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	12		Staples Contract & Commercial Inc/121122/Romanoff		0.00	-134.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	12		Staples Contract & Commercial Inc/121122/Romanoff		0.00	134.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	12		Staples Contract & Commercial Inc/121122/Romanoff		0.00	-134.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	12		Staples Contract & Commercial Inc/121122/Romanoff		0.00	134.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	12		Staples Contract & Commercial Inc/121122/Romanoff		0.00	-134.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	13		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	17.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	13		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	17.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	13		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/11/2019	REQ_PREENC	REQ423826	13		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-17.34	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	14		Staples Contract & Commercial Inc/121122/Staples R				0.00		92.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	14		Staples Contract & Commercial Inc/121122/Staples R				0.00		92.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	14		Staples Contract & Commercial Inc/121122/Staples R				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	14		Staples Contract & Commercial Inc/121122/Staples R				0.00		-92.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	15		Staples Contract & Commercial Inc/121122/Staples W				0.00		41.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	15		Staples Contract & Commercial Inc/121122/Staples W				0.00		41.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	15		Staples Contract & Commercial Inc/121122/Staples W				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	15		Staples Contract & Commercial Inc/121122/Staples W				0.00		-41.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	16		Staples Contract & Commercial Inc/121122/Ticondero				0.00		761.07	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	16		Staples Contract & Commercial Inc/121122/Ticondero				0.00		761.07	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	16		Staples Contract & Commercial Inc/121122/Ticondero				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	16		Staples Contract & Commercial Inc/121122/Ticondero				0.00		-761.07	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	17		Staples Contract & Commercial Inc/121122/Ticondero				0.00		37.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	17		Staples Contract & Commercial Inc/121122/Ticondero				0.00		37.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	17		Staples Contract & Commercial Inc/121122/Ticondero				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	17		Staples Contract & Commercial Inc/121122/Ticondero				0.00		-37.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	18		Staples Contract & Commercial Inc/121122/Dixon Tic				0.00		47.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	18		Staples Contract & Commercial Inc/121122/Dixon Tic				0.00		47.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	18		Staples Contract & Commercial Inc/121122/Dixon Tic				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	18		Staples Contract & Commercial Inc/121122/Dixon Tic				0.00		-47.40	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	19		Staples Contract & Commercial Inc/121122/Staples B				0.00		31.56	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	19		Staples Contract & Commercial Inc/121122/Staples B				0.00		31.56	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	19		Staples Contract & Commercial Inc/121122/Staples B				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	19		Staples Contract & Commercial Inc/121122/Staples B				0.00		-31.56	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	20		Staples Contract & Commercial Inc/121122/Staples D				0.00		57.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	20		Staples Contract & Commercial Inc/121122/Staples D				0.00		57.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	20		Staples Contract & Commercial Inc/121122/Staples D				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	20		Staples Contract & Commercial Inc/121122/Staples D				0.00		-57.64	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	21		Staples Contract & Commercial Inc/121122/Staples M				0.00		11.61	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	21		Staples Contract & Commercial Inc/121122/Staples M				0.00		11.61	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	21		Staples Contract & Commercial Inc/121122/Staples M				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	21		Staples Contract & Commercial Inc/121122/Staples M				0.00		-11.61	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	22		Staples Contract & Commercial Inc/121122/Scotch He				0.00		24.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	22		Staples Contract & Commercial Inc/121122/Scotch He				0.00		24.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	22		Staples Contract & Commercial Inc/121122/Scotch He				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	22		Staples Contract & Commercial Inc/121122/Scotch He				0.00		-24.94	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/11/2019	REQ_PREENC	REQ423826	23		Staples Contract & Commercial Inc/121122/Elmer's A	0.00	112.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	23		Staples Contract & Commercial Inc/121122/Elmer's A	0.00	112.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	23		Staples Contract & Commercial Inc/121122/Elmer's A	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	23		Staples Contract & Commercial Inc/121122/Elmer's A	0.00	-112.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	24		Staples Contract & Commercial Inc/121122/Staples P	0.00	670.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	24		Staples Contract & Commercial Inc/121122/Staples P	0.00	670.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	24		Staples Contract & Commercial Inc/121122/Staples P	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	24		Staples Contract & Commercial Inc/121122/Staples P	0.00	-670.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	25		Staples Contract & Commercial Inc/121122/Staples C	0.00	339.87	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	25		Staples Contract & Commercial Inc/121122/Staples C	0.00	339.87	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	25		Staples Contract & Commercial Inc/121122/Staples C	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	25		Staples Contract & Commercial Inc/121122/Staples C	0.00	-339.87	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	26		Staples Contract & Commercial Inc/121122/Staples C	0.00	113.70	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	26		Staples Contract & Commercial Inc/121122/Staples C	0.00	113.70	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	26		Staples Contract & Commercial Inc/121122/Staples C	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	26		Staples Contract & Commercial Inc/121122/Staples C	0.00	-113.70	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	27		Staples Contract & Commercial Inc/121122/Roaring S	0.00	61.36	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	27		Staples Contract & Commercial Inc/121122/Roaring S	0.00	61.36	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	27		Staples Contract & Commercial Inc/121122/Roaring S	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	27		Staples Contract & Commercial Inc/121122/Roaring S	0.00	-61.36	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	28		Staples Contract & Commercial Inc/121122/Pacon Jun	0.00	76.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	28		Staples Contract & Commercial Inc/121122/Pacon Jun	0.00	76.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	28		Staples Contract & Commercial Inc/121122/Pacon Jun	0.00	-76.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	28		Staples Contract & Commercial Inc/121122/Pacon Jun	0.00	76.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	28		Staples Contract & Commercial Inc/121122/Pacon Jun	0.00	-76.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	28		Staples Contract & Commercial Inc/121122/Pacon Jun	0.00	76.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	28		Staples Contract & Commercial Inc/121122/Pacon Jun	0.00	-76.47	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	29		Staples Contract & Commercial Inc/121122/BIC Round	0.00	4.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	29		Staples Contract & Commercial Inc/121122/BIC Round	0.00	4.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	29		Staples Contract & Commercial Inc/121122/BIC Round	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	29		Staples Contract & Commercial Inc/121122/BIC Round	0.00	-4.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	30		Staples Contract & Commercial Inc/121122/BIC Round	0.00	7.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	30		Staples Contract & Commercial Inc/121122/BIC Round	0.00	7.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	30		Staples Contract & Commercial Inc/121122/BIC Round	0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	30		Staples Contract & Commercial Inc/121122/BIC Round	0.00	-7.24	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	31		Staples Contract & Commercial Inc/121122/Staples H	0.00	19.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	31		Staples Contract & Commercial Inc/121122/Staples H	0.00	19.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/11/2019	REQ_PREENC	REQ423826	31		Staples Contract & Commercial Inc/121122/Staples H				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	31		Staples Contract & Commercial Inc/121122/Staples H				0.00		-19.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	32		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		55.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	32		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		55.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	32		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	32		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-55.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	33		Staples Contract & Commercial Inc/121122/Sargent A				0.00		151.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	33		Staples Contract & Commercial Inc/121122/Sargent A				0.00		151.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	33		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-151.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	33		Staples Contract & Commercial Inc/121122/Sargent A				0.00		151.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	33		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-151.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	33		Staples Contract & Commercial Inc/121122/Sargent A				0.00		151.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	33		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-151.08	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	34		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		201.37	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	34		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		201.37	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	34		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	34		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		-201.37	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	35		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		199.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	35		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		199.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	35		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	35		Staples Contract & Commercial Inc/121122/Ziploc St				0.00		-199.80	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	36		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		74.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	36		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		74.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	36		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	36		Staples Contract & Commercial Inc/121122/Ziploc Sa				0.00		-74.32	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	37		Staples Contract & Commercial Inc/121122/SunWorks				0.00		3.58	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	37		Staples Contract & Commercial Inc/121122/SunWorks				0.00		3.58	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	37		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	37		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-3.58	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	38		Staples Contract & Commercial Inc/121122/Pacon Sun				0.00		46.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	38		Staples Contract & Commercial Inc/121122/Pacon Sun				0.00		46.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	38		Staples Contract & Commercial Inc/121122/Pacon Sun				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	38		Staples Contract & Commercial Inc/121122/Pacon Sun				0.00		-46.68	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	39		Staples Contract & Commercial Inc/121122/Avery Sel				0.00		34.52	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	39		Staples Contract & Commercial Inc/121122/Avery Sel				0.00		34.52	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	39		Staples Contract & Commercial Inc/121122/Avery Sel				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	39		Staples Contract & Commercial Inc/121122/Avery Sel				0.00		-34.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/11/2019	REQ_PREENC	REQ423826	40		Staples Contract & Commercial Inc/121122/July 2019		0.00	35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	40		Staples Contract & Commercial Inc/121122/July 2019		0.00	35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	40		Staples Contract & Commercial Inc/121122/July 2019		0.00	-35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	40		Staples Contract & Commercial Inc/121122/July 2019		0.00	35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	41		Staples Contract & Commercial Inc/121122/July 2019		0.00	35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	41		Staples Contract & Commercial Inc/121122/July 2019		0.00	35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	41		Staples Contract & Commercial Inc/121122/July 2019		0.00	-35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	42		Staples Contract & Commercial Inc/121122/Bostitch		0.00	53.78	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	42		Staples Contract & Commercial Inc/121122/Bostitch		0.00	53.78	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	42		Staples Contract & Commercial Inc/121122/Bostitch		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	42		Staples Contract & Commercial Inc/121122/Bostitch		0.00	-53.78	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	43		Staples Contract & Commercial Inc/121122/X-ACTO Sc		0.00	51.78	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	43		Staples Contract & Commercial Inc/121122/X-ACTO Sc		0.00	51.78	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	43		Staples Contract & Commercial Inc/121122/X-ACTO Sc		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	43		Staples Contract & Commercial Inc/121122/X-ACTO Sc		0.00	-51.78	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	44		Staples Contract & Commercial Inc/121122/Post-it S		0.00	309.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	44		Staples Contract & Commercial Inc/121122/Post-it S		0.00	309.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	44		Staples Contract & Commercial Inc/121122/Post-it S		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	44		Staples Contract & Commercial Inc/121122/Post-it S		0.00	-309.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	45		Staples Contract & Commercial Inc/121122/Sharpie P		0.00	13.58	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	45		Staples Contract & Commercial Inc/121122/Sharpie P		0.00	13.58	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	45		Staples Contract & Commercial Inc/121122/Sharpie P		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	45		Staples Contract & Commercial Inc/121122/Sharpie P		0.00	-13.58	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	46		Staples Contract & Commercial Inc/121122/Post-it S		0.00	32.13	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	46		Staples Contract & Commercial Inc/121122/Post-it S		0.00	32.13	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	46		Staples Contract & Commercial Inc/121122/Post-it S		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	46		Staples Contract & Commercial Inc/121122/Post-it S		0.00	-32.13	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	48		Staples Contract & Commercial Inc/121122/Trend Ent		0.00	52.18	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	48		Staples Contract & Commercial Inc/121122/Trend Ent		0.00	52.18	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	48		Staples Contract & Commercial Inc/121122/Trend Ent		0.00	-52.18	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	40		Staples Contract & Commercial Inc/121122/July 2019		0.00	-35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	40		Staples Contract & Commercial Inc/121122/July 2019		0.00	35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	40		Staples Contract & Commercial Inc/121122/July 2019		0.00	-35.98	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	47		Staples Contract & Commercial Inc/121122/Post-it S		0.00	35.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	47		Staples Contract & Commercial Inc/121122/Post-it S		0.00	35.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	47		Staples Contract & Commercial Inc/121122/Post-it S		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423826	47		Staples Contract & Commercial Inc/121122/Post-it S		0.00	-35.72	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/11/2019	REQ_PREENC	REQ423826	49		Staples Contract & Commercial Inc/121122/Binney &		0.00		28.47
07/11/2019	REQ_PREENC	REQ423826	49		Staples Contract & Commercial Inc/121122/Binney &		0.00		-28.47
07/11/2019	REQ_PREENC	REQ423826	49		Staples Contract & Commercial Inc/121122/Binney &		0.00		28.47
07/11/2019	REQ_PREENC	REQ423826	49		Staples Contract & Commercial Inc/121122/Binney &		0.00		-28.47
07/11/2019	REQ_PREENC	REQ423826	49		Staples Contract & Commercial Inc/121122/Binney &		0.00		28.47
07/11/2019	REQ_PREENC	REQ423826	49		Staples Contract & Commercial Inc/121122/Binney &		0.00		-28.47
07/11/2019	REQ_PREENC	REQ423826	49		Staples Contract & Commercial Inc/121122/Binney &		0.00		28.47
07/11/2019	REQ_PREENC	REQ423826	50		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		14.31
07/11/2019	REQ_PREENC	REQ423826	50		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		14.31
07/11/2019	REQ_PREENC	REQ423826	50		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		0.00
07/11/2019	REQ_PREENC	REQ423826	50		Staples Contract & Commercial Inc/121122/Sharpie P		0.00		-14.31
07/11/2019	REQ_PREENC	REQ423826	51		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		-8.89
07/11/2019	REQ_PREENC	REQ423826	51		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		8.89
07/11/2019	REQ_PREENC	REQ423826	51		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		8.89
07/11/2019	REQ_PREENC	REQ423826	51		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		0.00
07/11/2019	REQ_PREENC	REQ423826	54		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		35.49
07/11/2019	REQ_PREENC	REQ423826	54		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		0.00
07/11/2019	REQ_PREENC	REQ423826	54		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		-35.49
07/11/2019	REQ_PREENC	REQ423826	54		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		35.49
07/11/2019	REQ_PREENC	REQ423826	59		Staples Contract & Commercial Inc/121122/Post-it S		0.00		447.15
07/11/2019	REQ_PREENC	REQ423826	59		Staples Contract & Commercial Inc/121122/Post-it S		0.00		447.15
07/11/2019	REQ_PREENC	REQ423826	59		Staples Contract & Commercial Inc/121122/Post-it S		0.00		0.00
07/11/2019	REQ_PREENC	REQ423826	59		Staples Contract & Commercial Inc/121122/Post-it S		0.00		-447.15
07/11/2019	REQ_PREENC	REQ423826	60		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		19.04
07/11/2019	REQ_PREENC	REQ423826	60		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		19.04
07/11/2019	REQ_PREENC	REQ423826	60		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		0.00
07/11/2019	REQ_PREENC	REQ423826	60		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		-19.04
07/11/2019	REQ_PREENC	REQ423826	61		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		34.41
07/11/2019	REQ_PREENC	REQ423826	61		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		34.41
07/11/2019	REQ_PREENC	REQ423826	61		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		0.00
07/11/2019	REQ_PREENC	REQ423826	61		Staples Contract & Commercial Inc/121122/Paper Mat		0.00		-34.41
07/12/2019	PO_POENC	0000335719	11	No REQ.	STAPLES DC-001/Staples Stickies Recycled Notes 3"		0.00		0.00
07/12/2019	PO_POENC	0000335719	11	No REQ.	STAPLES DC-001/Staples Stickies Recycled Notes 3"		0.00		0.00
07/12/2019	PO_POENC	0000335719	11	No REQ.	STAPLES DC-001/Staples Stickies Recycled Notes 3"		0.00		0.00
07/12/2019	PO_POENC	0000335719	11	No REQ.	STAPLES DC-001/Staples Stickies Recycled Notes 3"		0.00		0.00
07/12/2019	PO_POENC	0000335850	1	No REQ.	STAPLES DC-001/Bags & Bows 3" x 3" Pail Silver/Cle		0.00		0.00
07/12/2019	PO_POENC	0000335850	1	No REQ.	STAPLES DC-001/Bags & Bows 3" x 3" Pail Silver/Cle		0.00		0.00
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/12/2019	PO_POENC	0000335850	1	No REQ.	STAPLES DC-001/Bags & Bows 3" x 3" Pail Silver/Cle		0.00		0.00
07/12/2019	PO_POENC	0000335850	1	No REQ.	STAPLES DC-001/Bags & Bows 3" x 3" Pail Silver/Cle		0.00		0.00
07/12/2019	PO_POENC	0000337966	6	No REQ.	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		1,267.39
07/12/2019	PO_POENC	0000337966	6	No REQ.	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		1,267.39
07/12/2019	PO_POENC	0000337966	6	No REQ.	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		-1,267.39
07/12/2019	PO_POENC	0000337966	6	No REQ.	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &		0.00		-1,267.39
07/12/2019	PO_POENC	0000337966	36	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		204.27
07/12/2019	PO_POENC	0000337966	36	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		204.27
07/12/2019	PO_POENC	0000337966	36	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-204.27
07/12/2019	PO_POENC	0000337966	36	No REQ.	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-204.27
07/13/2019	AP_VOUCHER	01084392	1	P0000353186	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	1	P0000353186	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		-191.75
07/13/2019	AP_VOUCHER	01084392	2	P0000353186	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	2	P0000353186	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		-143.81
07/13/2019	AP_VOUCHER	01084392	3	P0000353186	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	3	P0000353186	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-234.36
07/13/2019	AP_VOUCHER	01084392	4	P0000353186	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	4	P0000353186	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		-85.43
07/13/2019	AP_VOUCHER	01084392	6	P0000353186	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	6	P0000353186	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00		-9.18
07/13/2019	AP_VOUCHER	01084392	7	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	7	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		-126.76
07/13/2019	AP_VOUCHER	01084392	13	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	13	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-18.68
07/13/2019	AP_VOUCHER	01084392	14	P0000353186	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	14	P0000353186	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		-99.82
07/13/2019	AP_VOUCHER	01084392	15	P0000353186	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	15	P0000353186	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00		-44.87
07/13/2019	AP_VOUCHER	01084392	17	P0000353186	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	17	P0000353186	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-40.08
07/13/2019	AP_VOUCHER	01084392	18	P0000353186	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	18	P0000353186	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-51.07
07/13/2019	AP_VOUCHER	01084392	19	P0000353186	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	19	P0000353186	STAPLES DC-001/Staples Brights Multipurpose P		0.00		-34.01
07/13/2019	AP_VOUCHER	01084392	21	P0000353186	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	21	P0000353186	STAPLES DC-001/Staples Moving and Storage Pac		0.00		-12.51
07/13/2019	AP_VOUCHER	01084392	22	P0000353186	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		0.00
07/13/2019	AP_VOUCHER	01084392	22	P0000353186	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00		26.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/13/2019	AP_VOUCHER	01084392	22	P0000353186	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-26.87	0.00
07/13/2019	AP_VOUCHER	01084392	23	P0000353186	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	0.00	121.54
07/13/2019	AP_VOUCHER	01084392	23	P0000353186	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-121.54	0.00
07/13/2019	AP_VOUCHER	01084392	24	P0000353186	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	120.38
07/13/2019	AP_VOUCHER	01084392	24	P0000353186	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-120.38	0.00
07/13/2019	AP_VOUCHER	01084392	25	P0000353186	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	366.21
07/13/2019	AP_VOUCHER	01084392	25	P0000353186	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-366.21	0.00
07/13/2019	AP_VOUCHER	01084392	26	P0000353186	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	122.51
07/13/2019	AP_VOUCHER	01084392	26	P0000353186	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-122.51	0.00
07/13/2019	AP_VOUCHER	01084392	27	P0000353186	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	66.12
07/13/2019	AP_VOUCHER	01084392	27	P0000353186	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-66.12	0.00
07/13/2019	AP_VOUCHER	01084392	29	P0000353186	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	5.32
07/13/2019	AP_VOUCHER	01084392	29	P0000353186	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.32	0.00
07/13/2019	AP_VOUCHER	01084392	30	P0000353186	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	0.00	7.80
07/13/2019	AP_VOUCHER	01084392	30	P0000353186	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-7.80	0.00
07/13/2019	AP_VOUCHER	01084392	31	P0000353186	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	21.12
07/13/2019	AP_VOUCHER	01084392	31	P0000353186	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-21.12	0.00
07/13/2019	AP_VOUCHER	01084392	32	P0000353186	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	0.00	60.12
07/13/2019	AP_VOUCHER	01084392	32	P0000353186	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00	0.00	-60.12	0.00
07/13/2019	AP_VOUCHER	01084392	35	P0000353186	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00	215.28
07/13/2019	AP_VOUCHER	01084392	35	P0000353186	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-215.28	0.00
07/13/2019	AP_VOUCHER	01084392	36	P0000353186	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	0.00	80.08
07/13/2019	AP_VOUCHER	01084392	36	P0000353186	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	-80.08	0.00
07/13/2019	AP_VOUCHER	01084392	37	P0000353186	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	3.86
07/13/2019	AP_VOUCHER	01084392	37	P0000353186	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86	0.00
07/13/2019	AP_VOUCHER	01084392	38	P0000353186	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	50.30
07/13/2019	AP_VOUCHER	01084392	38	P0000353186	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-50.30	0.00
07/13/2019	AP_VOUCHER	01084392	39	P0000353186	STAPLES DC-001/Avery Self-Adhesive Laminating		0.00	0.00	0.00	37.20
07/13/2019	AP_VOUCHER	01084392	39	P0000353186	STAPLES DC-001/Avery Self-Adhesive Laminating		0.00	0.00	-37.20	0.00
07/13/2019	AP_VOUCHER	01084392	42	P0000353186	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00	0.00	0.00	57.95
07/13/2019	AP_VOUCHER	01084392	42	P0000353186	STAPLES DC-001/Bostitch QuietSharp 6 Classroo		0.00	0.00	-57.95	0.00
07/13/2019	AP_VOUCHER	01084392	43	P0000353186	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	55.79
07/13/2019	AP_VOUCHER	01084392	43	P0000353186	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-55.79	0.00
07/13/2019	AP_VOUCHER	01084392	44	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	334.00
07/13/2019	AP_VOUCHER	01084392	44	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-334.00	0.00
07/13/2019	AP_VOUCHER	01084392	45	P0000353186	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00	14.63
07/13/2019	AP_VOUCHER	01084392	45	P0000353186	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-14.63	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/13/2019	AP_VOUCHER	01084392	46	P0000353186	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	34.62
07/13/2019	AP_VOUCHER	01084392	46	P0000353186	STAPLES DC-001/Post-it Super Sticky Notes 4"			0.00	0.00
07/13/2019	AP_VOUCHER	01084392	47	P0000353186	STAPLES DC-001/Post-it Super Sticky Big Notes			0.00	38.49
07/13/2019	AP_VOUCHER	01084392	47	P0000353186	STAPLES DC-001/Post-it Super Sticky Big Notes			0.00	0.00
07/13/2019	AP_VOUCHER	01084392	50	P0000353186	STAPLES DC-001/Sharpie Permanent Markers Ult			0.00	15.42
07/13/2019	AP_VOUCHER	01084392	50	P0000353186	STAPLES DC-001/Sharpie Permanent Markers Ult			0.00	0.00
07/13/2019	AP_VOUCHER	01084392	53	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	41.03
07/13/2019	AP_VOUCHER	01084392	53	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
07/13/2019	AP_VOUCHER	01084392	54	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	38.24
07/13/2019	AP_VOUCHER	01084392	54	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
07/13/2019	AP_VOUCHER	01084392	55	P0000353186	STAPLES DC-001/Staples 3-Tab File Folders Le			0.00	13.24
07/13/2019	AP_VOUCHER	01084392	55	P0000353186	STAPLES DC-001/Staples 3-Tab File Folders Le			0.00	0.00
07/13/2019	AP_VOUCHER	01084392	56	P0000353186	STAPLES DC-001/Avery 2-Pocket Folders Assort			0.00	41.98
07/13/2019	AP_VOUCHER	01084392	56	P0000353186	STAPLES DC-001/Avery 2-Pocket Folders Assort			0.00	0.00
07/13/2019	AP_VOUCHER	01084392	58	P0000353186	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring			0.00	151.37
07/13/2019	AP_VOUCHER	01084392	58	P0000353186	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring			0.00	0.00
07/13/2019	AP_VOUCHER	01084392	59	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	481.81
07/13/2019	AP_VOUCHER	01084392	59	P0000353186	STAPLES DC-001/Post-it Super Sticky Easel Pad			0.00	0.00
07/13/2019	AP_VOUCHER	01084392	60	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	20.52
07/13/2019	AP_VOUCHER	01084392	60	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
07/13/2019	AP_VOUCHER	01084392	61	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	37.08
07/13/2019	AP_VOUCHER	01084392	61	P0000353186	STAPLES DC-001/Paper Mate Flair Felt Pens Me			0.00	0.00
07/13/2019	AP_VOUCHER	01084393	5	P0000352747	STAPLES DC-001/Ticonderoga Tri-Write Pencil e			0.00	713.09
07/13/2019	AP_VOUCHER	01084393	5	P0000352747	STAPLES DC-001/Ticonderoga Tri-Write Pencil e			0.00	0.00
07/13/2019	AP_VOUCHER	01084397	57	P0000353186	STAPLES DC-001/Crayola Watercolor #12 Brush			0.00	44.16
07/13/2019	AP_VOUCHER	01084397	57	P0000353186	STAPLES DC-001/Crayola Watercolor #12 Brush			0.00	0.00
07/13/2019	AP_VOUCHER	01084398	8	P0000353186	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P			0.00	215.41
07/13/2019	AP_VOUCHER	01084398	8	P0000353186	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P			0.00	0.00
07/13/2019	AP_VOUCHER	01084398	51	P0000353186	STAPLES DC-001/Paper Mate InkJoy 550 RT Retra			0.00	9.58
07/13/2019	AP_VOUCHER	01084398	51	P0000353186	STAPLES DC-001/Paper Mate InkJoy 550 RT Retra			0.00	0.00
07/15/2019	PO_POENC	0000344990	8	No REQ.	STAPLES DC-001/Super Bright Index Cards 3x5 Unrule			0.00	25.31
07/15/2019	AP_VOUCHER	01084402	27	P0000352747	STAPLES DC-001/Carson-Dellosa Classroom Numbe			0.00	49.97
07/15/2019	AP_VOUCHER	01084402	27	P0000352747	STAPLES DC-001/Carson-Dellosa Classroom Numbe			0.00	0.00
07/15/2019	AP_VOUCHER	01084409	5	P0000353186	STAPLES DC-001/Crayola Washable Markers Fine			0.00	172.97
07/15/2019	AP_VOUCHER	01084409	5	P0000353186	STAPLES DC-001/Crayola Washable Markers Fine			0.00	0.00
07/15/2019	AP_VOUCHER	01084410	20	P0000352747	STAPLES DC-001/Sargent Art Erasers Pink 36/			0.00	67.83
07/15/2019	AP_VOUCHER	01084410	20	P0000352747	STAPLES DC-001/Sargent Art Erasers Pink 36/			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/15/2019	AP_VOUCHER	01084412	19	P0000352747	STAPLES DC-001/Charles Leonard Zipper Binder				0.00		0.00	0.00	239.69
07/15/2019	AP_VOUCHER	01084412	19	P0000352747	STAPLES DC-001/Charles Leonard Zipper Binder				0.00		0.00	-239.69	0.00
07/17/2019	AP_VOUCHER	01084461	34	P0000352747	STAPLES DC-001/Sargent Art Watercolor Pencils				0.00		0.00	0.00	177.76
07/17/2019	AP_VOUCHER	01084461	34	P0000352747	STAPLES DC-001/Sargent Art Watercolor Pencils				0.00		0.00	-177.76	0.00
07/18/2019	REQ_PREENC	REQ424144	1		Staples Contract & Commercial Inc/121122/Crayola S				0.00		251.10	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	1		Staples Contract & Commercial Inc/121122/Crayola S				0.00		251.10	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	1		Staples Contract & Commercial Inc/121122/Crayola S				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	1		Staples Contract & Commercial Inc/121122/Crayola S				0.00		-251.10	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	2		Staples Contract & Commercial Inc/121122/Binney &				0.00		497.34	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	2		Staples Contract & Commercial Inc/121122/Binney &				0.00		497.34	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	2		Staples Contract & Commercial Inc/121122/Binney &				0.00		-497.34	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	3		Staples Contract & Commercial Inc/121122/Ticondero				0.00		21.78	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	3		Staples Contract & Commercial Inc/121122/Ticondero				0.00		21.78	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	3		Staples Contract & Commercial Inc/121122/Ticondero				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	3		Staples Contract & Commercial Inc/121122/Ticondero				0.00		-21.78	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	4		Staples Contract & Commercial Inc/121122/Staples E				0.00		20.16	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	4		Staples Contract & Commercial Inc/121122/Staples E				0.00		20.16	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	4		Staples Contract & Commercial Inc/121122/Staples E				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	4		Staples Contract & Commercial Inc/121122/Staples E				0.00		-20.16	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	5		Staples Contract & Commercial Inc/121122/Sharpie T				0.00		68.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	5		Staples Contract & Commercial Inc/121122/Sharpie T				0.00		68.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	5		Staples Contract & Commercial Inc/121122/Sharpie T				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	5		Staples Contract & Commercial Inc/121122/Sharpie T				0.00		-68.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	6		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		89.90	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	6		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		89.90	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	6		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	6		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		-89.90	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	7		Staples Contract & Commercial Inc/121122/Elmer's S				0.00		10.92	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	7		Staples Contract & Commercial Inc/121122/Elmer's S				0.00		10.92	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	7		Staples Contract & Commercial Inc/121122/Elmer's S				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	7		Staples Contract & Commercial Inc/121122/Elmer's S				0.00		-10.92	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	8		Staples Contract & Commercial Inc/121122/Staples C				0.00		92.52	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	8		Staples Contract & Commercial Inc/121122/Staples C				0.00		92.52	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	8		Staples Contract & Commercial Inc/121122/Staples C				0.00		-92.52	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	9		Staples Contract & Commercial Inc/121122/Staples P				0.00		27.06	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	9		Staples Contract & Commercial Inc/121122/Staples P				0.00		27.06	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	9		Staples Contract & Commercial Inc/121122/Staples P				0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/18/2019	REQ_PREENC	REQ424144	9		Staples Contract & Commercial Inc/121122/Staples P				0.00		-27.06	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	10		Staples Contract & Commercial Inc/121122/Staples P				0.00		28.20	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	10		Staples Contract & Commercial Inc/121122/Staples P				0.00		28.20	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	10		Staples Contract & Commercial Inc/121122/Staples P				0.00		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	10		Staples Contract & Commercial Inc/121122/Staples P				0.00		-28.20	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	11		Staples Contract & Commercial Inc/121122/Staples P				0.00		27.06	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	11		Staples Contract & Commercial Inc/121122/Staples P				0.00		27.06	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	11		Staples Contract & Commercial Inc/121122/Staples P				0.00		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	11		Staples Contract & Commercial Inc/121122/Staples P				0.00		-27.06	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	12		Staples Contract & Commercial Inc/121122/Staples P				0.00		28.20	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	12		Staples Contract & Commercial Inc/121122/Staples P				0.00		28.20	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	12		Staples Contract & Commercial Inc/121122/Staples P				0.00		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	12		Staples Contract & Commercial Inc/121122/Staples P				0.00		-28.20	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	13		Staples Contract & Commercial Inc/121122/Tru-Ray S				0.00		16.80	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	13		Staples Contract & Commercial Inc/121122/Tru-Ray S				0.00		16.80	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	13		Staples Contract & Commercial Inc/121122/Tru-Ray S				0.00		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	13		Staples Contract & Commercial Inc/121122/Tru-Ray S				0.00		-16.80	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	14		Staples Contract & Commercial Inc/121122/SunWorks				0.00		10.74	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	14		Staples Contract & Commercial Inc/121122/SunWorks				0.00		10.74	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	14		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	14		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-10.74	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	15		Staples Contract & Commercial Inc/121122/SunWorks				0.00		10.74	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	15		Staples Contract & Commercial Inc/121122/SunWorks				0.00		10.74	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	15		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	15		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-10.74	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	16		Staples Contract & Commercial Inc/121122/SunWorks				0.00		10.74	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	16		Staples Contract & Commercial Inc/121122/SunWorks				0.00		10.74	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	16		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	16		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-10.74	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	17		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00		16.80	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	17		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00		16.80	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	17		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	17		Staples Contract & Commercial Inc/121122/Tru-Ray 1				0.00		-16.80	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	18		Staples Contract & Commercial Inc/121122/SunWorks				0.00		10.74	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	18		Staples Contract & Commercial Inc/121122/SunWorks				0.00		10.74	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	18		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	18		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-10.74	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
07/18/2019	REQ_PREENC	REQ424144	19		Staples Contract & Commercial Inc/121122/JAM Paper					0.00	369.75	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	19		Staples Contract & Commercial Inc/121122/JAM Paper					0.00	369.75	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	19		Staples Contract & Commercial Inc/121122/JAM Paper					0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	19		Staples Contract & Commercial Inc/121122/JAM Paper					0.00	-369.75	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	20		Staples Contract & Commercial Inc/121122/Pacon 32"					0.00	25.62	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	20		Staples Contract & Commercial Inc/121122/Pacon 32"					0.00	25.62	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	20		Staples Contract & Commercial Inc/121122/Pacon 32"					0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	20		Staples Contract & Commercial Inc/121122/Pacon 32"					0.00	-25.62	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	21		Staples Contract & Commercial Inc/121122/Sargent A					0.00	234.19	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	21		Staples Contract & Commercial Inc/121122/Sargent A					0.00	234.19	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	21		Staples Contract & Commercial Inc/121122/Sargent A					0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	21		Staples Contract & Commercial Inc/121122/Sargent A					0.00	-234.19	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	22		Staples Contract & Commercial Inc/121122/Crayola C					0.00	60.32	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	22		Staples Contract & Commercial Inc/121122/Crayola C					0.00	60.32	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	22		Staples Contract & Commercial Inc/121122/Crayola C					0.00	0.00	0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424144	22		Staples Contract & Commercial Inc/121122/Crayola C					0.00	-60.32	0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084554	6	P0000352747	STAPLES DC-001/JAM Paper Plastic Two-Pocket S					0.00	0.00	0.00		233.48
07/19/2019	AP_VOUCHER	01084554	6	P0000352747	STAPLES DC-001/JAM Paper Plastic Two-Pocket S					0.00	0.00	-233.48		0.00
07/19/2019	AP_VOUCHER	01084557	7	P0000352747	STAPLES DC-001/JAM Paper Plastic Two-Pocket S					0.00	0.00	0.00		260.54
07/19/2019	AP_VOUCHER	01084557	7	P0000352747	STAPLES DC-001/JAM Paper Plastic Two-Pocket S					0.00	0.00	-260.54		0.00
07/20/2019	AP_VOUCHER	01084898	16	P0000353186	STAPLES DC-001/Ticonderoga Tri-Write Pencil e					0.00	0.00	0.00		820.05
07/20/2019	AP_VOUCHER	01084898	16	P0000353186	STAPLES DC-001/Ticonderoga Tri-Write Pencil e					0.00	0.00	-820.05		0.00
07/22/2019	PO_POENC	0000353661	1	RREQ424144	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	270.56		0.00
07/22/2019	PO_POENC	0000353661	1	RREQ424144	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	270.56		0.00
07/22/2019	PO_POENC	0000353661	1	RREQ424144	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	0.00		0.00
07/22/2019	PO_POENC	0000353661	1	RREQ424144	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	0.00	-270.56		0.00
07/22/2019	PO_POENC	0000353661	1	RREQ424144	STAPLES DC-001/Crayola Specialty Crayons Large Siz					0.00	-251.10	0.00		0.00
07/22/2019	PO_POENC	0000353661	2	RREQ424144	STAPLES DC-001/Binney & Smith Crayola Large Crayon					0.00	0.00	535.88		0.00
07/22/2019	PO_POENC	0000353661	2	RREQ424144	STAPLES DC-001/Binney & Smith Crayola Large Crayon					0.00	0.00	297.71		0.00
07/22/2019	PO_POENC	0000353661	2	RREQ424144	STAPLES DC-001/Binney & Smith Crayola Large Crayon					0.00	0.00	-535.88		0.00
07/22/2019	PO_POENC	0000353661	2	RREQ424144	STAPLES DC-001/Binney & Smith Crayola Large Crayon					0.00	0.00	297.71		0.00
07/22/2019	PO_POENC	0000353661	2	RREQ424144	STAPLES DC-001/Binney & Smith Crayola Large Crayon					0.00	0.00	-0.01		0.00
07/22/2019	PO_POENC	0000353661	2	RREQ424144	STAPLES DC-001/Binney & Smith Crayola Large Crayon					0.00	0.00	-297.71		0.00
07/22/2019	PO_POENC	0000353661	2	RREQ424144	STAPLES DC-001/Binney & Smith Crayola Large Crayon					0.00	-497.34	0.00		0.00
07/22/2019	PO_POENC	0000353661	2	RREQ424144	STAPLES DC-001/Binney & Smith Crayola Large Crayon					0.00	-497.34	0.00		0.00
07/22/2019	PO_POENC	0000353661	2	RREQ424144	STAPLES DC-001/Binney & Smith Crayola Large Crayon					0.00	497.34	0.00		0.00
07/22/2019	PO_POENC	0000353661	3	RREQ424144	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	23.47		0.00
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/22/2019	PO_POENC	0000353661	3	RREQ424144	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	23.47	0.00
07/22/2019	PO_POENC	0000353661	3	RREQ424144	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	3	RREQ424144	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	-23.47	0.00
07/22/2019	PO_POENC	0000353661	3	RREQ424144	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	-21.78	0.00	0.00
07/22/2019	PO_POENC	0000353661	4	RREQ424144	STAPLES DC-001/Staples	Erasers Pink 3/Pack (10433-		0.00	0.00	21.72	0.00
07/22/2019	PO_POENC	0000353661	4	RREQ424144	STAPLES DC-001/Staples	Erasers Pink 3/Pack (10433-		0.00	0.00	21.72	0.00
07/22/2019	PO_POENC	0000353661	4	RREQ424144	STAPLES DC-001/Staples	Erasers Pink 3/Pack (10433-		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	4	RREQ424144	STAPLES DC-001/Staples	Erasers Pink 3/Pack (10433-		0.00	0.00	-21.72	0.00
07/22/2019	PO_POENC	0000353661	4	RREQ424144	STAPLES DC-001/Staples	Erasers Pink 3/Pack (10433-		0.00	-20.16	0.00	0.00
07/22/2019	PO_POENC	0000353661	5	RREQ424144	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Yel		0.00	0.00	73.77	0.00
07/22/2019	PO_POENC	0000353661	5	RREQ424144	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Yel		0.00	0.00	73.77	0.00
07/22/2019	PO_POENC	0000353661	5	RREQ424144	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Yel		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	5	RREQ424144	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Yel		0.00	0.00	-73.77	0.00
07/22/2019	PO_POENC	0000353661	5	RREQ424144	STAPLES DC-001/Sharpie	Tank Highlighter Chisel Yel		0.00	-68.46	0.00	0.00
07/22/2019	PO_POENC	0000353661	6	RREQ424144	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	96.87	0.00
07/22/2019	PO_POENC	0000353661	6	RREQ424144	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	96.87	0.00
07/22/2019	PO_POENC	0000353661	6	RREQ424144	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	6	RREQ424144	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	-96.87	0.00
07/22/2019	PO_POENC	0000353661	6	RREQ424144	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	-89.90	0.00	0.00
07/22/2019	PO_POENC	0000353661	7	RREQ424144	STAPLES DC-001/Elmer's	School Glue 4 Oz. (E304)		0.00	0.00	11.77	0.00
07/22/2019	PO_POENC	0000353661	7	RREQ424144	STAPLES DC-001/Elmer's	School Glue 4 Oz. (E304)		0.00	0.00	11.77	0.00
07/22/2019	PO_POENC	0000353661	7	RREQ424144	STAPLES DC-001/Elmer's	School Glue 4 Oz. (E304)		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	7	RREQ424144	STAPLES DC-001/Elmer's	School Glue 4 Oz. (E304)		0.00	0.00	-11.77	0.00
07/22/2019	PO_POENC	0000353661	7	RREQ424144	STAPLES DC-001/Elmer's	School Glue 4 Oz. (E304)		0.00	-10.92	0.00	0.00
07/22/2019	PO_POENC	0000353661	8	RREQ424144	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	0.00	99.69	0.00
07/22/2019	PO_POENC	0000353661	8	RREQ424144	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	0.00	33.23	0.00
07/22/2019	PO_POENC	0000353661	8	RREQ424144	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	0.00	-99.69	0.00
07/22/2019	PO_POENC	0000353661	8	RREQ424144	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	0.00	33.23	0.00
07/22/2019	PO_POENC	0000353661	8	RREQ424144	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	8	RREQ424144	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	0.00	-33.23	0.00
07/22/2019	PO_POENC	0000353661	8	RREQ424144	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	-92.52	0.00	0.00
07/22/2019	PO_POENC	0000353661	8	RREQ424144	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	-92.52	0.00	0.00
07/22/2019	PO_POENC	0000353661	8	RREQ424144	STAPLES DC-001/Staples	Cardstock Paper 110 lbs 8.5		0.00	92.52	0.00	0.00
07/22/2019	PO_POENC	0000353661	9	RREQ424144	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	29.16	0.00
07/22/2019	PO_POENC	0000353661	9	RREQ424144	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	29.16	0.00
07/22/2019	PO_POENC	0000353661	9	RREQ424144	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	9	RREQ424144	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	-29.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
07/22/2019	PO_POENC	0000353661	9	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-27.06	0.00
07/22/2019	PO_POENC	0000353661	10	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	30.39
07/22/2019	PO_POENC	0000353661	10	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	30.39
07/22/2019	PO_POENC	0000353661	10	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353661	10	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-30.39
07/22/2019	PO_POENC	0000353661	10	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-28.20	0.00
07/22/2019	PO_POENC	0000353661	11	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	29.16
07/22/2019	PO_POENC	0000353661	11	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	29.16
07/22/2019	PO_POENC	0000353661	11	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353661	11	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-29.16
07/22/2019	PO_POENC	0000353661	11	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-27.06	0.00
07/22/2019	PO_POENC	0000353661	12	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	30.39
07/22/2019	PO_POENC	0000353661	12	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	30.39
07/22/2019	PO_POENC	0000353661	12	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353661	12	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-30.39
07/22/2019	PO_POENC	0000353661	12	RREQ424144	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-28.20	0.00
07/22/2019	PO_POENC	0000353661	13	RREQ424144	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	18.10
07/22/2019	PO_POENC	0000353661	13	RREQ424144	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	18.10
07/22/2019	PO_POENC	0000353661	13	RREQ424144	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353661	13	RREQ424144	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		0.00	-18.10
07/22/2019	PO_POENC	0000353661	13	RREQ424144	STAPLES DC-001/Tru-Ray Sulphite Construction Paper		0.00		-16.80	0.00
07/22/2019	PO_POENC	0000353661	14	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57
07/22/2019	PO_POENC	0000353661	14	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57
07/22/2019	PO_POENC	0000353661	14	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353661	14	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-11.57
07/22/2019	PO_POENC	0000353661	14	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-10.74	0.00
07/22/2019	PO_POENC	0000353661	15	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57
07/22/2019	PO_POENC	0000353661	15	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57
07/22/2019	PO_POENC	0000353661	15	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353661	15	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-11.57
07/22/2019	PO_POENC	0000353661	15	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-10.74	0.00
07/22/2019	PO_POENC	0000353661	16	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57
07/22/2019	PO_POENC	0000353661	16	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	11.57
07/22/2019	PO_POENC	0000353661	16	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00
07/22/2019	PO_POENC	0000353661	16	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-11.57
07/22/2019	PO_POENC	0000353661	16	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-10.74	0.00
07/22/2019	PO_POENC	0000353661	17	RREQ424144	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00	18.10

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

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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	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/22/2019	PO_POENC	0000353661	17	RREQ424144	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
07/22/2019	PO_POENC	0000353661	17	RREQ424144	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		0.00
07/22/2019	PO_POENC	0000353661	17	RREQ424144	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00		-18.10
07/22/2019	PO_POENC	0000353661	17	RREQ424144	STAPLES DC-001/Tru-Ray 12"W x 18"L Construction Pa		0.00	-16.80	0.00
07/22/2019	PO_POENC	0000353661	18	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	11.57
07/22/2019	PO_POENC	0000353661	18	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	11.57
07/22/2019	PO_POENC	0000353661	18	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	18	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-11.57
07/22/2019	PO_POENC	0000353661	18	RREQ424144	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-10.74	0.00
07/22/2019	PO_POENC	0000353661	19	RREQ424144	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	398.41
07/22/2019	PO_POENC	0000353661	19	RREQ424144	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	398.41
07/22/2019	PO_POENC	0000353661	19	RREQ424144	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	19	RREQ424144	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	-398.41
07/22/2019	PO_POENC	0000353661	19	RREQ424144	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-369.75	0.00
07/22/2019	PO_POENC	0000353661	20	RREQ424144	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	27.61
07/22/2019	PO_POENC	0000353661	20	RREQ424144	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	20	RREQ424144	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	-27.61
07/22/2019	PO_POENC	0000353661	20	RREQ424144	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	-25.62	0.00
07/22/2019	PO_POENC	0000353661	20	RREQ424144	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart		0.00	0.00	27.61
07/22/2019	PO_POENC	0000353661	21	RREQ424144	STAPLES DC-001/Sargent Art Art-Time Washable Semi-		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	21	RREQ424144	STAPLES DC-001/Sargent Art Art-Time Washable Semi-		0.00	0.00	-252.34
07/22/2019	PO_POENC	0000353661	21	RREQ424144	STAPLES DC-001/Sargent Art Art-Time Washable Semi-		0.00	-234.19	0.00
07/22/2019	PO_POENC	0000353661	21	RREQ424144	STAPLES DC-001/Sargent Art Art-Time Washable Semi-		0.00	0.00	252.34
07/22/2019	PO_POENC	0000353661	21	RREQ424144	STAPLES DC-001/Sargent Art Art-Time Washable Semi-		0.00	0.00	252.34
07/22/2019	PO_POENC	0000353661	22	RREQ424144	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	64.99
07/22/2019	PO_POENC	0000353661	22	RREQ424144	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353661	22	RREQ424144	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	-64.99
07/22/2019	PO_POENC	0000353661	22	RREQ424144	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	-60.32	0.00
07/22/2019	PO_POENC	0000353661	22	RREQ424144	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00	0.00	64.99
07/25/2019	AP_VOUCHER	01085696	1	P0000353661	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085696	1	P0000353661	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00	0.00	-270.56
07/25/2019	AP_VOUCHER	01085696	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085696	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C		0.00	0.00	-535.87
07/25/2019	AP_VOUCHER	01085696	3	P0000353661	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085696	3	P0000353661	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-23.47
07/25/2019	AP_VOUCHER	01085696	4	P0000353661	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085696	4	P0000353661	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-21.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/25/2019	AP_VOUCHER	01085696	5	P0000353661	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	73.77
07/25/2019	AP_VOUCHER	01085696	5	P0000353661	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00	0.00	-73.77
07/25/2019	AP_VOUCHER	01085696	6	P0000353661	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	96.87
07/25/2019	AP_VOUCHER	01085696	6	P0000353661	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-96.87
07/25/2019	AP_VOUCHER	01085696	7	P0000353661	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	11.77
07/25/2019	AP_VOUCHER	01085696	7	P0000353661	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-11.77
07/25/2019	AP_VOUCHER	01085696	8	P0000353661	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	99.69
07/25/2019	AP_VOUCHER	01085696	8	P0000353661	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-99.69
07/25/2019	AP_VOUCHER	01085696	9	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	29.16
07/25/2019	AP_VOUCHER	01085696	9	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-29.16
07/25/2019	AP_VOUCHER	01085696	10	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	30.39
07/25/2019	AP_VOUCHER	01085696	10	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.39
07/25/2019	AP_VOUCHER	01085696	11	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	29.16
07/25/2019	AP_VOUCHER	01085696	11	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-29.16
07/25/2019	AP_VOUCHER	01085696	12	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	30.39
07/25/2019	AP_VOUCHER	01085696	12	P0000353661	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-30.39
07/25/2019	AP_VOUCHER	01085696	13	P0000353661	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	18.10
07/25/2019	AP_VOUCHER	01085696	13	P0000353661	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00	0.00	-18.10
07/25/2019	AP_VOUCHER	01085696	14	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	11.57
07/25/2019	AP_VOUCHER	01085696	14	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57
07/25/2019	AP_VOUCHER	01085696	15	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	11.57
07/25/2019	AP_VOUCHER	01085696	15	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57
07/25/2019	AP_VOUCHER	01085696	16	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	11.57
07/25/2019	AP_VOUCHER	01085696	16	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57
07/25/2019	AP_VOUCHER	01085696	17	P0000353661	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	18.10
07/25/2019	AP_VOUCHER	01085696	17	P0000353661	STAPLES DC-001/Tru-Ray 12"W x 18"L Constructi		0.00	0.00	-18.10
07/25/2019	AP_VOUCHER	01085696	18	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	11.57
07/25/2019	AP_VOUCHER	01085696	18	P0000353661	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-11.57
07/25/2019	AP_VOUCHER	01085696	20	P0000353661	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	27.61
07/25/2019	AP_VOUCHER	01085696	20	P0000353661	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00	0.00	-27.61
07/25/2019	AP_VOUCHER	01085696	22	P0000353661	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	64.99
07/25/2019	AP_VOUCHER	01085696	22	P0000353661	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-64.99
07/26/2019	REQ_PREENC	REQ424560	1		Staples Contract & Commercial Inc/121122/Staples D		0.00	11.25	0.00
07/26/2019	REQ_PREENC	REQ424560	1		Staples Contract & Commercial Inc/121122/Staples D		0.00	11.25	0.00
07/26/2019	REQ_PREENC	REQ424560	1		Staples Contract & Commercial Inc/121122/Staples D		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	1		Staples Contract & Commercial Inc/121122/Staples D		0.00	-11.25	0.00
07/26/2019	REQ_PREENC	REQ424560	2		Staples Contract & Commercial Inc/121122/Staples D		0.00	27.96	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/26/2019	REQ_PREENC	REQ424560	2		Staples Contract & Commercial Inc/121122/Staples D				0.00		27.96	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	2		Staples Contract & Commercial Inc/121122/Staples D				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	2		Staples Contract & Commercial Inc/121122/Staples D				0.00		-27.96	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	3		Staples Contract & Commercial Inc/121122/Staples H				0.00		5.55	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	3		Staples Contract & Commercial Inc/121122/Staples H				0.00		5.55	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	3		Staples Contract & Commercial Inc/121122/Staples H				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	3		Staples Contract & Commercial Inc/121122/Staples H				0.00		-5.55	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	4		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		83.92	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	4		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		83.92	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	4		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	4		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		-83.92	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	5		Staples Contract & Commercial Inc/121122/Staples 1				0.00		96.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	5		Staples Contract & Commercial Inc/121122/Staples 1				0.00		96.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	5		Staples Contract & Commercial Inc/121122/Staples 1				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	5		Staples Contract & Commercial Inc/121122/Staples 1				0.00		-96.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	6		Staples Contract & Commercial Inc/121122/Staples M				0.00		21.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	6		Staples Contract & Commercial Inc/121122/Staples M				0.00		21.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	6		Staples Contract & Commercial Inc/121122/Staples M				0.00		-21.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	6		Staples Contract & Commercial Inc/121122/Staples M				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	7		Staples Contract & Commercial Inc/121122/Staples 1				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	7		Staples Contract & Commercial Inc/121122/Staples 1				0.00		-96.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	7		Staples Contract & Commercial Inc/121122/Staples 1				0.00		96.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	7		Staples Contract & Commercial Inc/121122/Staples 1				0.00		96.84	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	8		Staples Contract & Commercial Inc/121122/Elmer's S				0.00		58.32	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	8		Staples Contract & Commercial Inc/121122/Elmer's S				0.00		58.32	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	8		Staples Contract & Commercial Inc/121122/Elmer's S				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	8		Staples Contract & Commercial Inc/121122/Elmer's S				0.00		-58.32	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	9		Staples Contract & Commercial Inc/121122/Elmer's G				0.00		39.98	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	9		Staples Contract & Commercial Inc/121122/Elmer's G				0.00		39.98	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	9		Staples Contract & Commercial Inc/121122/Elmer's G				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	9		Staples Contract & Commercial Inc/121122/Elmer's G				0.00		-39.98	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	10		Staples Contract & Commercial Inc/121122/Staples C				0.00		38.56	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	10		Staples Contract & Commercial Inc/121122/Staples C				0.00		38.56	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	10		Staples Contract & Commercial Inc/121122/Staples C				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	10		Staples Contract & Commercial Inc/121122/Staples C				0.00		-38.56	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	11		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		62.93	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	11		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		62.93	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/26/2019	REQ_PREENC	REQ424560	11		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	11		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		-62.93	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	12		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		21.16	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	12		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		21.16	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	12		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	12		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-21.16	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	13		Staples Contract & Commercial Inc/121122/Crayola C				0.00		103.50	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	13		Staples Contract & Commercial Inc/121122/Crayola C				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	13		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-103.50	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	13		Staples Contract & Commercial Inc/121122/Crayola C				0.00		103.50	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	14		Staples Contract & Commercial Inc/121122/Staples C				0.00		348.36	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	14		Staples Contract & Commercial Inc/121122/Staples C				0.00		348.36	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	14		Staples Contract & Commercial Inc/121122/Staples C				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	14		Staples Contract & Commercial Inc/121122/Staples C				0.00		-348.36	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	15		Staples Contract & Commercial Inc/121122/Staples 2				0.00		26.58	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	15		Staples Contract & Commercial Inc/121122/Staples 2				0.00		26.58	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	15		Staples Contract & Commercial Inc/121122/Staples 2				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	15		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-26.58	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	16		Staples Contract & Commercial Inc/121122/Post-it N				0.00		79.96	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	16		Staples Contract & Commercial Inc/121122/Post-it N				0.00		79.96	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	16		Staples Contract & Commercial Inc/121122/Post-it N				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	16		Staples Contract & Commercial Inc/121122/Post-it N				0.00		-79.96	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	17		Staples Contract & Commercial Inc/121122/Post-it N				0.00		79.05	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	17		Staples Contract & Commercial Inc/121122/Post-it N				0.00		79.05	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	17		Staples Contract & Commercial Inc/121122/Post-it N				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	17		Staples Contract & Commercial Inc/121122/Post-it N				0.00		-79.05	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	18		Staples Contract & Commercial Inc/121122/Officemat				0.00		3.90	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	18		Staples Contract & Commercial Inc/121122/Officemat				0.00		3.90	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	18		Staples Contract & Commercial Inc/121122/Officemat				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	18		Staples Contract & Commercial Inc/121122/Officemat				0.00		-3.90	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	19		Staples Contract & Commercial Inc/121122/Officemat				0.00		2.69	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	19		Staples Contract & Commercial Inc/121122/Officemat				0.00		2.69	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	19		Staples Contract & Commercial Inc/121122/Officemat				0.00		0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	19		Staples Contract & Commercial Inc/121122/Officemat				0.00		-2.69	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	20		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		47.60	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	20		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		47.60	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	20		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		0.00	0.00	0.00

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



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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/26/2019	REQ_PREENC	REQ424560	20		Staples Contract & Commercial Inc/121122/Paper Mat				0.00	-47.60	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	21		Staples Contract & Commercial Inc/121122/Ticondero				0.00	76.30	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	21		Staples Contract & Commercial Inc/121122/Ticondero				0.00	76.30	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	21		Staples Contract & Commercial Inc/121122/Ticondero				0.00	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	21		Staples Contract & Commercial Inc/121122/Ticondero				0.00	-76.30	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	22		Staples Contract & Commercial Inc/121122/Sargent A				0.00	75.54	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	22		Staples Contract & Commercial Inc/121122/Sargent A				0.00	75.54	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	22		Staples Contract & Commercial Inc/121122/Sargent A				0.00	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	22		Staples Contract & Commercial Inc/121122/Sargent A				0.00	-75.54	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	23		Staples Contract & Commercial Inc/121122/Sargent A				0.00	109.98	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	23		Staples Contract & Commercial Inc/121122/Sargent A				0.00	109.98	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	23		Staples Contract & Commercial Inc/121122/Sargent A				0.00	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	23		Staples Contract & Commercial Inc/121122/Sargent A				0.00	-109.98	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	24		Staples Contract & Commercial Inc/121122/Crayola C				0.00	132.15	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	24		Staples Contract & Commercial Inc/121122/Crayola C				0.00	132.15	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	24		Staples Contract & Commercial Inc/121122/Crayola C				0.00	0.00	0.00	0.00	0.00
07/26/2019	REQ_PREENC	REQ424560	24		Staples Contract & Commercial Inc/121122/Crayola C				0.00	-132.15	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	1	RREQ424560	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	12.12	0.00	0.00
07/27/2019	PO_POENC	0000354008	1	RREQ424560	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	12.12	0.00	0.00
07/27/2019	PO_POENC	0000354008	1	RREQ424560	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	1	RREQ424560	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	0.00	-12.12	0.00	0.00
07/27/2019	PO_POENC	0000354008	1	RREQ424560	STAPLES DC-001/Staples Desktop Dispenser Black (10				0.00	-11.25	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	2	RREQ424560	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00	0.00	30.13	0.00	0.00
07/27/2019	PO_POENC	0000354008	2	RREQ424560	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00	0.00	30.13	0.00	0.00
07/27/2019	PO_POENC	0000354008	2	RREQ424560	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00	0.00	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	2	RREQ424560	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00	0.00	-30.13	0.00	0.00
07/27/2019	PO_POENC	0000354008	2	RREQ424560	STAPLES DC-001/Staples Desktop Stapler Full-Strip				0.00	-27.96	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	3	RREQ424560	STAPLES DC-001/Staples Hardboard Clipboard Brown (				0.00	0.00	5.98	0.00	0.00
07/27/2019	PO_POENC	0000354008	3	RREQ424560	STAPLES DC-001/Staples Hardboard Clipboard Brown (				0.00	0.00	5.98	0.00	0.00
07/27/2019	PO_POENC	0000354008	3	RREQ424560	STAPLES DC-001/Staples Hardboard Clipboard Brown (				0.00	0.00	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	3	RREQ424560	STAPLES DC-001/Staples Hardboard Clipboard Brown (				0.00	0.00	-5.98	0.00	0.00
07/27/2019	PO_POENC	0000354008	3	RREQ424560	STAPLES DC-001/Staples Hardboard Clipboard Brown (				0.00	-5.55	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	4	RREQ424560	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00	90.42	0.00	0.00
07/27/2019	PO_POENC	0000354008	4	RREQ424560	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00	90.42	0.00	0.00
07/27/2019	PO_POENC	0000354008	4	RREQ424560	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00	0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	4	RREQ424560	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00	-90.42	0.00	0.00
07/27/2019	PO_POENC	0000354008	4	RREQ424560	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	-83.92	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/27/2019	PO_POENC	0000354008	5	RREQ424560	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
07/27/2019	PO_POENC	0000354008	5	RREQ424560	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
07/27/2019	PO_POENC	0000354008	5	RREQ424560	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
07/27/2019	PO_POENC	0000354008	5	RREQ424560	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
07/27/2019	PO_POENC	0000354008	5	RREQ424560	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
07/27/2019	PO_POENC	0000354008	6	RREQ424560	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
07/27/2019	PO_POENC	0000354008	6	RREQ424560	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
07/27/2019	PO_POENC	0000354008	6	RREQ424560	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
07/27/2019	PO_POENC	0000354008	6	RREQ424560	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
07/27/2019	PO_POENC	0000354008	6	RREQ424560	STAPLES DC-001/Staples Manila File Folders Letter		0.00		0.00
07/27/2019	PO_POENC	0000354008	7	RREQ424560	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00
07/27/2019	PO_POENC	0000354008	7	RREQ424560	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00
07/27/2019	PO_POENC	0000354008	7	RREQ424560	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00
07/27/2019	PO_POENC	0000354008	7	RREQ424560	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00
07/27/2019	PO_POENC	0000354008	7	RREQ424560	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00
07/27/2019	PO_POENC	0000354008	7	RREQ424560	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00
07/27/2019	PO_POENC	0000354008	8	RREQ424560	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
07/27/2019	PO_POENC	0000354008	8	RREQ424560	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
07/27/2019	PO_POENC	0000354008	8	RREQ424560	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
07/27/2019	PO_POENC	0000354008	8	RREQ424560	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
07/27/2019	PO_POENC	0000354008	8	RREQ424560	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
07/27/2019	PO_POENC	0000354008	9	RREQ424560	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac		0.00		0.00
07/27/2019	PO_POENC	0000354008	9	RREQ424560	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac		0.00		0.00
07/27/2019	PO_POENC	0000354008	9	RREQ424560	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac		0.00		0.00
07/27/2019	PO_POENC	0000354008	9	RREQ424560	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac		0.00		0.00
07/27/2019	PO_POENC	0000354008	9	RREQ424560	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz. 60/Pac		0.00		0.00
07/27/2019	PO_POENC	0000354008	10	RREQ424560	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
07/27/2019	PO_POENC	0000354008	10	RREQ424560	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
07/27/2019	PO_POENC	0000354008	10	RREQ424560	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
07/27/2019	PO_POENC	0000354008	10	RREQ424560	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
07/27/2019	PO_POENC	0000354008	10	RREQ424560	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00
07/27/2019	PO_POENC	0000354008	11	RREQ424560	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/27/2019	PO_POENC	0000354008	11	RREQ424560	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/27/2019	PO_POENC	0000354008	11	RREQ424560	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/27/2019	PO_POENC	0000354008	11	RREQ424560	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/27/2019	PO_POENC	0000354008	12	RREQ424560	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
07/27/2019	PO_POENC	0000354008	12	RREQ424560	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
07/27/2019	PO_POENC	0000354008	12	RREQ424560	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	12	RREQ424560	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	-22.80	0.00
07/27/2019	PO_POENC	0000354008	12	RREQ424560	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		-21.16	0.00	0.00
07/27/2019	PO_POENC	0000354008	13	RREQ424560	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)				0.00		0.00	111.52	0.00
07/27/2019	PO_POENC	0000354008	13	RREQ424560	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)				0.00		0.00	111.52	0.00
07/27/2019	PO_POENC	0000354008	13	RREQ424560	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)				0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	13	RREQ424560	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)				0.00		0.00	-111.52	0.00
07/27/2019	PO_POENC	0000354008	13	RREQ424560	STAPLES DC-001/Crayola Crayons 16/Box (52-0016)				0.00		-103.50	0.00	0.00
07/27/2019	PO_POENC	0000354008	14	RREQ424560	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	375.36	0.00
07/27/2019	PO_POENC	0000354008	14	RREQ424560	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	375.36	0.00
07/27/2019	PO_POENC	0000354008	14	RREQ424560	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-0.01	0.00
07/27/2019	PO_POENC	0000354008	14	RREQ424560	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		0.00	-375.36	0.00
07/27/2019	PO_POENC	0000354008	14	RREQ424560	STAPLES DC-001/Staples Composition Notebook 9.75"				0.00		-348.36	0.00	0.00
07/27/2019	PO_POENC	0000354008	15	RREQ424560	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	28.64	0.00
07/27/2019	PO_POENC	0000354008	15	RREQ424560	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	28.64	0.00
07/27/2019	PO_POENC	0000354008	15	RREQ424560	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	15	RREQ424560	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	-28.64	0.00
07/27/2019	PO_POENC	0000354008	15	RREQ424560	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		-26.58	0.00	0.00
07/27/2019	PO_POENC	0000354008	16	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Assorted Colo				0.00		0.00	86.16	0.00
07/27/2019	PO_POENC	0000354008	16	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Assorted Colo				0.00		0.00	86.16	0.00
07/27/2019	PO_POENC	0000354008	16	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Assorted Colo				0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	16	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Assorted Colo				0.00		0.00	-86.16	0.00
07/27/2019	PO_POENC	0000354008	16	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Assorted Colo				0.00		-79.96	0.00	0.00
07/27/2019	PO_POENC	0000354008	17	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		0.00	85.18	0.00
07/27/2019	PO_POENC	0000354008	17	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		0.00	85.18	0.00
07/27/2019	PO_POENC	0000354008	17	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	17	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		0.00	-85.18	0.00
07/27/2019	PO_POENC	0000354008	17	RREQ424560	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col				0.00		-79.05	0.00	0.00
07/27/2019	PO_POENC	0000354008	18	RREQ424560	STAPLES DC-001/Officemate Round Head Fasteners Gol				0.00		0.00	4.20	0.00
07/27/2019	PO_POENC	0000354008	18	RREQ424560	STAPLES DC-001/Officemate Round Head Fasteners Gol				0.00		0.00	4.20	0.00
07/27/2019	PO_POENC	0000354008	18	RREQ424560	STAPLES DC-001/Officemate Round Head Fasteners Gol				0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	18	RREQ424560	STAPLES DC-001/Officemate Round Head Fasteners Gol				0.00		0.00	-4.20	0.00
07/27/2019	PO_POENC	0000354008	18	RREQ424560	STAPLES DC-001/Officemate Round Head Fasteners Gol				0.00		-3.90	0.00	0.00
07/27/2019	PO_POENC	0000354008	19	RREQ424560	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	2.90	0.00
07/27/2019	PO_POENC	0000354008	19	RREQ424560	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	2.90	0.00
07/27/2019	PO_POENC	0000354008	19	RREQ424560	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	19	RREQ424560	STAPLES DC-001/Officemate Round Prong Brass-Plated				0.00		0.00	-2.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 260  
Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/27/2019	PO_POENC	0000354008	19	RREQ424560	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00		-2.69	0.00	0.00
07/27/2019	PO_POENC	0000354008	20	RREQ424560	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	51.29	0.00
07/27/2019	PO_POENC	0000354008	20	RREQ424560	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	51.29	0.00
07/27/2019	PO_POENC	0000354008	20	RREQ424560	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	20	RREQ424560	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-51.29	0.00
07/27/2019	PO_POENC	0000354008	20	RREQ424560	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-47.60	0.00	0.00
07/27/2019	PO_POENC	0000354008	21	RREQ424560	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	82.21	0.00
07/27/2019	PO_POENC	0000354008	21	RREQ424560	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	82.21	0.00
07/27/2019	PO_POENC	0000354008	21	RREQ424560	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	21	RREQ424560	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-82.21	0.00
07/27/2019	PO_POENC	0000354008	21	RREQ424560	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-76.30	0.00	0.00
07/27/2019	PO_POENC	0000354008	22	RREQ424560	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	81.39	0.00
07/27/2019	PO_POENC	0000354008	22	RREQ424560	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	81.39	0.00
07/27/2019	PO_POENC	0000354008	22	RREQ424560	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	22	RREQ424560	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00	-81.39	0.00
07/27/2019	PO_POENC	0000354008	22	RREQ424560	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-75.54	0.00	0.00
07/27/2019	PO_POENC	0000354008	23	RREQ424560	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	118.50	0.00
07/27/2019	PO_POENC	0000354008	23	RREQ424560	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	118.50	0.00
07/27/2019	PO_POENC	0000354008	23	RREQ424560	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	23	RREQ424560	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	-118.50	0.00
07/27/2019	PO_POENC	0000354008	23	RREQ424560	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		-109.98	0.00	0.00
07/27/2019	PO_POENC	0000354008	24	RREQ424560	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	142.39	0.00
07/27/2019	PO_POENC	0000354008	24	RREQ424560	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	142.39	0.00
07/27/2019	PO_POENC	0000354008	24	RREQ424560	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	0.00	0.00
07/27/2019	PO_POENC	0000354008	24	RREQ424560	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00	-142.39	0.00
07/27/2019	PO_POENC	0000354008	24	RREQ424560	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		-132.15	0.00	0.00
07/29/2019	AP_VOUCHER	01086222	1	P0000353186	STAPLES DC-001/JAM Paper POP 2-Pocket Fastene		0.00		0.00	0.00	216.98
07/29/2019	AP_VOUCHER	01086222	1	P0000353186	STAPLES DC-001/JAM Paper POP 2-Pocket Fastene		0.00		0.00	-216.98	0.00
07/31/2019	AP_VOUCHER	01086728	1	P0000354008	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	12.12
07/31/2019	AP_VOUCHER	01086728	1	P0000354008	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-12.12	0.00
07/31/2019	AP_VOUCHER	01086728	2	P0000354008	STAPLES DC-001/Staples Desktop Stapler Full-		0.00		0.00	0.00	30.13
07/31/2019	AP_VOUCHER	01086728	2	P0000354008	STAPLES DC-001/Staples Desktop Stapler Full-		0.00		0.00	-30.13	0.00
07/31/2019	AP_VOUCHER	01086728	3	P0000354008	STAPLES DC-001/Staples Hardboard Clipboard B		0.00		0.00	0.00	5.98
07/31/2019	AP_VOUCHER	01086728	3	P0000354008	STAPLES DC-001/Staples Hardboard Clipboard B		0.00		0.00	-5.98	0.00
07/31/2019	AP_VOUCHER	01086728	4	P0000354008	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	0.00	90.42
07/31/2019	AP_VOUCHER	01086728	4	P0000354008	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-90.42	0.00
07/31/2019	AP_VOUCHER	01086728	5	P0000354008	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00	0.00	104.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/31/2019	AP_VOUCHER	01086728	5	P0000354008	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	6	P0000354008	STAPLES DC-001/Staples Manila File Folders L		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	6	P0000354008	STAPLES DC-001/Staples Manila File Folders L		0.00		-23.53
07/31/2019	AP_VOUCHER	01086728	7	P0000354008	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	7	P0000354008	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		-104.35
07/31/2019	AP_VOUCHER	01086728	8	P0000354008	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	8	P0000354008	STAPLES DC-001/Elmer's School Washable Glue		0.00		-62.84
07/31/2019	AP_VOUCHER	01086728	9	P0000354008	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	9	P0000354008	STAPLES DC-001/Elmer's Glue Sticks 0.24 Oz.		0.00		-43.08
07/31/2019	AP_VOUCHER	01086728	10	P0000354008	STAPLES DC-001/Staples College Filler Paper		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	10	P0000354008	STAPLES DC-001/Staples College Filler Paper		0.00		-41.55
07/31/2019	AP_VOUCHER	01086728	11	P0000354008	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	11	P0000354008	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-67.81
07/31/2019	AP_VOUCHER	01086728	12	P0000354008	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	12	P0000354008	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		-22.80
07/31/2019	AP_VOUCHER	01086728	13	P0000354008	STAPLES DC-001/Crayola Crayons 16/Box (52-00		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	13	P0000354008	STAPLES DC-001/Crayola Crayons 16/Box (52-00		0.00		-111.52
07/31/2019	AP_VOUCHER	01086728	14	P0000354008	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	14	P0000354008	STAPLES DC-001/Staples Composition Notebook		0.00		-375.35
07/31/2019	AP_VOUCHER	01086728	15	P0000354008	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	15	P0000354008	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-28.64
07/31/2019	AP_VOUCHER	01086728	16	P0000354008	STAPLES DC-001/Post-it Notes 3" x 3" Assorte		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	16	P0000354008	STAPLES DC-001/Post-it Notes 3" x 3" Assorte		0.00		-86.16
07/31/2019	AP_VOUCHER	01086728	17	P0000354008	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	17	P0000354008	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00		-85.18
07/31/2019	AP_VOUCHER	01086728	18	P0000354008	STAPLES DC-001/Officemate Round Head Fastener		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	18	P0000354008	STAPLES DC-001/Officemate Round Head Fastener		0.00		-4.20
07/31/2019	AP_VOUCHER	01086728	19	P0000354008	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	19	P0000354008	STAPLES DC-001/Officemate Round Prong Brass-P		0.00		-2.90
07/31/2019	AP_VOUCHER	01086728	20	P0000354008	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	20	P0000354008	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-51.29
07/31/2019	AP_VOUCHER	01086728	21	P0000354008	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	21	P0000354008	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-82.21
07/31/2019	AP_VOUCHER	01086728	24	P0000354008	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		0.00
07/31/2019	AP_VOUCHER	01086728	24	P0000354008	STAPLES DC-001/Crayola Colored Pencils Classp		0.00		-142.39
08/03/2019	AP_VOUCHER	01087429	19	P0000353661	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00		0.00
08/03/2019	AP_VOUCHER	01087429	19	P0000353661	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00		-398.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/03/2019	AP_VOUCHER	01087430	21	P0000353661	STAPLES DC-001/Sargent Art Art-Time Washable		0.00		0.00	252.34
08/03/2019	AP_VOUCHER	01087430	21	P0000353661	STAPLES DC-001/Sargent Art Art-Time Washable		0.00		0.00	-252.34
08/07/2019	AP_VOUCHER	01087817	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C		0.00		0.00	-185.24
08/07/2019	AP_VOUCHER	01087817	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C		0.00		0.00	185.24
08/07/2019	AP_VOUCHER	01087820	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C		0.00		0.00	-52.93
08/07/2019	AP_VOUCHER	01087820	2	P0000353661	STAPLES DC-001/Binney & Smith Crayola Large C		0.00		0.00	52.93
08/08/2019	AP_VOUCHER	01088001	23	P0000354008	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00		0.00	118.50
08/08/2019	AP_VOUCHER	01088001	23	P0000354008	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00		0.00	-118.50
08/08/2019	AP_VOUCHER	01088019	22	P0000354008	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	81.39
08/08/2019	AP_VOUCHER	01088019	22	P0000354008	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00	-81.39
08/10/2019	AP_VOUCHER	01088408	20	P0000353186	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00	62.11
08/10/2019	AP_VOUCHER	01088408	20	P0000353186	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00	-62.11
08/12/2019	GL_JOURNAL	PCD0431047	438	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00		0.00	1,512.80
08/12/2019	PO_POENC	0000354717	1	RREQ425316	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	97.65
08/12/2019	PO_POENC	0000354717	1	RREQ425316	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	97.65
08/12/2019	PO_POENC	0000354717	1	RREQ425316	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354717	1	RREQ425316	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00	-97.65
08/12/2019	PO_POENC	0000354717	1	RREQ425316	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		-90.63	0.00
08/12/2019	PO_POENC	0000354717	2	RREQ425316	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	83.10
08/12/2019	PO_POENC	0000354717	2	RREQ425316	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	83.10
08/12/2019	PO_POENC	0000354717	2	RREQ425316	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354717	2	RREQ425316	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	-83.10
08/12/2019	PO_POENC	0000354717	2	RREQ425316	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		-77.12	0.00
08/12/2019	PO_POENC	0000354717	3	RREQ425316	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	109.19
08/12/2019	PO_POENC	0000354717	3	RREQ425316	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	109.19
08/12/2019	PO_POENC	0000354717	3	RREQ425316	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	-109.19
08/12/2019	PO_POENC	0000354717	3	RREQ425316	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	-109.19
08/12/2019	PO_POENC	0000354717	3	RREQ425316	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		-101.34	0.00
08/12/2019	PO_POENC	0000354717	3	RREQ425316	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		-101.34	0.00
08/12/2019	PO_POENC	0000354717	3	RREQ425316	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		101.34	0.00
08/12/2019	PO_POENC	0000354717	4	RREQ425316	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	35.00
08/12/2019	PO_POENC	0000354717	4	RREQ425316	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	35.00
08/12/2019	PO_POENC	0000354717	4	RREQ425316	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00
08/12/2019	PO_POENC	0000354717	4	RREQ425316	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	-35.00
08/12/2019	PO_POENC	0000354717	4	RREQ425316	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-32.48	0.00
08/12/2019	PO_POENC	0000354717	5	RREQ425316	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00		0.00	78.06
08/12/2019	PO_POENC	0000354717	5	RREQ425316	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00		0.00	78.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354717	5	RREQ425316	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00		0.00
08/12/2019	PO_POENC	0000354717	5	RREQ425316	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00		-78.06
08/12/2019	PO_POENC	0000354717	5	RREQ425316	STAPLES DC-001/Exact Brights Multipurpose Paper 20		0.00		0.00
08/12/2019	PO_POENC	0000354717	6	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		4.86
08/12/2019	PO_POENC	0000354717	6	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		4.86
08/12/2019	PO_POENC	0000354717	6	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2019	PO_POENC	0000354717	6	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.86
08/12/2019	PO_POENC	0000354717	6	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2019	PO_POENC	0000354717	7	RREQ425316	STAPLES DC-001/PAPERXRO/DUP20#LGLPK		0.00		62.55
08/12/2019	PO_POENC	0000354717	7	RREQ425316	STAPLES DC-001/PAPERXRO/DUP20#LGLPK		0.00		62.55
08/12/2019	PO_POENC	0000354717	7	RREQ425316	STAPLES DC-001/PAPERXRO/DUP20#LGLPK		0.00		-62.55
08/12/2019	PO_POENC	0000354717	7	RREQ425316	STAPLES DC-001/PAPERXRO/DUP20#LGLPK		0.00		-62.55
08/12/2019	PO_POENC	0000354717	7	RREQ425316	STAPLES DC-001/PAPERXRO/DUP20#LGLPK		0.00		0.00
08/12/2019	PO_POENC	0000354717	7	RREQ425316	STAPLES DC-001/PAPERXRO/DUP20#LGLPK		0.00		-58.05
08/12/2019	PO_POENC	0000354717	7	RREQ425316	STAPLES DC-001/PAPERXRO/DUP20#LGLPK		0.00		-58.05
08/12/2019	PO_POENC	0000354717	7	RREQ425316	STAPLES DC-001/PAPERXRO/DUP20#LGLPK		0.00		58.05
08/12/2019	PO_POENC	0000354717	8	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2019	PO_POENC	0000354717	8	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		5.06
08/12/2019	PO_POENC	0000354717	8	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
08/12/2019	PO_POENC	0000354717	8	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-5.06
08/12/2019	PO_POENC	0000354717	8	RREQ425316	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.70
08/12/2019	PO_POENC	0000354717	9	RREQ425316	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ		0.00		0.00
08/12/2019	PO_POENC	0000354717	9	RREQ425316	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ		0.00		16.51
08/12/2019	PO_POENC	0000354717	9	RREQ425316	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ		0.00		16.51
08/12/2019	PO_POENC	0000354717	9	RREQ425316	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ		0.00		0.00
08/12/2019	PO_POENC	0000354717	9	RREQ425316	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ		0.00		0.00
08/12/2019	PO_POENC	0000354717	9	RREQ425316	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ		0.00		-16.51
08/12/2019	PO_POENC	0000354717	9	RREQ425316	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ		0.00		0.00
08/12/2019	PO_POENC	0000354717	10	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/12/2019	PO_POENC	0000354717	10	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		9.05
08/12/2019	PO_POENC	0000354717	10	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		9.05
08/12/2019	PO_POENC	0000354717	10	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/12/2019	PO_POENC	0000354717	10	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-9.05
08/12/2019	PO_POENC	0000354717	10	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/12/2019	PO_POENC	0000354717	11	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-8.40
08/12/2019	PO_POENC	0000354717	11	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/12/2019	PO_POENC	0000354717	11	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		93.84
08/12/2019	PO_POENC	0000354717	11	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		93.84
08/12/2019	PO_POENC	0000354717	11	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/12/2019	PO_POENC	0000354717	11	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-93.84
08/12/2019	PO_POENC	0000354717	11	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/12/2019	PO_POENC	0000354717	12	RREQ425316	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-87.09
08/12/2019	PO_POENC	0000354717	12	RREQ425316	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/12/2019	PO_POENC	0000354717	12	RREQ425316	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		32.29
08/12/2019	PO_POENC	0000354717	12	RREQ425316	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		32.29

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

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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	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354717	12	RREQ425316	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/12/2019	PO_POENC	0000354717	12	RREQ425316	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-32.29
08/12/2019	PO_POENC	0000354717	12	RREQ425316	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-29.97	0.00
08/12/2019	PO_POENC	0000354717	13	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		17.56
08/12/2019	PO_POENC	0000354717	13	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		17.56
08/12/2019	PO_POENC	0000354717	13	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/12/2019	PO_POENC	0000354717	13	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-17.56
08/12/2019	PO_POENC	0000354717	13	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-16.30	0.00
08/12/2019	PO_POENC	0000354717	14	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		20.52
08/12/2019	PO_POENC	0000354717	14	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		20.52
08/12/2019	PO_POENC	0000354717	14	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/12/2019	PO_POENC	0000354717	14	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-20.52
08/12/2019	PO_POENC	0000354717	14	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-19.04	0.00
08/12/2019	PO_POENC	0000354717	15	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		47.28
08/12/2019	PO_POENC	0000354717	15	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		47.28
08/12/2019	PO_POENC	0000354717	15	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/12/2019	PO_POENC	0000354717	15	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-47.28
08/12/2019	PO_POENC	0000354717	15	RREQ425316	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-43.88	0.00
08/12/2019	PO_POENC	0000354717	16	RREQ425316	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		4.77
08/12/2019	PO_POENC	0000354717	16	RREQ425316	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		4.77
08/12/2019	PO_POENC	0000354717	16	RREQ425316	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/12/2019	PO_POENC	0000354717	16	RREQ425316	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-4.77
08/12/2019	PO_POENC	0000354717	16	RREQ425316	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-4.43	0.00
08/12/2019	PO_POENC	0000354717	17	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		4.77
08/12/2019	PO_POENC	0000354717	17	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		4.77
08/12/2019	PO_POENC	0000354717	17	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
08/12/2019	PO_POENC	0000354717	17	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		-4.77
08/12/2019	PO_POENC	0000354717	17	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00	-4.43	0.00
08/12/2019	PO_POENC	0000354717	18	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		9.55
08/12/2019	PO_POENC	0000354717	18	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		9.55
08/12/2019	PO_POENC	0000354717	18	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		0.00
08/12/2019	PO_POENC	0000354717	18	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00		-9.55
08/12/2019	PO_POENC	0000354717	18	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-8.86	0.00
08/12/2019	PO_POENC	0000354717	19	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		9.55
08/12/2019	PO_POENC	0000354717	19	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		9.55
08/12/2019	PO_POENC	0000354717	19	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00
08/12/2019	PO_POENC	0000354717	19	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-9.55

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

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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			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/12/2019	PO_POENC	0000354717	19	RREQ425316	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-8.86	0.00	0.00
08/12/2019	PO_POENC	0000354717	20	RREQ425316	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	141.80	0.00
08/12/2019	PO_POENC	0000354717	20	RREQ425316	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	141.80	0.00
08/12/2019	PO_POENC	0000354717	20	RREQ425316	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	20	RREQ425316	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00	-141.80	0.00
08/12/2019	PO_POENC	0000354717	20	RREQ425316	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-131.60	0.00	0.00
08/12/2019	PO_POENC	0000354717	21	RREQ425316	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	15.98	0.00
08/12/2019	PO_POENC	0000354717	21	RREQ425316	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	15.98	0.00
08/12/2019	PO_POENC	0000354717	21	RREQ425316	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	21	RREQ425316	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	-15.98	0.00
08/12/2019	PO_POENC	0000354717	21	RREQ425316	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-14.83	0.00	0.00
08/12/2019	PO_POENC	0000354717	22	RREQ425316	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	161.80	0.00
08/12/2019	PO_POENC	0000354717	22	RREQ425316	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	161.80	0.00
08/12/2019	PO_POENC	0000354717	22	RREQ425316	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	22	RREQ425316	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	-161.80	0.00
08/12/2019	PO_POENC	0000354717	22	RREQ425316	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-150.16	0.00	0.00
08/12/2019	PO_POENC	0000354717	23	RREQ425316	STAPLES DC-001/BIC Brite Liner Pen Style Highlight		0.00		0.00	6.47	0.00
08/12/2019	PO_POENC	0000354717	23	RREQ425316	STAPLES DC-001/BIC Brite Liner Pen Style Highlight		0.00		0.00	6.47	0.00
08/12/2019	PO_POENC	0000354717	23	RREQ425316	STAPLES DC-001/BIC Brite Liner Pen Style Highlight		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	23	RREQ425316	STAPLES DC-001/BIC Brite Liner Pen Style Highlight		0.00		0.00	-6.47	0.00
08/12/2019	PO_POENC	0000354717	23	RREQ425316	STAPLES DC-001/BIC Brite Liner Pen Style Highlight		0.00		-6.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	24	RREQ425316	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00	6.47	0.00
08/12/2019	PO_POENC	0000354717	24	RREQ425316	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00	6.47	0.00
08/12/2019	PO_POENC	0000354717	24	RREQ425316	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	24	RREQ425316	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00	-6.47	0.00
08/12/2019	PO_POENC	0000354717	24	RREQ425316	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		-6.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	25	RREQ425316	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00	5.80	0.00
08/12/2019	PO_POENC	0000354717	25	RREQ425316	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00	5.80	0.00
08/12/2019	PO_POENC	0000354717	25	RREQ425316	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	25	RREQ425316	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	25	RREQ425316	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		0.00	-5.80	0.00
08/12/2019	PO_POENC	0000354717	25	RREQ425316	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00		-5.38	0.00	0.00
08/12/2019	PO_POENC	0000354717	26	RREQ425316	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	2.30	0.00
08/12/2019	PO_POENC	0000354717	26	RREQ425316	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	2.30	0.00
08/12/2019	PO_POENC	0000354717	26	RREQ425316	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	26	RREQ425316	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00	-2.30	0.00
08/12/2019	PO_POENC	0000354717	26	RREQ425316	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-2.13	0.00	0.00
08/12/2019	PO_POENC	0000354717	27	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00	4.07	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/12/2019	PO_POENC	0000354717	27	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	4.07	0.00
08/12/2019	PO_POENC	0000354717	27	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	27	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-4.07	0.00
08/12/2019	PO_POENC	0000354717	27	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-3.78	0.00	0.00
08/12/2019	PO_POENC	0000354717	28	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	22.03	0.00
08/12/2019	PO_POENC	0000354717	28	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	22.03	0.00
08/12/2019	PO_POENC	0000354717	28	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	28	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-22.03	0.00
08/12/2019	PO_POENC	0000354717	28	RREQ425316	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-20.45	0.00	0.00
08/12/2019	PO_POENC	0000354717	29	RREQ425316	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	274.09	0.00
08/12/2019	PO_POENC	0000354717	29	RREQ425316	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	274.09	0.00
08/12/2019	PO_POENC	0000354717	29	RREQ425316	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	29	RREQ425316	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	0.00	-274.09	0.00
08/12/2019	PO_POENC	0000354717	29	RREQ425316	STAPLES DC-001/Mr. Sketch Scented Water Based Mark		0.00	-254.38	0.00	0.00
08/12/2019	PO_POENC	0000354717	30	RREQ425316	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	207.72	0.00
08/12/2019	PO_POENC	0000354717	30	RREQ425316	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	207.72	0.00
08/12/2019	PO_POENC	0000354717	30	RREQ425316	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	30	RREQ425316	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	-207.72	0.00
08/12/2019	PO_POENC	0000354717	30	RREQ425316	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-192.78	0.00	0.00
08/12/2019	PO_POENC	0000354717	31	RREQ425316	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write		0.00	0.00	47.82	0.00
08/12/2019	PO_POENC	0000354717	31	RREQ425316	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write		0.00	0.00	47.82	0.00
08/12/2019	PO_POENC	0000354717	31	RREQ425316	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	31	RREQ425316	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write		0.00	0.00	-47.82	0.00
08/12/2019	PO_POENC	0000354717	31	RREQ425316	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write		0.00	-44.38	0.00	0.00
08/12/2019	PO_POENC	0000354717	32	RREQ425316	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00	0.00	191.75	0.00
08/12/2019	PO_POENC	0000354717	32	RREQ425316	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00	0.00	191.75	0.00
08/12/2019	PO_POENC	0000354717	32	RREQ425316	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	32	RREQ425316	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00	0.00	-191.75	0.00
08/12/2019	PO_POENC	0000354717	32	RREQ425316	STAPLES DC-001/Charles Leonard Zipper Binder Penci		0.00	-177.96	0.00	0.00
08/12/2019	PO_POENC	0000354717	33	RREQ425316	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00	0.00	7.47	0.00
08/12/2019	PO_POENC	0000354717	33	RREQ425316	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00	0.00	7.47	0.00
08/12/2019	PO_POENC	0000354717	33	RREQ425316	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	33	RREQ425316	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00	0.00	-7.47	0.00
08/12/2019	PO_POENC	0000354717	33	RREQ425316	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00	-6.93	0.00	0.00
08/12/2019	PO_POENC	0000354717	34	RREQ425316	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	22.85	0.00
08/12/2019	PO_POENC	0000354717	34	RREQ425316	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		0.00	0.00	22.85	0.00
08/12/2019	PO_POENC	0000354717	34	RREQ425316	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/12/2019	PO_POENC	0000354717	34	RREQ425316	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur					0.00		0.00	-22.85	0.00
08/12/2019	PO_POENC	0000354717	34	RREQ425316	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Jaipur					0.00		-21.21	0.00	0.00
08/12/2019	PO_POENC	0000354717	35	RREQ425316	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	48.48	0.00
08/12/2019	PO_POENC	0000354717	35	RREQ425316	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	48.48	0.00
08/12/2019	PO_POENC	0000354717	35	RREQ425316	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	35	RREQ425316	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	35	RREQ425316	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		0.00	-48.48	0.00
08/12/2019	PO_POENC	0000354717	35	RREQ425316	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt					0.00		-44.99	0.00	0.00
08/12/2019	PO_POENC	0000354717	36	RREQ425316	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	66.16	0.00
08/12/2019	PO_POENC	0000354717	36	RREQ425316	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	66.16	0.00
08/12/2019	PO_POENC	0000354717	36	RREQ425316	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	36	RREQ425316	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		0.00	-66.16	0.00
08/12/2019	PO_POENC	0000354717	36	RREQ425316	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00		-61.40	0.00	0.00
08/12/2019	PO_POENC	0000354717	37	RREQ425316	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00		0.00	72.46	0.00
08/12/2019	PO_POENC	0000354717	37	RREQ425316	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00		0.00	72.46	0.00
08/12/2019	PO_POENC	0000354717	37	RREQ425316	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	37	RREQ425316	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00		0.00	-72.46	0.00
08/12/2019	PO_POENC	0000354717	37	RREQ425316	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.					0.00		-67.25	0.00	0.00
08/12/2019	PO_POENC	0000354717	38	RREQ425316	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	8.73	0.00
08/12/2019	PO_POENC	0000354717	38	RREQ425316	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	8.73	0.00
08/12/2019	PO_POENC	0000354717	38	RREQ425316	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	38	RREQ425316	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		0.00	-8.73	0.00
08/12/2019	PO_POENC	0000354717	38	RREQ425316	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00		-8.10	0.00	0.00
08/12/2019	PO_POENC	0000354717	39	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00		0.00	5.85	0.00
08/12/2019	PO_POENC	0000354717	39	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00		0.00	5.85	0.00
08/12/2019	PO_POENC	0000354717	39	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	39	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00		0.00	-5.85	0.00
08/12/2019	PO_POENC	0000354717	39	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00		-5.43	0.00	0.00
08/12/2019	PO_POENC	0000354717	40	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00		0.00	4.36	0.00
08/12/2019	PO_POENC	0000354717	40	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00		0.00	4.36	0.00
08/12/2019	PO_POENC	0000354717	40	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	40	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00		0.00	-4.36	0.00
08/12/2019	PO_POENC	0000354717	40	RREQ425316	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba					0.00		-4.05	0.00	0.00
08/12/2019	PO_POENC	0000354717	41	RREQ425316	STAPLES DC-001/ROUNDSTIC GRIP BP MED BLACK 12					0.00		0.00	4.43	0.00
08/12/2019	PO_POENC	0000354717	41	RREQ425316	STAPLES DC-001/ROUNDSTIC GRIP BP MED BLACK 12					0.00		0.00	4.43	0.00
08/12/2019	PO_POENC	0000354717	41	RREQ425316	STAPLES DC-001/ROUNDSTIC GRIP BP MED BLACK 12					0.00		0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	41	RREQ425316	STAPLES DC-001/ROUNDSTIC GRIP BP MED BLACK 12					0.00		0.00	-4.43	0.00
08/12/2019	PO_POENC	0000354717	41	RREQ425316	STAPLES DC-001/ROUNDSTIC GRIP BP MED BLACK 12					0.00		-4.11	0.00	0.00

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

PeopleSoft GL  
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 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/12/2019	PO_POENC	0000354717	42	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	9.64	0.00
08/12/2019	PO_POENC	0000354717	42	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	9.64	0.00
08/12/2019	PO_POENC	0000354717	42	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	42	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-9.64	0.00
08/12/2019	PO_POENC	0000354717	42	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-8.95	0.00	0.00
08/12/2019	PO_POENC	0000354717	43	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	43	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	43	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	43	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-5.79	0.00
08/12/2019	PO_POENC	0000354717	43	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-5.37	0.00	0.00
08/12/2019	PO_POENC	0000354717	44	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	7.73	0.00
08/12/2019	PO_POENC	0000354717	44	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	7.73	0.00
08/12/2019	PO_POENC	0000354717	44	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	44	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-7.73	0.00
08/12/2019	PO_POENC	0000354717	44	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-7.17	0.00	0.00
08/12/2019	PO_POENC	0000354717	45	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	45	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	45	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	45	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-5.79	0.00
08/12/2019	PO_POENC	0000354717	45	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-5.37	0.00	0.00
08/12/2019	PO_POENC	0000354717	46	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	46	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	46	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	46	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	0.00	-5.79	0.00
08/12/2019	PO_POENC	0000354717	46	RREQ425316	STAPLES DC-001/SunWorks	12"W x 18"L Construction	P	0.00	-5.37	0.00	0.00
08/12/2019	PO_POENC	0000354717	47	RREQ425316	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	0.00	10.63	0.00
08/12/2019	PO_POENC	0000354717	47	RREQ425316	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	0.00	10.63	0.00
08/12/2019	PO_POENC	0000354717	47	RREQ425316	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	47	RREQ425316	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	0.00	-10.63	0.00
08/12/2019	PO_POENC	0000354717	47	RREQ425316	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	-9.87	0.00	0.00
08/12/2019	PO_POENC	0000354717	48	RREQ425316	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354717	48	RREQ425316	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	-13.84	0.00
08/12/2019	PO_POENC	0000354717	48	RREQ425316	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	-12.84	0.00	0.00
08/12/2019	PO_POENC	0000354717	48	RREQ425316	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	13.84	0.00
08/12/2019	PO_POENC	0000354717	48	RREQ425316	STAPLES DC-001/Pacon SunWorks	Construction Paper 5		0.00	0.00	13.84	0.00
08/12/2019	PO_POENC	0000354717	49	RREQ425316	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	0.00	5.79	0.00
08/12/2019	PO_POENC	0000354717	49	RREQ425316	STAPLES DC-001/SunWorks	12" x 18" Construction	Pap	0.00	0.00	5.79	0.00

TRAN TYPE	DESCRIPTION	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	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354717	49	RREQ425316	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/12/2019	PO_POENC	0000354717	49	RREQ425316	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-5.79
08/12/2019	PO_POENC	0000354717	49	RREQ425316	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-5.37
08/12/2019	PO_POENC	0000354717	50	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/12/2019	PO_POENC	0000354717	50	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		5.79
08/12/2019	PO_POENC	0000354717	50	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/12/2019	PO_POENC	0000354717	50	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/12/2019	PO_POENC	0000354717	50	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-5.79
08/12/2019	PO_POENC	0000354717	50	RREQ425316	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-5.37
08/12/2019	PO_POENC	0000354717	51	RREQ425316	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00
08/12/2019	PO_POENC	0000354717	51	RREQ425316	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		118.50
08/12/2019	PO_POENC	0000354717	51	RREQ425316	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00
08/12/2019	PO_POENC	0000354717	51	RREQ425316	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		118.50
08/12/2019	PO_POENC	0000354717	51	RREQ425316	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00
08/12/2019	PO_POENC	0000354717	51	RREQ425316	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		-118.50
08/12/2019	PO_POENC	0000354717	51	RREQ425316	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00
08/12/2019	PO_POENC	0000354717	51	RREQ425316	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		-109.98
08/12/2019	PO_POENC	0000354717	52	RREQ425316	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00		0.00
08/12/2019	PO_POENC	0000354717	52	RREQ425316	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00		12.15
08/12/2019	PO_POENC	0000354717	52	RREQ425316	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00		0.00
08/12/2019	PO_POENC	0000354717	52	RREQ425316	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00		12.15
08/12/2019	PO_POENC	0000354717	52	RREQ425316	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00		0.00
08/12/2019	PO_POENC	0000354717	52	RREQ425316	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00		-12.15
08/12/2019	PO_POENC	0000354717	52	RREQ425316	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00		0.00
08/12/2019	PO_POENC	0000354717	53	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/12/2019	PO_POENC	0000354717	53	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		13.90
08/12/2019	PO_POENC	0000354717	53	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/12/2019	PO_POENC	0000354717	53	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		13.90
08/12/2019	PO_POENC	0000354717	53	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/12/2019	PO_POENC	0000354717	53	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-13.90
08/12/2019	PO_POENC	0000354717	53	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/12/2019	PO_POENC	0000354717	53	RREQ425316	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-12.90
08/12/2019	PO_POENC	0000354717	54	RREQ425316	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00
08/12/2019	PO_POENC	0000354717	54	RREQ425316	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		12.35
08/12/2019	PO_POENC	0000354717	54	RREQ425316	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00
08/12/2019	PO_POENC	0000354717	54	RREQ425316	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		12.35
08/12/2019	PO_POENC	0000354717	54	RREQ425316	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00
08/12/2019	PO_POENC	0000354717	54	RREQ425316	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		-12.35
08/12/2019	PO_POENC	0000354717	54	RREQ425316	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		0.00
08/12/2019	PO_POENC	0000354717	54	RREQ425316	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Hook &		0.00		-11.46
08/12/2019	PO_POENC	0000354717	55	RREQ425316	STAPLES DC-001/Lipper Bamboo Adjustable Drawer Org		0.00		0.00
08/12/2019	PO_POENC	0000354717	55	RREQ425316	STAPLES DC-001/Lipper Bamboo Adjustable Drawer Org		0.00		18.85
08/12/2019	PO_POENC	0000354717	55	RREQ425316	STAPLES DC-001/Lipper Bamboo Adjustable Drawer Org		0.00		0.00
08/12/2019	PO_POENC	0000354717	55	RREQ425316	STAPLES DC-001/Lipper Bamboo Adjustable Drawer Org		0.00		18.85
08/12/2019	PO_POENC	0000354717	55	RREQ425316	STAPLES DC-001/Lipper Bamboo Adjustable Drawer Org		0.00		0.00
08/12/2019	PO_POENC	0000354717	55	RREQ425316	STAPLES DC-001/Lipper Bamboo Adjustable Drawer Org		0.00		-18.85
08/12/2019	PO_POENC	0000354717	55	RREQ425316	STAPLES DC-001/Lipper Bamboo Adjustable Drawer Org		0.00		0.00
08/12/2019	PO_POENC	0000354717	55	RREQ425316	STAPLES DC-001/Lipper Bamboo Adjustable Drawer Org		0.00		-17.49
08/12/2019	PO_POENC	0000354717	56	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
08/12/2019	PO_POENC	0000354717	56	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		251.36
08/12/2019	PO_POENC	0000354717	56	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
08/12/2019	PO_POENC	0000354717	56	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		251.36
08/12/2019	PO_POENC	0000354717	56	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
08/12/2019	PO_POENC	0000354717	56	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-251.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/12/2019	PO_POENC	0000354717	56	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		-233.28
08/12/2019	PO_POENC	0000354717	57	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
08/12/2019	PO_POENC	0000354717	57	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
08/12/2019	PO_POENC	0000354717	57	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
08/12/2019	PO_POENC	0000354717	57	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
08/12/2019	PO_POENC	0000354717	57	RREQ425316	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00		0.00
08/12/2019	PO_POENC	0000354717	58	RREQ425316	STAPLES DC-001/Ashley Big Time Too 100 Minutes Dig		0.00		0.00
08/12/2019	PO_POENC	0000354717	58	RREQ425316	STAPLES DC-001/Ashley Big Time Too 100 Minutes Dig		0.00		0.00
08/12/2019	PO_POENC	0000354717	58	RREQ425316	STAPLES DC-001/Ashley Big Time Too 100 Minutes Dig		0.00		0.00
08/12/2019	PO_POENC	0000354717	58	RREQ425316	STAPLES DC-001/Ashley Big Time Too 100 Minutes Dig		0.00		0.00
08/12/2019	PO_POENC	0000354717	58	RREQ425316	STAPLES DC-001/Ashley Big Time Too 100 Minutes Dig		0.00		0.00
08/12/2019	REQ_PREENC	REQ425316	1		Staples Contract & Commercial Inc/121122/Avery Big		0.00		90.63
08/12/2019	REQ_PREENC	REQ425316	1		Staples Contract & Commercial Inc/121122/Avery Big		0.00		90.63
08/12/2019	REQ_PREENC	REQ425316	1		Staples Contract & Commercial Inc/121122/Avery Big		0.00		0.00
08/12/2019	REQ_PREENC	REQ425316	1		Staples Contract & Commercial Inc/121122/Avery Big		0.00		-90.63
08/12/2019	REQ_PREENC	REQ425316	2		Staples Contract & Commercial Inc/121122/Staples C		0.00		77.12
08/12/2019	REQ_PREENC	REQ425316	2		Staples Contract & Commercial Inc/121122/Staples C		0.00		77.12
08/12/2019	REQ_PREENC	REQ425316	2		Staples Contract & Commercial Inc/121122/Staples C		0.00		0.00
08/12/2019	REQ_PREENC	REQ425316	2		Staples Contract & Commercial Inc/121122/Staples C		0.00		-77.12
08/12/2019	REQ_PREENC	REQ425316	3		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		101.34
08/12/2019	REQ_PREENC	REQ425316	3		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		101.34
08/12/2019	REQ_PREENC	REQ425316	3		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		-101.34
08/12/2019	REQ_PREENC	REQ425316	3		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		101.34
08/12/2019	REQ_PREENC	REQ425316	3		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		0.00
08/12/2019	REQ_PREENC	REQ425316	3		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		-101.34
08/12/2019	REQ_PREENC	REQ425316	4		Staples Contract & Commercial Inc/121122/Staples B		0.00		32.48
08/12/2019	REQ_PREENC	REQ425316	4		Staples Contract & Commercial Inc/121122/Staples B		0.00		32.48
08/12/2019	REQ_PREENC	REQ425316	4		Staples Contract & Commercial Inc/121122/Staples B		0.00		0.00
08/12/2019	REQ_PREENC	REQ425316	4		Staples Contract & Commercial Inc/121122/Staples B		0.00		-32.48
08/12/2019	REQ_PREENC	REQ425316	5		Staples Contract & Commercial Inc/121122/Exact Bri		0.00		72.45
08/12/2019	REQ_PREENC	REQ425316	5		Staples Contract & Commercial Inc/121122/Exact Bri		0.00		72.45
08/12/2019	REQ_PREENC	REQ425316	5		Staples Contract & Commercial Inc/121122/Exact Bri		0.00		0.00
08/12/2019	REQ_PREENC	REQ425316	5		Staples Contract & Commercial Inc/121122/Exact Bri		0.00		-72.45
08/12/2019	REQ_PREENC	REQ425316	6		Staples Contract & Commercial Inc/121122/Staples P		0.00		4.51
08/12/2019	REQ_PREENC	REQ425316	6		Staples Contract & Commercial Inc/121122/Staples P		0.00		4.51
08/12/2019	REQ_PREENC	REQ425316	6		Staples Contract & Commercial Inc/121122/Staples P		0.00		0.00
08/12/2019	REQ_PREENC	REQ425316	6		Staples Contract & Commercial Inc/121122/Staples P		0.00		-4.51

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/12/2019	REQ_PREENC	REQ425316	7		Staples Contract & Commercial Inc/121122/PAPERXRO/					0.00		58.05	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	7		Staples Contract & Commercial Inc/121122/PAPERXRO/					0.00		58.05	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	7		Staples Contract & Commercial Inc/121122/PAPERXRO/					0.00		-58.05	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	7		Staples Contract & Commercial Inc/121122/PAPERXRO/					0.00		58.05	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	7		Staples Contract & Commercial Inc/121122/PAPERXRO/					0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	7		Staples Contract & Commercial Inc/121122/PAPERXRO/					0.00		-58.05	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	8		Staples Contract & Commercial Inc/121122/Staples P					0.00		4.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	8		Staples Contract & Commercial Inc/121122/Staples P					0.00		4.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	8		Staples Contract & Commercial Inc/121122/Staples P					0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	8		Staples Contract & Commercial Inc/121122/Staples P					0.00		-4.70	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	9		Staples Contract & Commercial Inc/121122/SHARPIE F					0.00		15.32	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	9		Staples Contract & Commercial Inc/121122/SHARPIE F					0.00		15.32	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	9		Staples Contract & Commercial Inc/121122/SHARPIE F					0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	9		Staples Contract & Commercial Inc/121122/SHARPIE F					0.00		-15.32	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	10		Staples Contract & Commercial Inc/121122/Staples C					0.00		8.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	10		Staples Contract & Commercial Inc/121122/Staples C					0.00		8.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	10		Staples Contract & Commercial Inc/121122/Staples C					0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	10		Staples Contract & Commercial Inc/121122/Staples C					0.00		-8.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	11		Staples Contract & Commercial Inc/121122/Staples C					0.00		87.09	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	11		Staples Contract & Commercial Inc/121122/Staples C					0.00		87.09	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	11		Staples Contract & Commercial Inc/121122/Staples C					0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	11		Staples Contract & Commercial Inc/121122/Staples C					0.00		-87.09	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	12		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		29.97	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	12		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		29.97	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	12		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	12		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		-29.97	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	13		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		16.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	13		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		16.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	13		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	13		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		-16.30	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	14		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		19.04	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	14		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		19.04	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	14		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	14		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		-19.04	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	15		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		43.88	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	15		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		43.88	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	15		Staples Contract & Commercial Inc/121122/Paper Mat					0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/12/2019	REQ_PREENC	REQ425316	15		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-43.88	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	16		Staples Contract & Commercial Inc/121122/Staples 2				0.00		4.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	16		Staples Contract & Commercial Inc/121122/Staples 2				0.00		4.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	16		Staples Contract & Commercial Inc/121122/Staples 2				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	16		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-4.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	17		Staples Contract & Commercial Inc/121122/Staples 2				0.00		4.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	17		Staples Contract & Commercial Inc/121122/Staples 2				0.00		4.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	17		Staples Contract & Commercial Inc/121122/Staples 2				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	17		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-4.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	18		Staples Contract & Commercial Inc/121122/Staples 2				0.00		8.86	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	18		Staples Contract & Commercial Inc/121122/Staples 2				0.00		8.86	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	18		Staples Contract & Commercial Inc/121122/Staples 2				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	18		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-8.86	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	19		Staples Contract & Commercial Inc/121122/Staples 2				0.00		8.86	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	19		Staples Contract & Commercial Inc/121122/Staples 2				0.00		8.86	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	19		Staples Contract & Commercial Inc/121122/Staples 2				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	19		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-8.86	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	20		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		131.60	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	20		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		131.60	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	20		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	20		Staples Contract & Commercial Inc/121122/Elmer's A				0.00		-131.60	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	21		Staples Contract & Commercial Inc/121122/Elmer's G				0.00		14.83	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	21		Staples Contract & Commercial Inc/121122/Elmer's G				0.00		14.83	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	21		Staples Contract & Commercial Inc/121122/Elmer's G				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	21		Staples Contract & Commercial Inc/121122/Elmer's G				0.00		-14.83	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	22		Staples Contract & Commercial Inc/121122/Post-it S				0.00		150.16	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	22		Staples Contract & Commercial Inc/121122/Post-it S				0.00		150.16	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	22		Staples Contract & Commercial Inc/121122/Post-it S				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	22		Staples Contract & Commercial Inc/121122/Post-it S				0.00		-150.16	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	23		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		6.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	23		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		6.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	23		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	23		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		-6.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	24		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		6.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	24		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	24		Staples Contract & Commercial Inc/121122/BIC Brite				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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/12/2019	REQ_PREENC	REQ425316	25		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		5.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	25		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		5.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	25		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	25		Staples Contract & Commercial Inc/121122/BIC Brite				0.00		-5.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	26		Staples Contract & Commercial Inc/121122/Staples R				0.00		2.13	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	26		Staples Contract & Commercial Inc/121122/Staples R				0.00		2.13	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	26		Staples Contract & Commercial Inc/121122/Staples R				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	26		Staples Contract & Commercial Inc/121122/Staples R				0.00		-2.13	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	27		Staples Contract & Commercial Inc/121122/Staples L				0.00		3.78	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	27		Staples Contract & Commercial Inc/121122/Staples L				0.00		3.78	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	27		Staples Contract & Commercial Inc/121122/Staples L				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	27		Staples Contract & Commercial Inc/121122/Staples L				0.00		-3.78	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	28		Staples Contract & Commercial Inc/121122/Staples L				0.00		20.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	28		Staples Contract & Commercial Inc/121122/Staples L				0.00		20.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	28		Staples Contract & Commercial Inc/121122/Staples L				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	28		Staples Contract & Commercial Inc/121122/Staples L				0.00		-20.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	29		Staples Contract & Commercial Inc/121122/Mr. Sketc				0.00		254.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	29		Staples Contract & Commercial Inc/121122/Mr. Sketc				0.00		254.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	29		Staples Contract & Commercial Inc/121122/Mr. Sketc				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	29		Staples Contract & Commercial Inc/121122/Mr. Sketc				0.00		-254.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	30		Staples Contract & Commercial Inc/121122/Ticondero				0.00		192.78	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	30		Staples Contract & Commercial Inc/121122/Ticondero				0.00		192.78	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	30		Staples Contract & Commercial Inc/121122/Ticondero				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	30		Staples Contract & Commercial Inc/121122/Ticondero				0.00		-192.78	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	31		Staples Contract & Commercial Inc/121122/Dixon Tic				0.00		44.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	31		Staples Contract & Commercial Inc/121122/Dixon Tic				0.00		44.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	31		Staples Contract & Commercial Inc/121122/Dixon Tic				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	31		Staples Contract & Commercial Inc/121122/Dixon Tic				0.00		-44.38	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	32		Staples Contract & Commercial Inc/121122/Charles L				0.00		177.96	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	32		Staples Contract & Commercial Inc/121122/Charles L				0.00		177.96	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	32		Staples Contract & Commercial Inc/121122/Charles L				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	32		Staples Contract & Commercial Inc/121122/Charles L				0.00		-177.96	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	33		Staples Contract & Commercial Inc/121122/POST-IT 3				0.00		6.93	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	33		Staples Contract & Commercial Inc/121122/POST-IT 3				0.00		6.93	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	33		Staples Contract & Commercial Inc/121122/POST-IT 3				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	33		Staples Contract & Commercial Inc/121122/POST-IT 3				0.00		-6.93	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	34		Staples Contract & Commercial Inc/121122/Post-it P				0.00		21.21	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/12/2019	REQ_PREENC	REQ425316	34		Staples Contract & Commercial Inc/121122/Post-it P		0.00	21.21	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	34		Staples Contract & Commercial Inc/121122/Post-it P		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	34		Staples Contract & Commercial Inc/121122/Post-it P		0.00	-21.21	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	35		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	44.99	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	35		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	44.99	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	35		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	35		Staples Contract & Commercial Inc/121122/TRU RED T		0.00	-44.99	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	36		Staples Contract & Commercial Inc/121122/Staples H		0.00	61.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	36		Staples Contract & Commercial Inc/121122/Staples H		0.00	61.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	36		Staples Contract & Commercial Inc/121122/Staples H		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	36		Staples Contract & Commercial Inc/121122/Staples H		0.00	-61.40	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	37		Staples Contract & Commercial Inc/121122/Staples 1		0.00	67.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	37		Staples Contract & Commercial Inc/121122/Staples 1		0.00	67.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	37		Staples Contract & Commercial Inc/121122/Staples 1		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	37		Staples Contract & Commercial Inc/121122/Staples 1		0.00	-67.25	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	38		Staples Contract & Commercial Inc/121122/Staples I		0.00	8.10	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	38		Staples Contract & Commercial Inc/121122/Staples I		0.00	8.10	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	38		Staples Contract & Commercial Inc/121122/Staples I		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	38		Staples Contract & Commercial Inc/121122/Staples I		0.00	-8.10	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	39		Staples Contract & Commercial Inc/121122/BIC Round		0.00	5.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	39		Staples Contract & Commercial Inc/121122/BIC Round		0.00	5.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	39		Staples Contract & Commercial Inc/121122/BIC Round		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	39		Staples Contract & Commercial Inc/121122/BIC Round		0.00	-5.43	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	40		Staples Contract & Commercial Inc/121122/BIC Round		0.00	4.05	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	40		Staples Contract & Commercial Inc/121122/BIC Round		0.00	4.05	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	40		Staples Contract & Commercial Inc/121122/BIC Round		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	40		Staples Contract & Commercial Inc/121122/BIC Round		0.00	-4.05	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	41		Staples Contract & Commercial Inc/121122/ROUNDSTIC		0.00	4.11	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	41		Staples Contract & Commercial Inc/121122/ROUNDSTIC		0.00	4.11	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	41		Staples Contract & Commercial Inc/121122/ROUNDSTIC		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	41		Staples Contract & Commercial Inc/121122/ROUNDSTIC		0.00	-4.11	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	42		Staples Contract & Commercial Inc/121122/SunWorks		0.00	8.95	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	42		Staples Contract & Commercial Inc/121122/SunWorks		0.00	8.95	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	42		Staples Contract & Commercial Inc/121122/SunWorks		0.00	0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	42		Staples Contract & Commercial Inc/121122/SunWorks		0.00	-8.95	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	43		Staples Contract & Commercial Inc/121122/SunWorks		0.00	5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	43		Staples Contract & Commercial Inc/121122/SunWorks		0.00	5.37	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/12/2019	REQ_PREENC	REQ425316	43		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	43		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	44		Staples Contract & Commercial Inc/121122/SunWorks				0.00		7.17	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	44		Staples Contract & Commercial Inc/121122/SunWorks				0.00		7.17	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	44		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	44		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-7.17	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	45		Staples Contract & Commercial Inc/121122/SunWorks				0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	45		Staples Contract & Commercial Inc/121122/SunWorks				0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	45		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	45		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	46		Staples Contract & Commercial Inc/121122/SunWorks				0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	46		Staples Contract & Commercial Inc/121122/SunWorks				0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	46		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	46		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	47		Staples Contract & Commercial Inc/121122/SunWorks				0.00		9.87	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	47		Staples Contract & Commercial Inc/121122/SunWorks				0.00		9.87	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	47		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	47		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-9.87	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	48		Staples Contract & Commercial Inc/121122/Pacon Sun				0.00		12.84	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	48		Staples Contract & Commercial Inc/121122/Pacon Sun				0.00		12.84	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	48		Staples Contract & Commercial Inc/121122/Pacon Sun				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	48		Staples Contract & Commercial Inc/121122/Pacon Sun				0.00		-12.84	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	49		Staples Contract & Commercial Inc/121122/SunWorks				0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	49		Staples Contract & Commercial Inc/121122/SunWorks				0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	49		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	49		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	50		Staples Contract & Commercial Inc/121122/SunWorks				0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	50		Staples Contract & Commercial Inc/121122/SunWorks				0.00		5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	50		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	50		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-5.37	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	51		Staples Contract & Commercial Inc/121122/Sargent A				0.00		109.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	51		Staples Contract & Commercial Inc/121122/Sargent A				0.00		109.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	51		Staples Contract & Commercial Inc/121122/Sargent A				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	51		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-109.98	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	52		Staples Contract & Commercial Inc/121122/Swingline				0.00		11.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	52		Staples Contract & Commercial Inc/121122/Swingline				0.00		11.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	52		Staples Contract & Commercial Inc/121122/Swingline				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/12/2019	REQ_PREENC	REQ425316	52		Staples Contract & Commercial Inc/121122/Swingline				0.00		-11.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	53		Staples Contract & Commercial Inc/121122/Staples C				0.00		12.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	53		Staples Contract & Commercial Inc/121122/Staples C				0.00		12.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	53		Staples Contract & Commercial Inc/121122/Staples C				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	53		Staples Contract & Commercial Inc/121122/Staples C				0.00		-12.90	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	54		Staples Contract & Commercial Inc/121122/Velcro 0.				0.00		11.46	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	54		Staples Contract & Commercial Inc/121122/Velcro 0.				0.00		11.46	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	54		Staples Contract & Commercial Inc/121122/Velcro 0.				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	54		Staples Contract & Commercial Inc/121122/Velcro 0.				0.00		-11.46	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	55		Staples Contract & Commercial Inc/121122/Lipper Ba				0.00		17.49	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	55		Staples Contract & Commercial Inc/121122/Lipper Ba				0.00		17.49	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	55		Staples Contract & Commercial Inc/121122/Lipper Ba				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	55		Staples Contract & Commercial Inc/121122/Lipper Ba				0.00		-17.49	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	56		Staples Contract & Commercial Inc/121122/Staples S				0.00		233.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	56		Staples Contract & Commercial Inc/121122/Staples S				0.00		233.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	56		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	56		Staples Contract & Commercial Inc/121122/Staples S				0.00		-233.28	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	57		Staples Contract & Commercial Inc/121122/Staples S				0.00		319.68	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	57		Staples Contract & Commercial Inc/121122/Staples S				0.00		319.68	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	57		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	57		Staples Contract & Commercial Inc/121122/Staples S				0.00		-319.68	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	58		Staples Contract & Commercial Inc/121122/Ashley Bi				0.00		369.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	58		Staples Contract & Commercial Inc/121122/Ashley Bi				0.00		369.45	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	58		Staples Contract & Commercial Inc/121122/Ashley Bi				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425316	58		Staples Contract & Commercial Inc/121122/Ashley Bi				0.00		-369.45	0.00	0.00
08/15/2019	AP_VOUCHER	01089002	1	P0000354717	STAPLES DC-001/Avery Big Tab Insertable Paper				0.00		0.00	0.00	51.40
08/15/2019	AP_VOUCHER	01089002	1	P0000354717	STAPLES DC-001/Avery Big Tab Insertable Paper				0.00		0.00	-51.40	0.00
08/15/2019	AP_VOUCHER	01089002	2	P0000354717	STAPLES DC-001/Staples College Filler Paper				0.00		0.00	0.00	83.10
08/15/2019	AP_VOUCHER	01089002	2	P0000354717	STAPLES DC-001/Staples College Filler Paper				0.00		0.00	-83.10	0.00
08/15/2019	AP_VOUCHER	01089002	4	P0000354717	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	0.00	35.00
08/15/2019	AP_VOUCHER	01089002	4	P0000354717	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	-35.00	0.00
08/15/2019	AP_VOUCHER	01089002	5	P0000354717	STAPLES DC-001/Exact Brights Multipurpose Pap				0.00		0.00	0.00	78.06
08/15/2019	AP_VOUCHER	01089002	5	P0000354717	STAPLES DC-001/Exact Brights Multipurpose Pap				0.00		0.00	-78.06	0.00
08/15/2019	AP_VOUCHER	01089002	6	P0000354717	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	4.86
08/15/2019	AP_VOUCHER	01089002	6	P0000354717	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-4.86	0.00
08/15/2019	AP_VOUCHER	01089002	8	P0000354717	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	5.06
08/15/2019	AP_VOUCHER	01089002	8	P0000354717	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-5.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	AP_VOUCHER	01089002	9	P0000354717	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ		0.00	0.00	16.51
08/15/2019	AP_VOUCHER	01089002	9	P0000354717	STAPLES DC-001/SHARPIE FINE PERM ASST 12/DZ		0.00	0.00	-16.51
08/15/2019	AP_VOUCHER	01089002	25	P0000354717	STAPLES DC-001/BIC Brite Liner Highlighters		0.00	0.00	5.80
08/15/2019	AP_VOUCHER	01089002	25	P0000354717	STAPLES DC-001/BIC Brite Liner Highlighters		0.00	0.00	-5.80
08/15/2019	AP_VOUCHER	01089002	26	P0000354717	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	2.30
08/15/2019	AP_VOUCHER	01089002	26	P0000354717	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-2.30
08/15/2019	AP_VOUCHER	01089002	27	P0000354717	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	4.07
08/15/2019	AP_VOUCHER	01089002	29	P0000354717	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00	0.00	-274.09
08/15/2019	AP_VOUCHER	01089002	30	P0000354717	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	207.72
08/15/2019	AP_VOUCHER	01089002	30	P0000354717	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-207.72
08/15/2019	AP_VOUCHER	01089002	33	P0000354717	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00	0.00	7.47
08/15/2019	AP_VOUCHER	01089002	33	P0000354717	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00	0.00	-7.47
08/15/2019	AP_VOUCHER	01089002	39	P0000354717	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-5.85
08/15/2019	AP_VOUCHER	01089002	40	P0000354717	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	4.36
08/15/2019	AP_VOUCHER	01089002	40	P0000354717	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-4.36
08/15/2019	AP_VOUCHER	01089002	41	P0000354717	STAPLES DC-001/ROUNDSTIC GRIP BP MED BLACK 12		0.00	0.00	4.43
08/15/2019	AP_VOUCHER	01089002	57	P0000354717	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-344.43
08/15/2019	AP_VOUCHER	01089002	10	P0000354717	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	9.05
08/15/2019	AP_VOUCHER	01089002	10	P0000354717	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-9.05
08/15/2019	AP_VOUCHER	01089002	11	P0000354717	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	93.84
08/15/2019	AP_VOUCHER	01089002	11	P0000354717	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-93.84
08/15/2019	AP_VOUCHER	01089002	12	P0000354717	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	32.29
08/15/2019	AP_VOUCHER	01089002	12	P0000354717	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	-32.29
08/15/2019	AP_VOUCHER	01089002	13	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	17.56
08/15/2019	AP_VOUCHER	01089002	13	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-17.56
08/15/2019	AP_VOUCHER	01089002	14	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	20.52
08/15/2019	AP_VOUCHER	01089002	14	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-20.52
08/15/2019	AP_VOUCHER	01089002	15	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	47.28
08/15/2019	AP_VOUCHER	01089002	15	P0000354717	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-47.28
08/15/2019	AP_VOUCHER	01089002	16	P0000354717	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	4.77
08/15/2019	AP_VOUCHER	01089002	16	P0000354717	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-4.77
08/15/2019	AP_VOUCHER	01089002	17	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.77
08/15/2019	AP_VOUCHER	01089002	17	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77
08/15/2019	AP_VOUCHER	01089002	18	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.55
08/15/2019	AP_VOUCHER	01089002	18	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.55
08/15/2019	AP_VOUCHER	01089002	19	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	9.55
08/15/2019	AP_VOUCHER	01089002	19	P0000354717	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/15/2019	AP_VOUCHER	01089002	20	P0000354717	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00	141.80
08/15/2019	AP_VOUCHER	01089002	20	P0000354717	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00	-141.80
08/15/2019	AP_VOUCHER	01089002	21	P0000354717	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00		0.00	15.98
08/15/2019	AP_VOUCHER	01089002	21	P0000354717	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00		0.00	-15.98
08/15/2019	AP_VOUCHER	01089002	22	P0000354717	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	161.80
08/15/2019	AP_VOUCHER	01089002	22	P0000354717	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-161.80
08/15/2019	AP_VOUCHER	01089002	23	P0000354717	STAPLES DC-001/BIC Brite Liner Pen Style High		0.00		0.00	6.47
08/15/2019	AP_VOUCHER	01089002	23	P0000354717	STAPLES DC-001/BIC Brite Liner Pen Style High		0.00		0.00	-6.47
08/15/2019	AP_VOUCHER	01089002	24	P0000354717	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	6.47
08/15/2019	AP_VOUCHER	01089002	24	P0000354717	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00	-6.47
08/15/2019	AP_VOUCHER	01089002	27	P0000354717	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00	-4.07
08/15/2019	AP_VOUCHER	01089002	28	P0000354717	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	22.03
08/15/2019	AP_VOUCHER	01089002	28	P0000354717	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	-22.03
08/15/2019	AP_VOUCHER	01089002	29	P0000354717	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	274.09
08/15/2019	AP_VOUCHER	01089002	34	P0000354717	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00	22.85
08/15/2019	AP_VOUCHER	01089002	34	P0000354717	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00		0.00	-22.85
08/15/2019	AP_VOUCHER	01089002	36	P0000354717	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	66.16
08/15/2019	AP_VOUCHER	01089002	36	P0000354717	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-66.16
08/15/2019	AP_VOUCHER	01089002	37	P0000354717	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00	72.46
08/15/2019	AP_VOUCHER	01089002	37	P0000354717	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00	-72.46
08/15/2019	AP_VOUCHER	01089002	38	P0000354717	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	8.73
08/15/2019	AP_VOUCHER	01089002	38	P0000354717	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-8.73
08/15/2019	AP_VOUCHER	01089002	39	P0000354717	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00	5.85
08/15/2019	AP_VOUCHER	01089002	41	P0000354717	STAPLES DC-001/ROUNDSTIC GRIP BP MED BLACK 12		0.00		0.00	-4.43
08/15/2019	AP_VOUCHER	01089002	42	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	9.64
08/15/2019	AP_VOUCHER	01089002	42	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-9.64
08/15/2019	AP_VOUCHER	01089002	43	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	5.79
08/15/2019	AP_VOUCHER	01089002	43	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-5.79
08/15/2019	AP_VOUCHER	01089002	44	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	7.73
08/15/2019	AP_VOUCHER	01089002	44	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-7.73
08/15/2019	AP_VOUCHER	01089002	45	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	5.79
08/15/2019	AP_VOUCHER	01089002	45	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-5.79
08/15/2019	AP_VOUCHER	01089002	46	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	5.79
08/15/2019	AP_VOUCHER	01089002	46	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-5.79
08/15/2019	AP_VOUCHER	01089002	47	P0000354717	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	10.63
08/15/2019	AP_VOUCHER	01089002	47	P0000354717	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-10.63
08/15/2019	AP_VOUCHER	01089002	48	P0000354717	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	13.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	AP_VOUCHER	01089002	48	P0000354717	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/15/2019	AP_VOUCHER	01089002	49	P0000354717	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-13.84
08/15/2019	AP_VOUCHER	01089002	49	P0000354717	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089002	50	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79
08/15/2019	AP_VOUCHER	01089002	50	P0000354717	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089002	52	P0000354717	STAPLES DC-001/Swingline Standard Stapler Val		0.00	0.00	-5.79
08/15/2019	AP_VOUCHER	01089002	52	P0000354717	STAPLES DC-001/Swingline Standard Stapler Val		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089002	53	P0000354717	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-12.15
08/15/2019	AP_VOUCHER	01089002	53	P0000354717	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089002	54	P0000354717	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho		0.00	0.00	-13.90
08/15/2019	AP_VOUCHER	01089002	54	P0000354717	STAPLES DC-001/Velcro 0.75"Dia Sticky Back Ho		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089002	56	P0000354717	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-12.35
08/15/2019	AP_VOUCHER	01089002	56	P0000354717	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089002	57	P0000354717	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	251.36
08/15/2019	AP_VOUCHER	01089003	35	P0000354717	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-251.36
08/15/2019	AP_VOUCHER	01089003	35	P0000354717	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089006	24	P0000353186	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089006	24	P0000353186	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-48.48
08/15/2019	AP_VOUCHER	01089010	1	P0000354717	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089010	1	P0000354717	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	-601.89
08/15/2019	PO_POENC	0000354909	29	RREQ425724	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	29	RREQ425724	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-46.25
08/15/2019	PO_POENC	0000354909	29	RREQ425724	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	9.55
08/15/2019	PO_POENC	0000354909	29	RREQ425724	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	30	RREQ425724	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	-9.55
08/15/2019	PO_POENC	0000354909	30	RREQ425724	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	30	RREQ425724	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	41.18
08/15/2019	PO_POENC	0000354909	30	RREQ425724	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	30	RREQ425724	STAPLES DC-001/Staples Manila File Folders Letter		0.00	0.00	-41.18
08/15/2019	PO_POENC	0000354909	30	RREQ425724	STAPLES DC-001/Staples Manila File Folders Letter		0.00	-38.22	0.00
08/15/2019	PO_POENC	0000354909	31	RREQ425724	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	31	RREQ425724	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	0.00	30.91
08/15/2019	PO_POENC	0000354909	31	RREQ425724	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	31	RREQ425724	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	31	RREQ425724	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	0.00	-30.91
08/15/2019	PO_POENC	0000354909	31	RREQ425724	STAPLES DC-001/Smead File Folders 1/3-Cut Tab Lett		0.00	-28.69	0.00
08/15/2019	PO_POENC	0000354909	32	RREQ425724	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	32	RREQ425724	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00	0.00	30.91
08/15/2019	PO_POENC	0000354909	32	RREQ425724	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	PO_POENC	0000354909	32	RREQ425724	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00		0.00
08/15/2019	PO_POENC	0000354909	32	RREQ425724	STAPLES DC-001/Smead File Folder 1/3-Cut Tab Lette		0.00	-28.69	0.00
08/15/2019	PO_POENC	0000354909	33	RREQ425724	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	85.17
08/15/2019	PO_POENC	0000354909	33	RREQ425724	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	85.17
08/15/2019	PO_POENC	0000354909	33	RREQ425724	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	33	RREQ425724	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	33	RREQ425724	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	33	RREQ425724	STAPLES DC-001/Staples Hanging File Folders 5-Tab		0.00	-79.04	0.00
08/15/2019	PO_POENC	0000354909	34	RREQ425724	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	30.29
08/15/2019	PO_POENC	0000354909	34	RREQ425724	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	30.29
08/15/2019	PO_POENC	0000354909	34	RREQ425724	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	34	RREQ425724	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	34	RREQ425724	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	34	RREQ425724	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.		0.00	-28.11	0.00
08/15/2019	PO_POENC	0000354909	35	RREQ425724	STAPLES DC-001/BIC Brite Liner Pen Style Highlight		0.00	0.00	3.23
08/15/2019	PO_POENC	0000354909	35	RREQ425724	STAPLES DC-001/BIC Brite Liner Pen Style Highlight		0.00	0.00	3.23
08/15/2019	PO_POENC	0000354909	35	RREQ425724	STAPLES DC-001/BIC Brite Liner Pen Style Highlight		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	35	RREQ425724	STAPLES DC-001/BIC Brite Liner Pen Style Highlight		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	35	RREQ425724	STAPLES DC-001/BIC Brite Liner Pen Style Highlight		0.00	0.00	-3.23
08/15/2019	PO_POENC	0000354909	35	RREQ425724	STAPLES DC-001/BIC Brite Liner Pen Style Highlight		0.00	-3.00	0.00
08/15/2019	PO_POENC	0000354909	36	RREQ425724	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	5.80
08/15/2019	PO_POENC	0000354909	36	RREQ425724	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	5.80
08/15/2019	PO_POENC	0000354909	36	RREQ425724	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	36	RREQ425724	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	36	RREQ425724	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	36	RREQ425724	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	0.00	-5.80
08/15/2019	PO_POENC	0000354909	36	RREQ425724	STAPLES DC-001/BIC Brite Liner Highlighters Chisel		0.00	-5.38	0.00
08/15/2019	PO_POENC	0000354909	37	RREQ425724	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	9.83
08/15/2019	PO_POENC	0000354909	37	RREQ425724	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	9.83
08/15/2019	PO_POENC	0000354909	37	RREQ425724	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	37	RREQ425724	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	37	RREQ425724	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	-9.83
08/15/2019	PO_POENC	0000354909	37	RREQ425724	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	-9.12	0.00
08/15/2019	PO_POENC	0000354909	38	RREQ425724	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00	0.00	10.63
08/15/2019	PO_POENC	0000354909	38	RREQ425724	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00	0.00	10.63
08/15/2019	PO_POENC	0000354909	38	RREQ425724	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	38	RREQ425724	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	38	RREQ425724	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00	0.00	-10.63
08/15/2019	PO_POENC	0000354909	38	RREQ425724	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I		0.00	-9.87	0.00
08/15/2019	PO_POENC	0000354909	39	RREQ425724	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	29.48
08/15/2019	PO_POENC	0000354909	39	RREQ425724	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	29.48
08/15/2019	PO_POENC	0000354909	39	RREQ425724	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	39	RREQ425724	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	39	RREQ425724	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-29.48
08/15/2019	PO_POENC	0000354909	39	RREQ425724	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-27.36	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/15/2019	PO_POENC	0000354909	40	RREQ425724	STAPLES DC-001/Pacon Brush Assortment Ages 5+ Set		0.00		0.00	21.00
08/15/2019	PO_POENC	0000354909	40	RREQ425724	STAPLES DC-001/Pacon Brush Assortment Ages 5+ Set		0.00		0.00	21.00
08/15/2019	PO_POENC	0000354909	40	RREQ425724	STAPLES DC-001/Pacon Brush Assortment Ages 5+ Set		0.00		0.00	0.00
08/15/2019	PO_POENC	0000354909	40	RREQ425724	STAPLES DC-001/Pacon Brush Assortment Ages 5+ Set		0.00		0.00	-21.00
08/15/2019	PO_POENC	0000354909	40	RREQ425724	STAPLES DC-001/Pacon Brush Assortment Ages 5+ Set		0.00		-19.49	0.00
08/15/2019	PO_POENC	0000354909	41	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	11.09
08/15/2019	PO_POENC	0000354909	41	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	11.09
08/15/2019	PO_POENC	0000354909	41	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	0.00
08/15/2019	PO_POENC	0000354909	41	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	-11.09
08/15/2019	PO_POENC	0000354909	41	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-10.29	0.00
08/15/2019	PO_POENC	0000354909	42	RREQ425724	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	26.83
08/15/2019	PO_POENC	0000354909	42	RREQ425724	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	26.83
08/15/2019	PO_POENC	0000354909	42	RREQ425724	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00
08/15/2019	PO_POENC	0000354909	42	RREQ425724	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-26.83
08/15/2019	PO_POENC	0000354909	42	RREQ425724	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-24.90	0.00
08/15/2019	PO_POENC	0000354909	43	RREQ425724	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00	22.63
08/15/2019	PO_POENC	0000354909	43	RREQ425724	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00	22.63
08/15/2019	PO_POENC	0000354909	43	RREQ425724	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00	0.00
08/15/2019	PO_POENC	0000354909	43	RREQ425724	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		0.00	-22.63
08/15/2019	PO_POENC	0000354909	43	RREQ425724	STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil		0.00		-21.00	0.00
08/15/2019	PO_POENC	0000354909	44	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	43.06
08/15/2019	PO_POENC	0000354909	44	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	43.06
08/15/2019	PO_POENC	0000354909	44	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	0.00
08/15/2019	PO_POENC	0000354909	44	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	-43.06
08/15/2019	PO_POENC	0000354909	44	RREQ425724	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-39.96	0.00
08/15/2019	PO_POENC	0000354909	45	RREQ425724	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00		0.00	7.47
08/15/2019	PO_POENC	0000354909	45	RREQ425724	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00		0.00	7.47
08/15/2019	PO_POENC	0000354909	45	RREQ425724	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00		0.00	0.00
08/15/2019	PO_POENC	0000354909	45	RREQ425724	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00		0.00	-7.47
08/15/2019	PO_POENC	0000354909	45	RREQ425724	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00		-6.93	0.00
08/15/2019	PO_POENC	0000354909	46	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	37.14
08/15/2019	PO_POENC	0000354909	46	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	37.14
08/15/2019	PO_POENC	0000354909	46	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	0.00
08/15/2019	PO_POENC	0000354909	46	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		0.00	-37.14
08/15/2019	PO_POENC	0000354909	46	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00		-34.47	0.00
08/15/2019	PO_POENC	0000354909	47	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00		0.00	20.26
08/15/2019	PO_POENC	0000354909	47	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00		0.00	20.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:10:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	PO_POENC	0000354909	47	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	47	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00	0.00	-20.26
08/15/2019	PO_POENC	0000354909	47	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00	-18.80	0.00
08/15/2019	PO_POENC	0000354909	48	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	11.54
08/15/2019	PO_POENC	0000354909	48	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	11.54
08/15/2019	PO_POENC	0000354909	48	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	48	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	0.00	-11.54
08/15/2019	PO_POENC	0000354909	48	RREQ425724	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-10.71	0.00
08/15/2019	PO_POENC	0000354909	49	RREQ425724	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	1.22
08/15/2019	PO_POENC	0000354909	49	RREQ425724	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	1.22
08/15/2019	PO_POENC	0000354909	49	RREQ425724	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	49	RREQ425724	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	0.00	-1.22
08/15/2019	PO_POENC	0000354909	49	RREQ425724	STAPLES DC-001/Staples Premium Rubber Bands #117B		0.00	-1.13	0.00
08/15/2019	PO_POENC	0000354909	50	RREQ425724	STAPLES DC-001/Stanley Bostitch Anti-Jama Half-Str		0.00	0.00	66.23
08/15/2019	PO_POENC	0000354909	50	RREQ425724	STAPLES DC-001/Stanley Bostitch Anti-Jama Half-Str		0.00	0.00	66.23
08/15/2019	PO_POENC	0000354909	50	RREQ425724	STAPLES DC-001/Stanley Bostitch Anti-Jama Half-Str		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	50	RREQ425724	STAPLES DC-001/Stanley Bostitch Anti-Jama Half-Str		0.00	0.00	-66.23
08/15/2019	PO_POENC	0000354909	50	RREQ425724	STAPLES DC-001/Stanley Bostitch Anti-Jama Half-Str		0.00	-61.47	0.00
08/15/2019	PO_POENC	0000354909	51	RREQ425724	STAPLES DC-001/Rapid MS610 Staple Gun Fine Wire		0.00	0.00	43.63
08/15/2019	PO_POENC	0000354909	51	RREQ425724	STAPLES DC-001/Rapid MS610 Staple Gun Fine Wire		0.00	0.00	43.63
08/15/2019	PO_POENC	0000354909	51	RREQ425724	STAPLES DC-001/Rapid MS610 Staple Gun Fine Wire		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	51	RREQ425724	STAPLES DC-001/Rapid MS610 Staple Gun Fine Wire		0.00	0.00	-43.63
08/15/2019	PO_POENC	0000354909	51	RREQ425724	STAPLES DC-001/Rapid MS610 Staple Gun Fine Wire		0.00	-40.49	0.00
08/15/2019	PO_POENC	0000354909	52	RREQ425724	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	3.69
08/15/2019	PO_POENC	0000354909	52	RREQ425724	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	3.69
08/15/2019	PO_POENC	0000354909	52	RREQ425724	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	52	RREQ425724	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-3.69
08/15/2019	PO_POENC	0000354909	52	RREQ425724	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-3.42	0.00
08/15/2019	PO_POENC	0000354909	53	RREQ425724	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	16.54
08/15/2019	PO_POENC	0000354909	53	RREQ425724	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	16.54
08/15/2019	PO_POENC	0000354909	53	RREQ425724	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	53	RREQ425724	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	-16.54
08/15/2019	PO_POENC	0000354909	53	RREQ425724	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-15.35	0.00
08/15/2019	PO_POENC	0000354909	54	RREQ425724	STAPLES DC-001/Staples 3 Subject Notebook 8 1/2" x		0.00	0.00	334.93
08/15/2019	PO_POENC	0000354909	54	RREQ425724	STAPLES DC-001/Staples 3 Subject Notebook 8 1/2" x		0.00	0.00	334.93
08/15/2019	PO_POENC	0000354909	54	RREQ425724	STAPLES DC-001/Staples 3 Subject Notebook 8 1/2" x		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	54	RREQ425724	STAPLES DC-001/Staples 3 Subject Notebook 8 1/2" x		0.00	0.00	-334.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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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			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/15/2019	PO_POENC	0000354909	54	RREQ425724	STAPLES DC-001/Staples 3 Subject Notebook 8 1/2" x			0.00	-310.84	0.00	0.00
08/15/2019	PO_POENC	0000354909	55	RREQ425724	STAPLES DC-001/Staples Accel Durable Poly Cover No			0.00	0.00	215.25	0.00
08/15/2019	PO_POENC	0000354909	55	RREQ425724	STAPLES DC-001/Staples Accel Durable Poly Cover No			0.00	0.00	215.25	0.00
08/15/2019	PO_POENC	0000354909	55	RREQ425724	STAPLES DC-001/Staples Accel Durable Poly Cover No			0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	55	RREQ425724	STAPLES DC-001/Staples Accel Durable Poly Cover No			0.00	0.00	-215.25	0.00
08/15/2019	PO_POENC	0000354909	55	RREQ425724	STAPLES DC-001/Staples Accel Durable Poly Cover No			0.00	-199.77	0.00	0.00
08/15/2019	PO_POENC	0000354909	56	RREQ425724	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	8.73	0.00
08/15/2019	PO_POENC	0000354909	56	RREQ425724	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	8.73	0.00
08/15/2019	PO_POENC	0000354909	56	RREQ425724	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	56	RREQ425724	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00	-8.73	0.00
08/15/2019	PO_POENC	0000354909	56	RREQ425724	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	-8.10	0.00	0.00
08/15/2019	PO_POENC	0000354909	57	RREQ425724	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00	4.85	0.00
08/15/2019	PO_POENC	0000354909	57	RREQ425724	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00	4.85	0.00
08/15/2019	PO_POENC	0000354909	57	RREQ425724	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	57	RREQ425724	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00	-4.85	0.00
08/15/2019	PO_POENC	0000354909	57	RREQ425724	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-4.50	0.00	0.00
08/15/2019	PO_POENC	0000354909	58	RREQ425724	STAPLES DC-001/Scotch Magic Tape w/Refillable Disp			0.00	0.00	10.40	0.00
08/15/2019	PO_POENC	0000354909	58	RREQ425724	STAPLES DC-001/Scotch Magic Tape w/Refillable Disp			0.00	0.00	10.40	0.00
08/15/2019	PO_POENC	0000354909	58	RREQ425724	STAPLES DC-001/Scotch Magic Tape w/Refillable Disp			0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	58	RREQ425724	STAPLES DC-001/Scotch Magic Tape w/Refillable Disp			0.00	0.00	-10.40	0.00
08/15/2019	PO_POENC	0000354909	58	RREQ425724	STAPLES DC-001/Scotch Magic Tape w/Refillable Disp			0.00	-9.65	0.00	0.00
08/15/2019	PO_POENC	0000354909	59	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	5.85	0.00
08/15/2019	PO_POENC	0000354909	59	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	5.85	0.00
08/15/2019	PO_POENC	0000354909	59	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	59	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	-5.85	0.00
08/15/2019	PO_POENC	0000354909	59	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	-5.43	0.00	0.00
08/15/2019	PO_POENC	0000354909	60	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	8.73	0.00
08/15/2019	PO_POENC	0000354909	60	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	8.73	0.00
08/15/2019	PO_POENC	0000354909	60	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	60	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	60	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	0.00	-8.73	0.00
08/15/2019	PO_POENC	0000354909	60	RREQ425724	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba			0.00	-8.10	0.00	0.00
08/15/2019	PO_POENC	0000354909	61	RREQ425724	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint			0.00	0.00	16.15	0.00
08/15/2019	PO_POENC	0000354909	61	RREQ425724	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint			0.00	0.00	16.15	0.00
08/15/2019	PO_POENC	0000354909	61	RREQ425724	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint			0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	61	RREQ425724	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint			0.00	0.00	-16.15	0.00
08/15/2019	PO_POENC	0000354909	61	RREQ425724	STAPLES DC-001/BIC Soft Feel Retractable Ballpoint			0.00	-14.99	0.00	0.00
08/15/2019	PO_POENC	0000354909	62	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi			0.00	0.00	20.13	0.00

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

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			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/15/2019	PO_POENC	0000354909	62	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	20.13	0.00
08/15/2019	PO_POENC	0000354909	62	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	62	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	-20.13	0.00
08/15/2019	PO_POENC	0000354909	62	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-18.68	0.00	0.00
08/15/2019	PO_POENC	0000354909	63	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00	24.31	0.00
08/15/2019	PO_POENC	0000354909	63	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00	24.31	0.00
08/15/2019	PO_POENC	0000354909	63	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	63	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		0.00	-24.31	0.00
08/15/2019	PO_POENC	0000354909	63	RREQ425724	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Fine		0.00		-22.56	0.00	0.00
08/15/2019	PO_POENC	0000354909	64	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	3.86	0.00
08/15/2019	PO_POENC	0000354909	64	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	3.86	0.00
08/15/2019	PO_POENC	0000354909	64	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	64	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-3.86	0.00
08/15/2019	PO_POENC	0000354909	64	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-3.58	0.00	0.00
08/15/2019	PO_POENC	0000354909	65	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	1.93	0.00
08/15/2019	PO_POENC	0000354909	65	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	1.93	0.00
08/15/2019	PO_POENC	0000354909	65	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	65	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-1.93	0.00
08/15/2019	PO_POENC	0000354909	65	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-1.79	0.00	0.00
08/15/2019	PO_POENC	0000354909	66	RREQ425724	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	3.54	0.00
08/15/2019	PO_POENC	0000354909	66	RREQ425724	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	3.54	0.00
08/15/2019	PO_POENC	0000354909	66	RREQ425724	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	66	RREQ425724	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	-3.54	0.00
08/15/2019	PO_POENC	0000354909	66	RREQ425724	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-3.29	0.00	0.00
08/15/2019	PO_POENC	0000354909	67	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	1.93	0.00
08/15/2019	PO_POENC	0000354909	67	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	1.93	0.00
08/15/2019	PO_POENC	0000354909	67	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	67	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-1.93	0.00
08/15/2019	PO_POENC	0000354909	67	RREQ425724	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-1.79	0.00	0.00
08/15/2019	PO_POENC	0000354909	68	RREQ425724	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	25.32	0.00
08/15/2019	PO_POENC	0000354909	68	RREQ425724	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	25.32	0.00
08/15/2019	PO_POENC	0000354909	68	RREQ425724	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	68	RREQ425724	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00	-25.32	0.00
08/15/2019	PO_POENC	0000354909	68	RREQ425724	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-23.50	0.00	0.00
08/15/2019	PO_POENC	0000354909	69	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	202.55	0.00
08/15/2019	PO_POENC	0000354909	69	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	202.55	0.00
08/15/2019	PO_POENC	0000354909	69	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	PO_POENC	0000354909	69	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
08/15/2019	PO_POENC	0000354909	69	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-187.98	0.00
08/15/2019	PO_POENC	0000354909	70	RREQ425724	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/15/2019	PO_POENC	0000354909	70	RREQ425724	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/15/2019	PO_POENC	0000354909	70	RREQ425724	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	70	RREQ425724	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	70	RREQ425724	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	70	RREQ425724	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	70	RREQ425724	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	71	RREQ425724	STAPLES DC-001/Westcott 5" Stainless Steal Kid's S		0.00	0.00	33.55
08/15/2019	PO_POENC	0000354909	71	RREQ425724	STAPLES DC-001/Westcott 5" Stainless Steal Kid's S		0.00	0.00	33.55
08/15/2019	PO_POENC	0000354909	71	RREQ425724	STAPLES DC-001/Westcott 5" Stainless Steal Kid's S		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	71	RREQ425724	STAPLES DC-001/Westcott 5" Stainless Steal Kid's S		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	71	RREQ425724	STAPLES DC-001/Westcott 5" Stainless Steal Kid's S		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	71	RREQ425724	STAPLES DC-001/Westcott 5" Stainless Steal Kid's S		0.00	-31.14	0.00
08/15/2019	PO_POENC	0000354909	72	RREQ425724	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	0.00	16.94
08/15/2019	PO_POENC	0000354909	72	RREQ425724	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	0.00	16.94
08/15/2019	PO_POENC	0000354909	72	RREQ425724	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	72	RREQ425724	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	72	RREQ425724	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	72	RREQ425724	STAPLES DC-001/3M Whiteboard Eraser for Permanent		0.00	-15.72	0.00
08/15/2019	PO_POENC	0000354909	73	RREQ425724	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	1.66
08/15/2019	PO_POENC	0000354909	73	RREQ425724	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	1.66
08/15/2019	PO_POENC	0000354909	73	RREQ425724	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	73	RREQ425724	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	73	RREQ425724	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	73	RREQ425724	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	73	RREQ425724	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-1.54	0.00
08/15/2019	PO_POENC	0000354909	74	RREQ425724	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	28.21
08/15/2019	PO_POENC	0000354909	74	RREQ425724	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	28.21
08/15/2019	PO_POENC	0000354909	74	RREQ425724	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	74	RREQ425724	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	74	RREQ425724	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	0.00	-28.21
08/15/2019	PO_POENC	0000354909	74	RREQ425724	STAPLES DC-001/Post-it Recycled Super Sticky Notes		0.00	-26.18	0.00
08/15/2019	PO_POENC	0000354909	75	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	40.45
08/15/2019	PO_POENC	0000354909	75	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	40.45
08/15/2019	PO_POENC	0000354909	75	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	75	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	75	RREQ425724	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-37.54	0.00
08/15/2019	PO_POENC	0000354909	76	RREQ425724	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00	0.00	135.87
08/15/2019	PO_POENC	0000354909	76	RREQ425724	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00	0.00	135.87
08/15/2019	PO_POENC	0000354909	76	RREQ425724	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	76	RREQ425724	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	76	RREQ425724	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00	0.00	-135.87
08/15/2019	PO_POENC	0000354909	76	RREQ425724	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00	-126.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/15/2019	PO_POENC	0000354909	1	RREQ425724	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		-14.40	0.00	0.00
08/15/2019	PO_POENC	0000354909	1	RREQ425724	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	15.52	0.00
08/15/2019	PO_POENC	0000354909	1	RREQ425724	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	15.52	0.00
08/15/2019	PO_POENC	0000354909	1	RREQ425724	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	1	RREQ425724	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00		0.00	-15.52	0.00
08/15/2019	PO_POENC	0000354909	2	RREQ425724	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	5.43	0.00
08/15/2019	PO_POENC	0000354909	2	RREQ425724	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	5.43	0.00
08/15/2019	PO_POENC	0000354909	2	RREQ425724	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	2	RREQ425724	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	-5.43	0.00
08/15/2019	PO_POENC	0000354909	2	RREQ425724	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-5.04	0.00	0.00
08/15/2019	PO_POENC	0000354909	3	RREQ425724	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	77.90	0.00
08/15/2019	PO_POENC	0000354909	3	RREQ425724	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	77.90	0.00
08/15/2019	PO_POENC	0000354909	3	RREQ425724	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	3	RREQ425724	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		0.00	-77.90	0.00
08/15/2019	PO_POENC	0000354909	3	RREQ425724	STAPLES DC-001/Staples College Filler Paper 8.5"W		0.00		-72.30	0.00	0.00
08/15/2019	PO_POENC	0000354909	4	RREQ425724	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00	8.99	0.00
08/15/2019	PO_POENC	0000354909	4	RREQ425724	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00	8.99	0.00
08/15/2019	PO_POENC	0000354909	4	RREQ425724	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	4	RREQ425724	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		0.00	-8.99	0.00
08/15/2019	PO_POENC	0000354909	4	RREQ425724	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10		0.00		-8.34	0.00	0.00
08/15/2019	PO_POENC	0000354909	5	RREQ425724	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00	7.32	0.00
08/15/2019	PO_POENC	0000354909	5	RREQ425724	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00	7.32	0.00
08/15/2019	PO_POENC	0000354909	5	RREQ425724	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	5	RREQ425724	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00	-7.32	0.00
08/15/2019	PO_POENC	0000354909	5	RREQ425724	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		-6.79	0.00	0.00
08/15/2019	PO_POENC	0000354909	6	RREQ425724	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C		0.00		0.00	12.38	0.00
08/15/2019	PO_POENC	0000354909	6	RREQ425724	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C		0.00		0.00	12.38	0.00
08/15/2019	PO_POENC	0000354909	6	RREQ425724	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C		0.00		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	6	RREQ425724	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C		0.00		0.00	-12.38	0.00
08/15/2019	PO_POENC	0000354909	6	RREQ425724	STAPLES DC-001/Domtar EarthChoice Vellum Bristol C		0.00		-11.49	0.00	0.00
08/15/2019	PO_POENC	0000354909	7	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	18.20	0.00
08/15/2019	PO_POENC	0000354909	7	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	18.20	0.00
08/15/2019	PO_POENC	0000354909	7	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	-18.20	0.00
08/15/2019	PO_POENC	0000354909	7	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		-16.89	0.00	0.00
08/15/2019	PO_POENC	0000354909	7	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		-16.89	0.00	0.00
08/15/2019	PO_POENC	0000354909	7	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		16.89	0.00	0.00
08/15/2019	PO_POENC	0000354909	8	RREQ425724	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00	7.32	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/15/2019	PO_POENC	0000354909	8	RREQ425724	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		7.32	0.00
08/15/2019	PO_POENC	0000354909	8	RREQ425724	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	8	RREQ425724	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	0.00	-7.32	0.00
08/15/2019	PO_POENC	0000354909	8	RREQ425724	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00	-6.79	0.00	0.00
08/15/2019	PO_POENC	0000354909	9	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00	0.00	17.60	0.00
08/15/2019	PO_POENC	0000354909	9	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00	0.00	17.60	0.00
08/15/2019	PO_POENC	0000354909	9	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00	0.00	-17.60	0.00
08/15/2019	PO_POENC	0000354909	9	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00	-16.33	0.00	0.00
08/15/2019	PO_POENC	0000354909	9	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00	-16.33	0.00	0.00
08/15/2019	PO_POENC	0000354909	9	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00	16.33	0.00	0.00
08/15/2019	PO_POENC	0000354909	10	RREQ425724	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00	0.00	22.14	0.00
08/15/2019	PO_POENC	0000354909	10	RREQ425724	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00	0.00	22.14	0.00
08/15/2019	PO_POENC	0000354909	10	RREQ425724	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00	0.00	-22.14	0.00
08/15/2019	PO_POENC	0000354909	10	RREQ425724	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00	-20.55	0.00	0.00
08/15/2019	PO_POENC	0000354909	10	RREQ425724	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00	-20.55	0.00	0.00
08/15/2019	PO_POENC	0000354909	10	RREQ425724	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00	20.55	0.00	0.00
08/15/2019	PO_POENC	0000354909	11	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	17.60	0.00
08/15/2019	PO_POENC	0000354909	11	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	17.60	0.00
08/15/2019	PO_POENC	0000354909	11	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	0.00	-17.60	0.00
08/15/2019	PO_POENC	0000354909	11	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	-16.33	0.00	0.00
08/15/2019	PO_POENC	0000354909	11	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	-16.33	0.00	0.00
08/15/2019	PO_POENC	0000354909	11	RREQ425724	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00	16.33	0.00	0.00
08/15/2019	PO_POENC	0000354909	12	RREQ425724	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.06	0.00
08/15/2019	PO_POENC	0000354909	12	RREQ425724	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.06	0.00
08/15/2019	PO_POENC	0000354909	12	RREQ425724	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	12	RREQ425724	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-5.06	0.00
08/15/2019	PO_POENC	0000354909	12	RREQ425724	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-4.70	0.00	0.00
08/15/2019	PO_POENC	0000354909	13	RREQ425724	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	28.48	0.00
08/15/2019	PO_POENC	0000354909	13	RREQ425724	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	28.48	0.00
08/15/2019	PO_POENC	0000354909	13	RREQ425724	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	13	RREQ425724	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	0.00	-28.48	0.00
08/15/2019	PO_POENC	0000354909	13	RREQ425724	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00	-26.43	0.00	0.00
08/15/2019	PO_POENC	0000354909	14	RREQ425724	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00	0.00	59.25	0.00
08/15/2019	PO_POENC	0000354909	14	RREQ425724	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00	0.00	59.25	0.00
08/15/2019	PO_POENC	0000354909	14	RREQ425724	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	14	RREQ425724	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00	0.00	-59.25	0.00
08/15/2019	PO_POENC	0000354909	14	RREQ425724	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00	-54.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/15/2019	PO_POENC	0000354909	15	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	40.24	0.00
08/15/2019	PO_POENC	0000354909	15	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	40.24	0.00
08/15/2019	PO_POENC	0000354909	15	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	15	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-40.24	0.00
08/15/2019	PO_POENC	0000354909	15	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-37.35	0.00	0.00
08/15/2019	PO_POENC	0000354909	16	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	113.14	0.00
08/15/2019	PO_POENC	0000354909	16	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	113.14	0.00
08/15/2019	PO_POENC	0000354909	16	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	16	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-113.14	0.00
08/15/2019	PO_POENC	0000354909	16	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-105.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	17	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	262.87	0.00
08/15/2019	PO_POENC	0000354909	17	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	262.87	0.00
08/15/2019	PO_POENC	0000354909	17	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-0.04	0.00
08/15/2019	PO_POENC	0000354909	17	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-262.87	0.00
08/15/2019	PO_POENC	0000354909	17	RREQ425724	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-243.96	0.00	0.00
08/15/2019	PO_POENC	0000354909	18	RREQ425724	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	9.06	0.00
08/15/2019	PO_POENC	0000354909	18	RREQ425724	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	9.06	0.00
08/15/2019	PO_POENC	0000354909	18	RREQ425724	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	18	RREQ425724	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	0.00	-9.06	0.00
08/15/2019	PO_POENC	0000354909	18	RREQ425724	STAPLES DC-001/Staples Sidewinder Correction Tape		0.00	-8.41	0.00	0.00
08/15/2019	PO_POENC	0000354909	19	RREQ425724	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00	0.00	8.00	0.00
08/15/2019	PO_POENC	0000354909	19	RREQ425724	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00	0.00	8.00	0.00
08/15/2019	PO_POENC	0000354909	19	RREQ425724	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	19	RREQ425724	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00	0.00	-8.00	0.00
08/15/2019	PO_POENC	0000354909	19	RREQ425724	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00	-7.42	0.00	0.00
08/15/2019	PO_POENC	0000354909	20	RREQ425724	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	40.23	0.00
08/15/2019	PO_POENC	0000354909	20	RREQ425724	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	40.23	0.00
08/15/2019	PO_POENC	0000354909	20	RREQ425724	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	20	RREQ425724	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	0.00	-40.23	0.00
08/15/2019	PO_POENC	0000354909	20	RREQ425724	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00	-37.34	0.00	0.00
08/15/2019	PO_POENC	0000354909	21	RREQ425724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	9.70	0.00
08/15/2019	PO_POENC	0000354909	21	RREQ425724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	9.70	0.00
08/15/2019	PO_POENC	0000354909	21	RREQ425724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	21	RREQ425724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-9.70	0.00
08/15/2019	PO_POENC	0000354909	21	RREQ425724	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-9.00	0.00	0.00
08/15/2019	PO_POENC	0000354909	22	RREQ425724	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	47.39	0.00
08/15/2019	PO_POENC	0000354909	22	RREQ425724	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00	0.00	47.39	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	PO_POENC	0000354909	22	RREQ425724	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
08/15/2019	PO_POENC	0000354909	22	RREQ425724	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-47.39
08/15/2019	PO_POENC	0000354909	22	RREQ425724	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-43.98
08/15/2019	PO_POENC	0000354909	23	RREQ425724	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
08/15/2019	PO_POENC	0000354909	23	RREQ425724	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		5.72
08/15/2019	PO_POENC	0000354909	23	RREQ425724	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
08/15/2019	PO_POENC	0000354909	23	RREQ425724	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		5.72
08/15/2019	PO_POENC	0000354909	23	RREQ425724	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		0.00
08/15/2019	PO_POENC	0000354909	23	RREQ425724	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		-5.72
08/15/2019	PO_POENC	0000354909	23	RREQ425724	STAPLES DC-001/Staples Premium 1-Hole Punch 5 Shee		0.00		-5.31
08/15/2019	PO_POENC	0000354909	24	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/15/2019	PO_POENC	0000354909	24	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		43.91
08/15/2019	PO_POENC	0000354909	24	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		43.91
08/15/2019	PO_POENC	0000354909	24	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/15/2019	PO_POENC	0000354909	24	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/15/2019	PO_POENC	0000354909	24	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-43.91
08/15/2019	PO_POENC	0000354909	24	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-40.75
08/15/2019	PO_POENC	0000354909	25	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/15/2019	PO_POENC	0000354909	25	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		41.03
08/15/2019	PO_POENC	0000354909	25	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		41.03
08/15/2019	PO_POENC	0000354909	25	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/15/2019	PO_POENC	0000354909	25	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/15/2019	PO_POENC	0000354909	25	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-41.03
08/15/2019	PO_POENC	0000354909	25	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-38.08
08/15/2019	PO_POENC	0000354909	26	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/15/2019	PO_POENC	0000354909	26	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		51.29
08/15/2019	PO_POENC	0000354909	26	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		51.29
08/15/2019	PO_POENC	0000354909	26	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/15/2019	PO_POENC	0000354909	26	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
08/15/2019	PO_POENC	0000354909	26	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-51.29
08/15/2019	PO_POENC	0000354909	26	RREQ425724	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-47.60
08/15/2019	PO_POENC	0000354909	27	RREQ425724	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/15/2019	PO_POENC	0000354909	27	RREQ425724	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		10.47
08/15/2019	PO_POENC	0000354909	27	RREQ425724	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		10.47
08/15/2019	PO_POENC	0000354909	27	RREQ425724	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
08/15/2019	PO_POENC	0000354909	27	RREQ425724	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-10.47
08/15/2019	PO_POENC	0000354909	27	RREQ425724	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-9.72
08/15/2019	PO_POENC	0000354909	28	RREQ425724	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00		0.00
08/15/2019	PO_POENC	0000354909	28	RREQ425724	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00		80.75
08/15/2019	PO_POENC	0000354909	28	RREQ425724	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00		80.75
08/15/2019	PO_POENC	0000354909	28	RREQ425724	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00		0.00
08/15/2019	PO_POENC	0000354909	28	RREQ425724	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00		-80.75
08/15/2019	PO_POENC	0000354909	28	RREQ425724	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Prese		0.00		-74.94
08/15/2019	PO_POENC	0000354909	29	RREQ425724	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		0.00
08/15/2019	REQ_PREENC	REQ425724	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00		14.40
08/15/2019	REQ_PREENC	REQ425724	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00		14.40
08/15/2019	REQ_PREENC	REQ425724	1		Staples Contract & Commercial Inc/121122/Staples 1		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/15/2019	REQ_PREENC	REQ425724	1		Staples Contract & Commercial Inc/121122/Staples 1				0.00		-14.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	2		Staples Contract & Commercial Inc/121122/Staples 2				0.00		5.04	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	2		Staples Contract & Commercial Inc/121122/Staples 2				0.00		5.04	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	2		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-5.04	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	2		Staples Contract & Commercial Inc/121122/Staples 2				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	3		Staples Contract & Commercial Inc/121122/Staples C				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	3		Staples Contract & Commercial Inc/121122/Staples C				0.00		-72.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	3		Staples Contract & Commercial Inc/121122/Staples C				0.00		72.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	3		Staples Contract & Commercial Inc/121122/Staples C				0.00		72.30	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	4		Staples Contract & Commercial Inc/121122/Staples G				0.00		8.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	4		Staples Contract & Commercial Inc/121122/Staples G				0.00		8.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	4		Staples Contract & Commercial Inc/121122/Staples G				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	4		Staples Contract & Commercial Inc/121122/Staples G				0.00		-8.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	5		Staples Contract & Commercial Inc/121122/Officemat				0.00		6.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	5		Staples Contract & Commercial Inc/121122/Officemat				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	5		Staples Contract & Commercial Inc/121122/Officemat				0.00		-6.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	5		Staples Contract & Commercial Inc/121122/Officemat				0.00		6.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	6		Staples Contract & Commercial Inc/121122/Domtar Ea				0.00		11.49	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	6		Staples Contract & Commercial Inc/121122/Domtar Ea				0.00		11.49	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	6		Staples Contract & Commercial Inc/121122/Domtar Ea				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	6		Staples Contract & Commercial Inc/121122/Domtar Ea				0.00		-11.49	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	7		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		16.89	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	7		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		16.89	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	7		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		-16.89	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	8		Staples Contract & Commercial Inc/121122/Hammermil				0.00		-6.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	8		Staples Contract & Commercial Inc/121122/Hammermil				0.00		6.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	8		Staples Contract & Commercial Inc/121122/Hammermil				0.00		6.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	8		Staples Contract & Commercial Inc/121122/Hammermil				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	9		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		16.33	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	9		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		16.33	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	9		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		-16.33	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	10		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		20.55	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	10		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		20.55	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	10		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		-20.55	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	11		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		16.33	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	11		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		16.33	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	11		Staples Contract & Commercial Inc/121122/Boise FIR				0.00		-16.33	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/15/2019	REQ_PREENC	REQ425724	12		Staples Contract & Commercial Inc/121122/Staples P				0.00		4.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	12		Staples Contract & Commercial Inc/121122/Staples P				0.00		4.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	12		Staples Contract & Commercial Inc/121122/Staples P				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	12		Staples Contract & Commercial Inc/121122/Staples P				0.00		-4.70	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	13		Staples Contract & Commercial Inc/121122/Crayola C				0.00		26.43	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	13		Staples Contract & Commercial Inc/121122/Crayola C				0.00		26.43	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	13		Staples Contract & Commercial Inc/121122/Crayola C				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	13		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-26.43	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	14		Staples Contract & Commercial Inc/121122/Sargent A				0.00		54.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	14		Staples Contract & Commercial Inc/121122/Sargent A				0.00		54.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	14		Staples Contract & Commercial Inc/121122/Sargent A				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	14		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-54.99	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	15		Staples Contract & Commercial Inc/121122/Staples C				0.00		37.35	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	15		Staples Contract & Commercial Inc/121122/Staples C				0.00		37.35	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	15		Staples Contract & Commercial Inc/121122/Staples C				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	15		Staples Contract & Commercial Inc/121122/Staples C				0.00		-37.35	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	16		Staples Contract & Commercial Inc/121122/Staples C				0.00		105.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	16		Staples Contract & Commercial Inc/121122/Staples C				0.00		105.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	16		Staples Contract & Commercial Inc/121122/Staples C				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	16		Staples Contract & Commercial Inc/121122/Staples C				0.00		-105.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	17		Staples Contract & Commercial Inc/121122/Staples C				0.00		243.96	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	17		Staples Contract & Commercial Inc/121122/Staples C				0.00		243.96	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	17		Staples Contract & Commercial Inc/121122/Staples C				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	17		Staples Contract & Commercial Inc/121122/Staples C				0.00		-243.96	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	18		Staples Contract & Commercial Inc/121122/Staples S				0.00		8.41	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	18		Staples Contract & Commercial Inc/121122/Staples S				0.00		8.41	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	18		Staples Contract & Commercial Inc/121122/Staples S				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	18		Staples Contract & Commercial Inc/121122/Staples S				0.00		-8.41	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	19		Staples Contract & Commercial Inc/121122/Staples G				0.00		7.42	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	19		Staples Contract & Commercial Inc/121122/Staples G				0.00		7.42	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	19		Staples Contract & Commercial Inc/121122/Staples G				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	19		Staples Contract & Commercial Inc/121122/Staples G				0.00		-7.42	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	20		Staples Contract & Commercial Inc/121122/BIC Inten				0.00		37.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	20		Staples Contract & Commercial Inc/121122/BIC Inten				0.00		37.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	20		Staples Contract & Commercial Inc/121122/BIC Inten				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	20		Staples Contract & Commercial Inc/121122/BIC Inten				0.00		-37.34	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	21		Staples Contract & Commercial Inc/121122/Expo Dry				0.00		9.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/15/2019	REQ_PREENC	REQ425724	21		Staples Contract & Commercial Inc/121122/Expo Dry				0.00		9.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	21		Staples Contract & Commercial Inc/121122/Expo Dry				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	21		Staples Contract & Commercial Inc/121122/Expo Dry				0.00		-9.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	22		Staples Contract & Commercial Inc/121122/Expo Low				0.00		43.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	22		Staples Contract & Commercial Inc/121122/Expo Low				0.00		43.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	22		Staples Contract & Commercial Inc/121122/Expo Low				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	22		Staples Contract & Commercial Inc/121122/Expo Low				0.00		-43.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	23		Staples Contract & Commercial Inc/121122/Staples P				0.00		5.31	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	23		Staples Contract & Commercial Inc/121122/Staples P				0.00		5.31	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	23		Staples Contract & Commercial Inc/121122/Staples P				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	23		Staples Contract & Commercial Inc/121122/Staples P				0.00		-5.31	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	24		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		40.75	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	24		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		40.75	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	24		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	24		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-40.75	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	25		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		38.08	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	25		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		38.08	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	25		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	25		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-38.08	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	26		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		47.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	26		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		47.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	26		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	26		Staples Contract & Commercial Inc/121122/Paper Mat				0.00		-47.60	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	27		Staples Contract & Commercial Inc/121122/Staples 2				0.00		9.72	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	27		Staples Contract & Commercial Inc/121122/Staples 2				0.00		9.72	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	27		Staples Contract & Commercial Inc/121122/Staples 2				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	27		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-9.72	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	28		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		74.94	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	28		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		74.94	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	28		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	28		Staples Contract & Commercial Inc/121122/JAM Paper				0.00		-74.94	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	29		Staples Contract & Commercial Inc/121122/Staples 2				0.00		8.86	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	29		Staples Contract & Commercial Inc/121122/Staples 2				0.00		8.86	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	29		Staples Contract & Commercial Inc/121122/Staples 2				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	29		Staples Contract & Commercial Inc/121122/Staples 2				0.00		-8.86	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	30		Staples Contract & Commercial Inc/121122/Staples M				0.00		38.22	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	30		Staples Contract & Commercial Inc/121122/Staples M				0.00		38.22	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	REQ_PREENC	REQ425724	30		Staples Contract & Commercial Inc/121122/Staples M		0.00		0.00
08/15/2019	REQ_PREENC	REQ425724	30		Staples Contract & Commercial Inc/121122/Staples M		0.00	-38.22	0.00
08/15/2019	REQ_PREENC	REQ425724	31		Staples Contract & Commercial Inc/121122/Smead Fil		0.00	28.69	0.00
08/15/2019	REQ_PREENC	REQ425724	31		Staples Contract & Commercial Inc/121122/Smead Fil		0.00	28.69	0.00
08/15/2019	REQ_PREENC	REQ425724	31		Staples Contract & Commercial Inc/121122/Smead Fil		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	31		Staples Contract & Commercial Inc/121122/Smead Fil		0.00	-28.69	0.00
08/15/2019	REQ_PREENC	REQ425724	32		Staples Contract & Commercial Inc/121122/Smead Fil		0.00	28.69	0.00
08/15/2019	REQ_PREENC	REQ425724	32		Staples Contract & Commercial Inc/121122/Smead Fil		0.00	28.69	0.00
08/15/2019	REQ_PREENC	REQ425724	32		Staples Contract & Commercial Inc/121122/Smead Fil		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	32		Staples Contract & Commercial Inc/121122/Smead Fil		0.00	-28.69	0.00
08/15/2019	REQ_PREENC	REQ425724	33		Staples Contract & Commercial Inc/121122/Staples H		0.00	79.04	0.00
08/15/2019	REQ_PREENC	REQ425724	33		Staples Contract & Commercial Inc/121122/Staples H		0.00	79.04	0.00
08/15/2019	REQ_PREENC	REQ425724	33		Staples Contract & Commercial Inc/121122/Staples H		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	33		Staples Contract & Commercial Inc/121122/Staples H		0.00	-79.04	0.00
08/15/2019	REQ_PREENC	REQ425724	34		Staples Contract & Commercial Inc/121122/Elmer's S		0.00	28.11	0.00
08/15/2019	REQ_PREENC	REQ425724	34		Staples Contract & Commercial Inc/121122/Elmer's S		0.00	28.11	0.00
08/15/2019	REQ_PREENC	REQ425724	34		Staples Contract & Commercial Inc/121122/Elmer's S		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	34		Staples Contract & Commercial Inc/121122/Elmer's S		0.00	-28.11	0.00
08/15/2019	REQ_PREENC	REQ425724	35		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	3.00	0.00
08/15/2019	REQ_PREENC	REQ425724	35		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	3.00	0.00
08/15/2019	REQ_PREENC	REQ425724	35		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	35		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	-3.00	0.00
08/15/2019	REQ_PREENC	REQ425724	36		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	5.38	0.00
08/15/2019	REQ_PREENC	REQ425724	36		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	5.38	0.00
08/15/2019	REQ_PREENC	REQ425724	36		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	36		Staples Contract & Commercial Inc/121122/BIC Brite		0.00	-5.38	0.00
08/15/2019	REQ_PREENC	REQ425724	37		Staples Contract & Commercial Inc/121122/Esselte O		0.00	9.12	0.00
08/15/2019	REQ_PREENC	REQ425724	37		Staples Contract & Commercial Inc/121122/Esselte O		0.00	9.12	0.00
08/15/2019	REQ_PREENC	REQ425724	37		Staples Contract & Commercial Inc/121122/Esselte O		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	37		Staples Contract & Commercial Inc/121122/Esselte O		0.00	-9.12	0.00
08/15/2019	REQ_PREENC	REQ425724	38		Staples Contract & Commercial Inc/121122/Staples H		0.00	9.87	0.00
08/15/2019	REQ_PREENC	REQ425724	38		Staples Contract & Commercial Inc/121122/Staples H		0.00	9.87	0.00
08/15/2019	REQ_PREENC	REQ425724	38		Staples Contract & Commercial Inc/121122/Staples H		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	38		Staples Contract & Commercial Inc/121122/Staples H		0.00	-9.87	0.00
08/15/2019	REQ_PREENC	REQ425724	39		Staples Contract & Commercial Inc/121122/Crayola U		0.00	27.36	0.00
08/15/2019	REQ_PREENC	REQ425724	39		Staples Contract & Commercial Inc/121122/Crayola U		0.00	27.36	0.00
08/15/2019	REQ_PREENC	REQ425724	39		Staples Contract & Commercial Inc/121122/Crayola U		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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	REQ_PREENC	REQ425724	39		Staples Contract & Commercial Inc/121122/Crayola U	0.00		-27.36	0.00
08/15/2019	REQ_PREENC	REQ425724	40		Staples Contract & Commercial Inc/121122/Pacon Bru	0.00		19.49	0.00
08/15/2019	REQ_PREENC	REQ425724	40		Staples Contract & Commercial Inc/121122/Pacon Bru	0.00		19.49	0.00
08/15/2019	REQ_PREENC	REQ425724	40		Staples Contract & Commercial Inc/121122/Pacon Bru	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	40		Staples Contract & Commercial Inc/121122/Pacon Bru	0.00		-19.49	0.00
08/15/2019	REQ_PREENC	REQ425724	41		Staples Contract & Commercial Inc/121122/Staples W	0.00		10.29	0.00
08/15/2019	REQ_PREENC	REQ425724	41		Staples Contract & Commercial Inc/121122/Staples W	0.00		10.29	0.00
08/15/2019	REQ_PREENC	REQ425724	41		Staples Contract & Commercial Inc/121122/Staples W	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	41		Staples Contract & Commercial Inc/121122/Staples W	0.00		-10.29	0.00
08/15/2019	REQ_PREENC	REQ425724	42		Staples Contract & Commercial Inc/121122/Ticondero	0.00		24.90	0.00
08/15/2019	REQ_PREENC	REQ425724	42		Staples Contract & Commercial Inc/121122/Ticondero	0.00		24.90	0.00
08/15/2019	REQ_PREENC	REQ425724	42		Staples Contract & Commercial Inc/121122/Ticondero	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	42		Staples Contract & Commercial Inc/121122/Ticondero	0.00		-24.90	0.00
08/15/2019	REQ_PREENC	REQ425724	43		Staples Contract & Commercial Inc/121122/Ticondero	0.00		21.00	0.00
08/15/2019	REQ_PREENC	REQ425724	43		Staples Contract & Commercial Inc/121122/Ticondero	0.00		21.00	0.00
08/15/2019	REQ_PREENC	REQ425724	43		Staples Contract & Commercial Inc/121122/Ticondero	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	43		Staples Contract & Commercial Inc/121122/Ticondero	0.00		-21.00	0.00
08/15/2019	REQ_PREENC	REQ425724	44		Staples Contract & Commercial Inc/121122/Staples W	0.00		39.96	0.00
08/15/2019	REQ_PREENC	REQ425724	44		Staples Contract & Commercial Inc/121122/Staples W	0.00		39.96	0.00
08/15/2019	REQ_PREENC	REQ425724	44		Staples Contract & Commercial Inc/121122/Staples W	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	44		Staples Contract & Commercial Inc/121122/Staples W	0.00		-39.96	0.00
08/15/2019	REQ_PREENC	REQ425724	45		Staples Contract & Commercial Inc/121122/POST-IT 3	0.00		6.93	0.00
08/15/2019	REQ_PREENC	REQ425724	45		Staples Contract & Commercial Inc/121122/POST-IT 3	0.00		6.93	0.00
08/15/2019	REQ_PREENC	REQ425724	45		Staples Contract & Commercial Inc/121122/POST-IT 3	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	45		Staples Contract & Commercial Inc/121122/POST-IT 3	0.00		-6.93	0.00
08/15/2019	REQ_PREENC	REQ425724	46		Staples Contract & Commercial Inc/121122/Post-it S	0.00		34.47	0.00
08/15/2019	REQ_PREENC	REQ425724	46		Staples Contract & Commercial Inc/121122/Post-it S	0.00		34.47	0.00
08/15/2019	REQ_PREENC	REQ425724	46		Staples Contract & Commercial Inc/121122/Post-it S	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	46		Staples Contract & Commercial Inc/121122/Post-it S	0.00		-34.47	0.00
08/15/2019	REQ_PREENC	REQ425724	47		Staples Contract & Commercial Inc/121122/Post-it S	0.00		18.80	0.00
08/15/2019	REQ_PREENC	REQ425724	47		Staples Contract & Commercial Inc/121122/Post-it S	0.00		18.80	0.00
08/15/2019	REQ_PREENC	REQ425724	47		Staples Contract & Commercial Inc/121122/Post-it S	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	47		Staples Contract & Commercial Inc/121122/Post-it S	0.00		-18.80	0.00
08/15/2019	REQ_PREENC	REQ425724	48		Staples Contract & Commercial Inc/121122/Post-it S	0.00		10.71	0.00
08/15/2019	REQ_PREENC	REQ425724	48		Staples Contract & Commercial Inc/121122/Post-it S	0.00		10.71	0.00
08/15/2019	REQ_PREENC	REQ425724	48		Staples Contract & Commercial Inc/121122/Post-it S	0.00		0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	48		Staples Contract & Commercial Inc/121122/Post-it S	0.00		-10.71	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/15/2019	REQ_PREENC	REQ425724	49		Staples Contract & Commercial Inc/121122/Staples P				0.00		1.13	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	49		Staples Contract & Commercial Inc/121122/Staples P				0.00		1.13	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	49		Staples Contract & Commercial Inc/121122/Staples P				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	49		Staples Contract & Commercial Inc/121122/Staples P				0.00		-1.13	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	50		Staples Contract & Commercial Inc/121122/Stanley B				0.00		61.47	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	50		Staples Contract & Commercial Inc/121122/Stanley B				0.00		61.47	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	50		Staples Contract & Commercial Inc/121122/Stanley B				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	50		Staples Contract & Commercial Inc/121122/Stanley B				0.00		-61.47	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	51		Staples Contract & Commercial Inc/121122/Rapid MS6				0.00		40.49	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	51		Staples Contract & Commercial Inc/121122/Rapid MS6				0.00		40.49	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	51		Staples Contract & Commercial Inc/121122/Rapid MS6				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	51		Staples Contract & Commercial Inc/121122/Rapid MS6				0.00		-40.49	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	52		Staples Contract & Commercial Inc/121122/Staples M				0.00		3.42	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	52		Staples Contract & Commercial Inc/121122/Staples M				0.00		3.42	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	52		Staples Contract & Commercial Inc/121122/Staples M				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	52		Staples Contract & Commercial Inc/121122/Staples M				0.00		-3.42	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	53		Staples Contract & Commercial Inc/121122/Staples H				0.00		15.35	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	53		Staples Contract & Commercial Inc/121122/Staples H				0.00		15.35	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	53		Staples Contract & Commercial Inc/121122/Staples H				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	53		Staples Contract & Commercial Inc/121122/Staples H				0.00		-15.35	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	54		Staples Contract & Commercial Inc/121122/Staples 3				0.00		310.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	54		Staples Contract & Commercial Inc/121122/Staples 3				0.00		310.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	54		Staples Contract & Commercial Inc/121122/Staples 3				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	54		Staples Contract & Commercial Inc/121122/Staples 3				0.00		-310.84	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	55		Staples Contract & Commercial Inc/121122/Staples A				0.00		199.77	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	55		Staples Contract & Commercial Inc/121122/Staples A				0.00		199.77	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	55		Staples Contract & Commercial Inc/121122/Staples A				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	55		Staples Contract & Commercial Inc/121122/Staples A				0.00		-199.77	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	56		Staples Contract & Commercial Inc/121122/Staples I				0.00		8.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	56		Staples Contract & Commercial Inc/121122/Staples I				0.00		8.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	56		Staples Contract & Commercial Inc/121122/Staples I				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	56		Staples Contract & Commercial Inc/121122/Staples I				0.00		-8.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	57		Staples Contract & Commercial Inc/121122/Staples D				0.00		4.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	57		Staples Contract & Commercial Inc/121122/Staples D				0.00		4.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	57		Staples Contract & Commercial Inc/121122/Staples D				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	57		Staples Contract & Commercial Inc/121122/Staples D				0.00		-4.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	58		Staples Contract & Commercial Inc/121122/Scotch Ma				0.00		9.65	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/15/2019	REQ_PREENC	REQ425724	58		Staples Contract & Commercial Inc/121122/Scotch Ma		0.00		9.65
08/15/2019	REQ_PREENC	REQ425724	58		Staples Contract & Commercial Inc/121122/Scotch Ma		0.00		0.00
08/15/2019	REQ_PREENC	REQ425724	58		Staples Contract & Commercial Inc/121122/Scotch Ma		0.00		-9.65
08/15/2019	REQ_PREENC	REQ425724	59		Staples Contract & Commercial Inc/121122/BIC Round		0.00		5.43
08/15/2019	REQ_PREENC	REQ425724	59		Staples Contract & Commercial Inc/121122/BIC Round		0.00		5.43
08/15/2019	REQ_PREENC	REQ425724	59		Staples Contract & Commercial Inc/121122/BIC Round		0.00		0.00
08/15/2019	REQ_PREENC	REQ425724	59		Staples Contract & Commercial Inc/121122/BIC Round		0.00		-5.43
08/15/2019	REQ_PREENC	REQ425724	60		Staples Contract & Commercial Inc/121122/BIC Round		0.00		8.10
08/15/2019	REQ_PREENC	REQ425724	60		Staples Contract & Commercial Inc/121122/BIC Round		0.00		8.10
08/15/2019	REQ_PREENC	REQ425724	60		Staples Contract & Commercial Inc/121122/BIC Round		0.00		0.00
08/15/2019	REQ_PREENC	REQ425724	60		Staples Contract & Commercial Inc/121122/BIC Round		0.00		-8.10
08/15/2019	REQ_PREENC	REQ425724	61		Staples Contract & Commercial Inc/121122/BIC Soft		0.00		14.99
08/15/2019	REQ_PREENC	REQ425724	61		Staples Contract & Commercial Inc/121122/BIC Soft		0.00		14.99
08/15/2019	REQ_PREENC	REQ425724	61		Staples Contract & Commercial Inc/121122/BIC Soft		0.00		0.00
08/15/2019	REQ_PREENC	REQ425724	61		Staples Contract & Commercial Inc/121122/BIC Soft		0.00		-14.99
08/15/2019	REQ_PREENC	REQ425724	62		Staples Contract & Commercial Inc/121122/Pentel R.		0.00		18.68
08/15/2019	REQ_PREENC	REQ425724	62		Staples Contract & Commercial Inc/121122/Pentel R.		0.00		18.68
08/15/2019	REQ_PREENC	REQ425724	62		Staples Contract & Commercial Inc/121122/Pentel R.		0.00		0.00
08/15/2019	REQ_PREENC	REQ425724	62		Staples Contract & Commercial Inc/121122/Pentel R.		0.00		-18.68
08/15/2019	REQ_PREENC	REQ425724	63		Staples Contract & Commercial Inc/121122/Pentel R.		0.00		22.56
08/15/2019	REQ_PREENC	REQ425724	63		Staples Contract & Commercial Inc/121122/Pentel R.		0.00		22.56
08/15/2019	REQ_PREENC	REQ425724	63		Staples Contract & Commercial Inc/121122/Pentel R.		0.00		0.00
08/15/2019	REQ_PREENC	REQ425724	63		Staples Contract & Commercial Inc/121122/Pentel R.		0.00		-22.56
08/15/2019	REQ_PREENC	REQ425724	64		Staples Contract & Commercial Inc/121122/SunWorks		0.00		3.58
08/15/2019	REQ_PREENC	REQ425724	64		Staples Contract & Commercial Inc/121122/SunWorks		0.00		3.58
08/15/2019	REQ_PREENC	REQ425724	64		Staples Contract & Commercial Inc/121122/SunWorks		0.00		0.00
08/15/2019	REQ_PREENC	REQ425724	64		Staples Contract & Commercial Inc/121122/SunWorks		0.00		-3.58
08/15/2019	REQ_PREENC	REQ425724	65		Staples Contract & Commercial Inc/121122/SunWorks		0.00		1.79
08/15/2019	REQ_PREENC	REQ425724	65		Staples Contract & Commercial Inc/121122/SunWorks		0.00		1.79
08/15/2019	REQ_PREENC	REQ425724	65		Staples Contract & Commercial Inc/121122/SunWorks		0.00		0.00
08/15/2019	REQ_PREENC	REQ425724	65		Staples Contract & Commercial Inc/121122/SunWorks		0.00		-1.79
08/15/2019	REQ_PREENC	REQ425724	66		Staples Contract & Commercial Inc/121122/SunWorks		0.00		3.29
08/15/2019	REQ_PREENC	REQ425724	66		Staples Contract & Commercial Inc/121122/SunWorks		0.00		3.29
08/15/2019	REQ_PREENC	REQ425724	66		Staples Contract & Commercial Inc/121122/SunWorks		0.00		0.00
08/15/2019	REQ_PREENC	REQ425724	66		Staples Contract & Commercial Inc/121122/SunWorks		0.00		-3.29
08/15/2019	REQ_PREENC	REQ425724	67		Staples Contract & Commercial Inc/121122/SunWorks		0.00		1.79
08/15/2019	REQ_PREENC	REQ425724	67		Staples Contract & Commercial Inc/121122/SunWorks		0.00		1.79

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  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/15/2019	REQ_PREENC	REQ425724	67		Staples Contract & Commercial Inc/121122/SunWorks				0.00		-1.79	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	67		Staples Contract & Commercial Inc/121122/SunWorks				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	68		Staples Contract & Commercial Inc/121122/Simply Ec				0.00		23.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	68		Staples Contract & Commercial Inc/121122/Simply Ec				0.00		23.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	68		Staples Contract & Commercial Inc/121122/Simply Ec				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	68		Staples Contract & Commercial Inc/121122/Simply Ec				0.00		-23.50	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	69		Staples Contract & Commercial Inc/121122/Post-it S				0.00		187.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	69		Staples Contract & Commercial Inc/121122/Post-it S				0.00		187.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	69		Staples Contract & Commercial Inc/121122/Post-it S				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	69		Staples Contract & Commercial Inc/121122/Post-it S				0.00		-187.98	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	70		Staples Contract & Commercial Inc/121122/Staples M				0.00		11.33	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	70		Staples Contract & Commercial Inc/121122/Staples M				0.00		11.33	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	70		Staples Contract & Commercial Inc/121122/Staples M				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	70		Staples Contract & Commercial Inc/121122/Staples M				0.00		-11.33	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	71		Staples Contract & Commercial Inc/121122/Westcott				0.00		31.14	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	71		Staples Contract & Commercial Inc/121122/Westcott				0.00		31.14	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	71		Staples Contract & Commercial Inc/121122/Westcott				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	71		Staples Contract & Commercial Inc/121122/Westcott				0.00		-31.14	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	72		Staples Contract & Commercial Inc/121122/3M Whiteb				0.00		15.72	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	72		Staples Contract & Commercial Inc/121122/3M Whiteb				0.00		15.72	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	72		Staples Contract & Commercial Inc/121122/3M Whiteb				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	72		Staples Contract & Commercial Inc/121122/3M Whiteb				0.00		-15.72	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	73		Staples Contract & Commercial Inc/121122/Staples D				0.00		1.54	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	73		Staples Contract & Commercial Inc/121122/Staples D				0.00		1.54	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	73		Staples Contract & Commercial Inc/121122/Staples D				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	73		Staples Contract & Commercial Inc/121122/Staples D				0.00		-1.54	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	74		Staples Contract & Commercial Inc/121122/Post-it R				0.00		26.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	74		Staples Contract & Commercial Inc/121122/Post-it R				0.00		26.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	74		Staples Contract & Commercial Inc/121122/Post-it R				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	74		Staples Contract & Commercial Inc/121122/Post-it R				0.00		-26.18	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	75		Staples Contract & Commercial Inc/121122/Post-it S				0.00		37.54	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	75		Staples Contract & Commercial Inc/121122/Post-it S				0.00		37.54	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	75		Staples Contract & Commercial Inc/121122/Post-it S				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	75		Staples Contract & Commercial Inc/121122/Post-it S				0.00		-37.54	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	76		Staples Contract & Commercial Inc/121122/Staples M				0.00		126.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	76		Staples Contract & Commercial Inc/121122/Staples M				0.00		126.10	0.00	0.00
08/15/2019	REQ_PREENC	REQ425724	76		Staples Contract & Commercial Inc/121122/Staples M				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/15/2019	REQ_PREENC	REQ425724	76		Staples Contract & Commercial Inc/121122/Staples M					0.00		-126.10	0.00	0.00
08/16/2019	AP_VOUCHER	01089246	55	P0000354909	STAPLES DC-001/Staples Accel Durable Poly Cov					0.00		0.00	-215.25	0.00
08/16/2019	AP_VOUCHER	01089246	55	P0000354909	STAPLES DC-001/Staples Accel Durable Poly Cov					0.00		0.00	0.00	215.25
08/17/2019	AP_VOUCHER	01089452	40	P0000354909	STAPLES DC-001/Pacon Brush Assortment Ages 5+					0.00		0.00	0.00	21.00
08/17/2019	AP_VOUCHER	01089452	40	P0000354909	STAPLES DC-001/Pacon Brush Assortment Ages 5+					0.00		0.00	-21.00	0.00
08/17/2019	AP_VOUCHER	01089452	50	P0000354909	STAPLES DC-001/Stanley Bostitch Anti-Jama Hal					0.00		0.00	0.00	66.23
08/17/2019	AP_VOUCHER	01089452	50	P0000354909	STAPLES DC-001/Stanley Bostitch Anti-Jama Hal					0.00		0.00	-66.23	0.00
08/17/2019	AP_VOUCHER	01089454	51	P0000354909	STAPLES DC-001/Rapid MS610 Staple Gun Fine W					0.00		0.00	0.00	43.63
08/17/2019	AP_VOUCHER	01089454	51	P0000354909	STAPLES DC-001/Rapid MS610 Staple Gun Fine W					0.00		0.00	-43.63	0.00
08/17/2019	AP_VOUCHER	01089454	54	P0000354909	STAPLES DC-001/Staples 3 Subject Notebook 8					0.00		0.00	0.00	334.93
08/17/2019	AP_VOUCHER	01089454	54	P0000354909	STAPLES DC-001/Staples 3 Subject Notebook 8					0.00		0.00	-334.93	0.00
08/17/2019	AP_VOUCHER	01089460	20	P0000354909	STAPLES DC-001/BIC Intensity Advanced Dry Era					0.00		0.00	0.00	40.23
08/17/2019	AP_VOUCHER	01089460	20	P0000354909	STAPLES DC-001/BIC Intensity Advanced Dry Era					0.00		0.00	-40.23	0.00
08/17/2019	AP_VOUCHER	01089460	22	P0000354909	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	0.00	47.39
08/17/2019	AP_VOUCHER	01089460	22	P0000354909	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00		0.00	-47.39	0.00
08/17/2019	AP_VOUCHER	01089460	74	P0000354909	STAPLES DC-001/Post-it Recycled Super Sticky					0.00		0.00	0.00	28.21
08/17/2019	AP_VOUCHER	01089460	74	P0000354909	STAPLES DC-001/Post-it Recycled Super Sticky					0.00		0.00	-28.21	0.00
08/17/2019	AP_VOUCHER	01089462	1	P0000354909	STAPLES DC-001/Staples 1.25" Binder Clips Me					0.00		0.00	0.00	15.52
08/17/2019	AP_VOUCHER	01089462	1	P0000354909	STAPLES DC-001/Staples 1.25" Binder Clips Me					0.00		0.00	-15.52	0.00
08/17/2019	AP_VOUCHER	01089462	2	P0000354909	STAPLES DC-001/Staples 2" Binder Clips Large					0.00		0.00	0.00	5.43
08/17/2019	AP_VOUCHER	01089462	2	P0000354909	STAPLES DC-001/Staples 2" Binder Clips Large					0.00		0.00	-5.43	0.00
08/17/2019	AP_VOUCHER	01089462	3	P0000354909	STAPLES DC-001/Staples College Filler Paper					0.00		0.00	0.00	77.90
08/17/2019	AP_VOUCHER	01089462	3	P0000354909	STAPLES DC-001/Staples College Filler Paper					0.00		0.00	-77.90	0.00
08/17/2019	AP_VOUCHER	01089462	4	P0000354909	STAPLES DC-001/Staples Graph Filler Paper 8"					0.00		0.00	0.00	8.99
08/17/2019	AP_VOUCHER	01089462	4	P0000354909	STAPLES DC-001/Staples Graph Filler Paper 8"					0.00		0.00	-8.99	0.00
08/17/2019	AP_VOUCHER	01089462	5	P0000354909	STAPLES DC-001/Officemate Round Head Fastener					0.00		0.00	0.00	7.32
08/17/2019	AP_VOUCHER	01089462	5	P0000354909	STAPLES DC-001/Officemate Round Head Fastener					0.00		0.00	-7.32	0.00
08/17/2019	AP_VOUCHER	01089462	6	P0000354909	STAPLES DC-001/Domtar EarthChoice Vellum Bris					0.00		0.00	0.00	12.38
08/17/2019	AP_VOUCHER	01089462	6	P0000354909	STAPLES DC-001/Domtar EarthChoice Vellum Bris					0.00		0.00	-12.38	0.00
08/17/2019	AP_VOUCHER	01089462	8	P0000354909	STAPLES DC-001/Hammermill Colors 8.5" x 11" C					0.00		0.00	0.00	7.32
08/17/2019	AP_VOUCHER	01089462	8	P0000354909	STAPLES DC-001/Hammermill Colors 8.5" x 11" C					0.00		0.00	-7.32	0.00
08/17/2019	AP_VOUCHER	01089462	12	P0000354909	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	5.06
08/17/2019	AP_VOUCHER	01089462	12	P0000354909	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-5.06	0.00
08/17/2019	AP_VOUCHER	01089462	13	P0000354909	STAPLES DC-001/Crayola Colored Pencils Classp					0.00		0.00	0.00	28.48
08/17/2019	AP_VOUCHER	01089462	13	P0000354909	STAPLES DC-001/Crayola Colored Pencils Classp					0.00		0.00	-28.48	0.00
08/17/2019	AP_VOUCHER	01089462	15	P0000354909	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	0.00	40.24
08/17/2019	AP_VOUCHER	01089462	15	P0000354909	STAPLES DC-001/Staples Composition Notebook					0.00		0.00	-40.24	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/17/2019	AP_VOUCHER	01089462	16	P0000354909	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	0.00	113.14
08/17/2019	AP_VOUCHER	01089462	16	P0000354909	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	-113.14	0.00
08/17/2019	AP_VOUCHER	01089462	17	P0000354909	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	0.00	262.83
08/17/2019	AP_VOUCHER	01089462	17	P0000354909	STAPLES DC-001/Staples Composition Notebook				0.00	0.00	0.00	-262.83	0.00
08/17/2019	AP_VOUCHER	01089462	18	P0000354909	STAPLES DC-001/Staples Sidewinder Correction				0.00	0.00	0.00	0.00	9.06
08/17/2019	AP_VOUCHER	01089462	18	P0000354909	STAPLES DC-001/Staples Sidewinder Correction				0.00	0.00	0.00	-9.06	0.00
08/17/2019	AP_VOUCHER	01089462	19	P0000354909	STAPLES DC-001/Staples Gummed #6 Business Env				0.00	0.00	0.00	0.00	8.00
08/17/2019	AP_VOUCHER	01089462	19	P0000354909	STAPLES DC-001/Staples Gummed #6 Business Env				0.00	0.00	0.00	-8.00	0.00
08/17/2019	AP_VOUCHER	01089462	21	P0000354909	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	9.70
08/17/2019	AP_VOUCHER	01089462	21	P0000354909	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	-9.70	0.00
08/17/2019	AP_VOUCHER	01089462	23	P0000354909	STAPLES DC-001/Staples Premium 1-Hole Punch				0.00	0.00	0.00	0.00	5.72
08/17/2019	AP_VOUCHER	01089462	23	P0000354909	STAPLES DC-001/Staples Premium 1-Hole Punch				0.00	0.00	0.00	-5.72	0.00
08/17/2019	AP_VOUCHER	01089462	24	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	0.00	43.91
08/17/2019	AP_VOUCHER	01089462	24	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	-43.91	0.00
08/17/2019	AP_VOUCHER	01089462	25	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	0.00	41.03
08/17/2019	AP_VOUCHER	01089462	25	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	-41.03	0.00
08/17/2019	AP_VOUCHER	01089462	26	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	0.00	51.29
08/17/2019	AP_VOUCHER	01089462	26	P0000354909	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00	-51.29	0.00
08/17/2019	AP_VOUCHER	01089462	27	P0000354909	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	0.00	10.47
08/17/2019	AP_VOUCHER	01089462	27	P0000354909	STAPLES DC-001/Staples 2-Pocket Presentation				0.00	0.00	0.00	-10.47	0.00
08/17/2019	AP_VOUCHER	01089462	29	P0000354909	STAPLES DC-001/Staples 2 Pocket Fasteners Fol				0.00	0.00	0.00	0.00	9.55
08/17/2019	AP_VOUCHER	01089462	29	P0000354909	STAPLES DC-001/Staples 2 Pocket Fasteners Fol				0.00	0.00	0.00	-9.55	0.00
08/17/2019	AP_VOUCHER	01089462	30	P0000354909	STAPLES DC-001/Staples Manila File Folders L				0.00	0.00	0.00	0.00	41.18
08/17/2019	AP_VOUCHER	01089462	30	P0000354909	STAPLES DC-001/Staples Manila File Folders L				0.00	0.00	0.00	-41.18	0.00
08/17/2019	AP_VOUCHER	01089462	31	P0000354909	STAPLES DC-001/Smead File Folders 1/3-Cut Ta				0.00	0.00	0.00	0.00	30.91
08/17/2019	AP_VOUCHER	01089462	31	P0000354909	STAPLES DC-001/Smead File Folders 1/3-Cut Ta				0.00	0.00	0.00	-30.91	0.00
08/17/2019	AP_VOUCHER	01089462	32	P0000354909	STAPLES DC-001/Smead File Folder 1/3-Cut Tab				0.00	0.00	0.00	0.00	30.91
08/17/2019	AP_VOUCHER	01089462	32	P0000354909	STAPLES DC-001/Smead File Folder 1/3-Cut Tab				0.00	0.00	0.00	-30.91	0.00
08/17/2019	AP_VOUCHER	01089462	33	P0000354909	STAPLES DC-001/Staples Hanging File Folders				0.00	0.00	0.00	0.00	85.17
08/17/2019	AP_VOUCHER	01089462	33	P0000354909	STAPLES DC-001/Staples Hanging File Folders				0.00	0.00	0.00	-85.17	0.00
08/17/2019	AP_VOUCHER	01089462	34	P0000354909	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	0.00	30.29
08/17/2019	AP_VOUCHER	01089462	34	P0000354909	STAPLES DC-001/Elmer's School Glue Sticks 0.				0.00	0.00	0.00	-30.29	0.00
08/17/2019	AP_VOUCHER	01089462	35	P0000354909	STAPLES DC-001/BIC Brite Liner Pen Style High				0.00	0.00	0.00	0.00	3.23
08/17/2019	AP_VOUCHER	01089462	35	P0000354909	STAPLES DC-001/BIC Brite Liner Pen Style High				0.00	0.00	0.00	-3.23	0.00
08/17/2019	AP_VOUCHER	01089462	36	P0000354909	STAPLES DC-001/BIC Brite Liner Highlighters				0.00	0.00	0.00	0.00	5.80
08/17/2019	AP_VOUCHER	01089462	36	P0000354909	STAPLES DC-001/BIC Brite Liner Highlighters				0.00	0.00	0.00	-5.80	0.00
08/17/2019	AP_VOUCHER	01089462	37	P0000354909	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I				0.00	0.00	0.00	0.00	9.83

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

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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	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/17/2019	AP_VOUCHER	01089462	37	P0000354909	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00		0.00
08/17/2019	AP_VOUCHER	01089462	38	P0000354909	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00	0.00	10.63
08/17/2019	AP_VOUCHER	01089462	38	P0000354909	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00	0.00	-10.63
08/17/2019	AP_VOUCHER	01089462	39	P0000354909	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	29.48
08/17/2019	AP_VOUCHER	01089462	39	P0000354909	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-29.48
08/17/2019	AP_VOUCHER	01089462	41	P0000354909	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	11.09
08/17/2019	AP_VOUCHER	01089462	41	P0000354909	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-11.09
08/17/2019	AP_VOUCHER	01089462	42	P0000354909	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	26.83
08/17/2019	AP_VOUCHER	01089462	42	P0000354909	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-26.83
08/17/2019	AP_VOUCHER	01089462	43	P0000354909	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	22.63
08/17/2019	AP_VOUCHER	01089462	43	P0000354909	STAPLES DC-001/Ticonderoga Tri-Write Wooden P		0.00	0.00	-22.63
08/17/2019	AP_VOUCHER	01089462	44	P0000354909	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	43.06
08/17/2019	AP_VOUCHER	01089462	44	P0000354909	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-43.06
08/17/2019	AP_VOUCHER	01089462	45	P0000354909	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00	0.00	7.47
08/17/2019	AP_VOUCHER	01089462	45	P0000354909	STAPLES DC-001/POST-IT 3X3 SS ELEC GLW 5PK		0.00	0.00	-7.47
08/17/2019	AP_VOUCHER	01089462	46	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	37.14
08/17/2019	AP_VOUCHER	01089462	46	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	-37.14
08/17/2019	AP_VOUCHER	01089462	47	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	20.26
08/17/2019	AP_VOUCHER	01089462	47	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00	0.00	-20.26
08/17/2019	AP_VOUCHER	01089462	48	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	11.54
08/17/2019	AP_VOUCHER	01089462	48	P0000354909	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00	0.00	-11.54
08/17/2019	AP_VOUCHER	01089462	49	P0000354909	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	1.22
08/17/2019	AP_VOUCHER	01089462	49	P0000354909	STAPLES DC-001/Staples Premium Rubber Bands		0.00	0.00	-1.22
08/17/2019	AP_VOUCHER	01089462	52	P0000354909	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	3.69
08/17/2019	AP_VOUCHER	01089462	52	P0000354909	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-3.69
08/17/2019	AP_VOUCHER	01089462	53	P0000354909	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	16.54
08/17/2019	AP_VOUCHER	01089462	53	P0000354909	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00	0.00	-16.54
08/17/2019	AP_VOUCHER	01089462	56	P0000354909	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	8.73
08/17/2019	AP_VOUCHER	01089462	56	P0000354909	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-8.73
08/17/2019	AP_VOUCHER	01089462	57	P0000354909	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	4.85
08/17/2019	AP_VOUCHER	01089462	57	P0000354909	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-4.85
08/17/2019	AP_VOUCHER	01089462	58	P0000354909	STAPLES DC-001/Scotch Magic Tape w/Refillable		0.00	0.00	10.40
08/17/2019	AP_VOUCHER	01089462	58	P0000354909	STAPLES DC-001/Scotch Magic Tape w/Refillable		0.00	0.00	-10.40
08/17/2019	AP_VOUCHER	01089462	59	P0000354909	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	5.85
08/17/2019	AP_VOUCHER	01089462	59	P0000354909	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-5.85
08/17/2019	AP_VOUCHER	01089462	60	P0000354909	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	8.73
08/17/2019	AP_VOUCHER	01089462	60	P0000354909	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00	0.00	-8.73

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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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/17/2019	AP_VOUCHER	01089462	61	P0000354909	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	16.15
08/17/2019	AP_VOUCHER	01089462	61	P0000354909	STAPLES DC-001/BIC Soft Feel Retractable Ball		0.00	0.00	-16.15
08/17/2019	AP_VOUCHER	01089462	62	P0000354909	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	20.13
08/17/2019	AP_VOUCHER	01089462	62	P0000354909	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-20.13
08/17/2019	AP_VOUCHER	01089462	63	P0000354909	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	24.31
08/17/2019	AP_VOUCHER	01089462	63	P0000354909	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-24.31
08/17/2019	AP_VOUCHER	01089462	64	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	3.86
08/17/2019	AP_VOUCHER	01089462	64	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-3.86
08/17/2019	AP_VOUCHER	01089462	65	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	1.93
08/17/2019	AP_VOUCHER	01089462	65	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-1.93
08/17/2019	AP_VOUCHER	01089462	66	P0000354909	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	3.54
08/17/2019	AP_VOUCHER	01089462	66	P0000354909	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-3.54
08/17/2019	AP_VOUCHER	01089462	67	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	1.93
08/17/2019	AP_VOUCHER	01089462	67	P0000354909	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-1.93
08/17/2019	AP_VOUCHER	01089462	68	P0000354909	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	25.32
08/17/2019	AP_VOUCHER	01089462	68	P0000354909	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-25.32
08/17/2019	AP_VOUCHER	01089462	69	P0000354909	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	202.55
08/17/2019	AP_VOUCHER	01089462	69	P0000354909	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-202.55
08/17/2019	AP_VOUCHER	01089462	70	P0000354909	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	12.21
08/17/2019	AP_VOUCHER	01089462	70	P0000354909	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.21
08/17/2019	AP_VOUCHER	01089462	71	P0000354909	STAPLES DC-001/Westcott 5" Stainless Steel Ki		0.00	0.00	33.55
08/17/2019	AP_VOUCHER	01089462	71	P0000354909	STAPLES DC-001/Westcott 5" Stainless Steel Ki		0.00	0.00	-33.55
08/17/2019	AP_VOUCHER	01089462	72	P0000354909	STAPLES DC-001/3M Whiteboard Eraser for Perm		0.00	0.00	16.94
08/17/2019	AP_VOUCHER	01089462	72	P0000354909	STAPLES DC-001/3M Whiteboard Eraser for Perm		0.00	0.00	-16.94
08/17/2019	AP_VOUCHER	01089462	73	P0000354909	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	1.66
08/17/2019	AP_VOUCHER	01089462	73	P0000354909	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-1.66
08/17/2019	AP_VOUCHER	01089462	75	P0000354909	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	40.45
08/17/2019	AP_VOUCHER	01089462	75	P0000354909	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-40.45
08/17/2019	AP_VOUCHER	01089462	76	P0000354909	STAPLES DC-001/Staples Multipurpose Paper 20		0.00	0.00	135.87
08/17/2019	AP_VOUCHER	01089462	76	P0000354909	STAPLES DC-001/Staples Multipurpose Paper 20		0.00	0.00	-135.87
08/19/2019	AP_VOUCHER	01089484	55	P0000354717	STAPLES DC-001/Lipper Bamboo Adjustable Drawe		0.00	0.00	18.85
08/19/2019	AP_VOUCHER	01089484	55	P0000354717	STAPLES DC-001/Lipper Bamboo Adjustable Drawe		0.00	0.00	-18.85
08/20/2019	REQ_PREENC	REQ426171	1		States Studies Weekly Inc/137961/Studies weekly ma		0.00	3,072.36	0.00
08/20/2019	PO_POENC	0000355216	1	RREQ426165	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P		0.00	0.00	329.33
08/20/2019	PO_POENC	0000355216	1	RREQ426165	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P		0.00	0.00	-329.33
08/20/2019	PO_POENC	0000355216	1	RREQ426165	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	1	RREQ426165	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P		0.00	0.00	-0.01
08/20/2019	PO_POENC	0000355216	1	RREQ426165	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/20/2019	PO_POENC	0000355216	1	RREQ426165	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P					0.00	-305.64	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	2	RREQ426165	STAPLES DC-001/Pacon Construction Paper 12" x 18"					0.00	0.00	14.03	14.03	0.00
08/20/2019	PO_POENC	0000355216	2	RREQ426165	STAPLES DC-001/Pacon Construction Paper 12" x 18"					0.00	0.00	14.03	14.03	0.00
08/20/2019	PO_POENC	0000355216	2	RREQ426165	STAPLES DC-001/Pacon Construction Paper 12" x 18"					0.00	0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	2	RREQ426165	STAPLES DC-001/Pacon Construction Paper 12" x 18"					0.00	0.00	-14.03	-14.03	0.00
08/20/2019	PO_POENC	0000355216	2	RREQ426165	STAPLES DC-001/Pacon Construction Paper 12" x 18"					0.00	-13.02	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	3	RREQ426165	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	28.61	28.61	0.00
08/20/2019	PO_POENC	0000355216	3	RREQ426165	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	28.61	28.61	0.00
08/20/2019	PO_POENC	0000355216	3	RREQ426165	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	3	RREQ426165	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	-28.61	-28.61	0.00
08/20/2019	PO_POENC	0000355216	3	RREQ426165	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	-26.55	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	4	RREQ426165	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &					0.00	0.00	713.09	713.09	0.00
08/20/2019	PO_POENC	0000355216	4	RREQ426165	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &					0.00	0.00	713.09	713.09	0.00
08/20/2019	PO_POENC	0000355216	4	RREQ426165	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &					0.00	0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	4	RREQ426165	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &					0.00	0.00	-713.09	-713.09	0.00
08/20/2019	PO_POENC	0000355216	4	RREQ426165	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &					0.00	-661.80	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	5	RREQ426165	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	0.00	67.83	67.83	0.00
08/20/2019	PO_POENC	0000355216	5	RREQ426165	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	0.00	67.83	67.83	0.00
08/20/2019	PO_POENC	0000355216	5	RREQ426165	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	0.00	-67.83	-67.83	0.00
08/20/2019	PO_POENC	0000355216	5	RREQ426165	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	-62.95	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	5	RREQ426165	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	-62.95	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	5	RREQ426165	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	62.95	0.00	62.95	0.00
08/20/2019	PO_POENC	0000355216	6	RREQ426165	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng					0.00	0.00	25.81	25.81	0.00
08/20/2019	PO_POENC	0000355216	6	RREQ426165	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng					0.00	0.00	25.81	25.81	0.00
08/20/2019	PO_POENC	0000355216	6	RREQ426165	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng					0.00	0.00	-25.81	-25.81	0.00
08/20/2019	PO_POENC	0000355216	6	RREQ426165	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng					0.00	-23.95	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	6	RREQ426165	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng					0.00	-23.95	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	6	RREQ426165	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng					0.00	23.95	0.00	23.95	0.00
08/20/2019	PO_POENC	0000355216	7	RREQ426165	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	0.00	177.76	177.76	0.00
08/20/2019	PO_POENC	0000355216	7	RREQ426165	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	0.00	177.76	177.76	0.00
08/20/2019	PO_POENC	0000355216	7	RREQ426165	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	0.00	-177.76	-177.76	0.00
08/20/2019	PO_POENC	0000355216	7	RREQ426165	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	-164.97	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	7	RREQ426165	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	-164.97	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	7	RREQ426165	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	164.97	0.00	164.97	0.00
08/20/2019	PO_POENC	0000355216	8	RREQ426165	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00	0.00	1,150.51	1,150.51	0.00
08/20/2019	PO_POENC	0000355216	8	RREQ426165	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					0.00	0.00	1,150.51	1,150.51	0.00
08/20/2019	PO_POENC	0000355216	8	RREQ426165	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin					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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2019	PO_POENC	0000355216	8	RREQ426165	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	-1,150.51	0.00
08/20/2019	PO_POENC	0000355216	8	RREQ426165	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	-1,067.76	0.00	0.00
08/20/2019	PO_POENC	0000355216	9	RREQ426165	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	0.00	19.07	0.00
08/20/2019	PO_POENC	0000355216	9	RREQ426165	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	0.00	19.07	0.00
08/20/2019	PO_POENC	0000355216	9	RREQ426165	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	9	RREQ426165	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	0.00	-19.07	0.00
08/20/2019	PO_POENC	0000355216	9	RREQ426165	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B			0.00	-17.70	0.00	0.00
08/20/2019	PO_POENC	0000355216	10	RREQ426165	STAPLES DC-001/Crayola Non-Washable Markers Fine A			0.00	0.00	461.26	0.00
08/20/2019	PO_POENC	0000355216	10	RREQ426165	STAPLES DC-001/Crayola Non-Washable Markers Fine A			0.00	0.00	461.26	0.00
08/20/2019	PO_POENC	0000355216	10	RREQ426165	STAPLES DC-001/Crayola Non-Washable Markers Fine A			0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	10	RREQ426165	STAPLES DC-001/Crayola Non-Washable Markers Fine A			0.00	0.00	-461.26	0.00
08/20/2019	PO_POENC	0000355216	10	RREQ426165	STAPLES DC-001/Crayola Non-Washable Markers Fine A			0.00	-428.08	0.00	0.00
08/20/2019	PO_POENC	0000355216	11	RREQ426165	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	0.00	186.16	0.00
08/20/2019	PO_POENC	0000355216	11	RREQ426165	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	0.00	186.16	0.00
08/20/2019	PO_POENC	0000355216	11	RREQ426165	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	0.00	-186.16	0.00
08/20/2019	PO_POENC	0000355216	11	RREQ426165	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	-172.77	0.00	0.00
08/20/2019	PO_POENC	0000355216	11	RREQ426165	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	-172.77	0.00	0.00
08/20/2019	PO_POENC	0000355216	11	RREQ426165	STAPLES DC-001/Charles Leonard Semi-Moist Watercol			0.00	172.77	0.00	0.00
08/20/2019	PO_POENC	0000355216	12	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	18.68	0.00
08/20/2019	PO_POENC	0000355216	12	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	18.68	0.00
08/20/2019	PO_POENC	0000355216	12	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	12	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	-18.68	0.00
08/20/2019	PO_POENC	0000355216	12	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-17.34	0.00	0.00
08/20/2019	PO_POENC	0000355216	13	RREQ426165	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	601.89	0.00
08/20/2019	PO_POENC	0000355216	13	RREQ426165	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	601.89	0.00
08/20/2019	PO_POENC	0000355216	13	RREQ426165	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	13	RREQ426165	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00	-601.89	0.00
08/20/2019	PO_POENC	0000355216	13	RREQ426165	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-558.60	0.00	0.00
08/20/2019	PO_POENC	0000355216	14	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	38.77	0.00
08/20/2019	PO_POENC	0000355216	14	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	38.77	0.00
08/20/2019	PO_POENC	0000355216	14	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	-38.77	0.00
08/20/2019	PO_POENC	0000355216	14	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	-35.98	0.00	0.00
08/20/2019	PO_POENC	0000355216	14	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	-35.98	0.00	0.00
08/20/2019	PO_POENC	0000355216	14	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	35.98	0.00	0.00
08/20/2019	PO_POENC	0000355216	15	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	38.77	0.00
08/20/2019	PO_POENC	0000355216	15	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	38.77	0.00
08/20/2019	PO_POENC	0000355216	15	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing			0.00	0.00	-38.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/20/2019	PO_POENC	0000355216	15	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00		-35.98	0.00	0.00
08/20/2019	PO_POENC	0000355216	15	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00		-35.98	0.00	0.00
08/20/2019	PO_POENC	0000355216	15	RREQ426165	STAPLES DC-001/July 2019 - June 2020 TF Publishing		0.00		35.98	0.00	0.00
08/20/2019	PO_POENC	0000355216	16	RREQ426165	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00		0.00	56.22	0.00
08/20/2019	PO_POENC	0000355216	16	RREQ426165	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00		0.00	56.22	0.00
08/20/2019	PO_POENC	0000355216	16	RREQ426165	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00		0.00	-56.22	0.00
08/20/2019	PO_POENC	0000355216	16	RREQ426165	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00		-52.18	0.00	0.00
08/20/2019	PO_POENC	0000355216	16	RREQ426165	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00		-52.18	0.00	0.00
08/20/2019	PO_POENC	0000355216	16	RREQ426165	STAPLES DC-001/Trend Enterprises Notebook Paper Wi		0.00		52.18	0.00	0.00
08/20/2019	PO_POENC	0000355216	17	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00		0.00	30.68	0.00
08/20/2019	PO_POENC	0000355216	17	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00		0.00	30.68	0.00
08/20/2019	PO_POENC	0000355216	17	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	17	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00		0.00	-30.68	0.00
08/20/2019	PO_POENC	0000355216	17	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Watercolor B		0.00		-28.47	0.00	0.00
08/20/2019	PO_POENC	0000355216	18	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	12.75	0.00
08/20/2019	PO_POENC	0000355216	18	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	12.75	0.00
08/20/2019	PO_POENC	0000355216	18	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	18	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-12.75	0.00
08/20/2019	PO_POENC	0000355216	18	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-11.83	0.00	0.00
08/20/2019	PO_POENC	0000355216	19	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	23.64	0.00
08/20/2019	PO_POENC	0000355216	19	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	23.64	0.00
08/20/2019	PO_POENC	0000355216	19	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	19	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-23.64	0.00
08/20/2019	PO_POENC	0000355216	19	RREQ426165	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-21.94	0.00	0.00
08/20/2019	PO_POENC	0000355216	20	RREQ426165	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00		0.00	88.31	0.00
08/20/2019	PO_POENC	0000355216	20	RREQ426165	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00		0.00	88.31	0.00
08/20/2019	PO_POENC	0000355216	20	RREQ426165	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	20	RREQ426165	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00		0.00	-88.31	0.00
08/20/2019	PO_POENC	0000355216	20	RREQ426165	STAPLES DC-001/Crayola Watercolor #12 Brush Yellow		0.00		-81.96	0.00	0.00
08/20/2019	PO_POENC	0000355216	21	RREQ426165	STAPLES DC-001/Saunders Hardboard Clipboard Legal		0.00		0.00	24.44	0.00
08/20/2019	PO_POENC	0000355216	21	RREQ426165	STAPLES DC-001/Saunders Hardboard Clipboard Legal		0.00		0.00	24.44	0.00
08/20/2019	PO_POENC	0000355216	21	RREQ426165	STAPLES DC-001/Saunders Hardboard Clipboard Legal		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	21	RREQ426165	STAPLES DC-001/Saunders Hardboard Clipboard Legal		0.00		0.00	-24.44	0.00
08/20/2019	PO_POENC	0000355216	21	RREQ426165	STAPLES DC-001/Saunders Hardboard Clipboard Legal		0.00		-22.68	0.00	0.00
08/20/2019	PO_POENC	0000355216	22	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	270.72	0.00
08/20/2019	PO_POENC	0000355216	22	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	270.72	0.00
08/20/2019	PO_POENC	0000355216	22	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355216	22	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00		0.00
08/20/2019	PO_POENC	0000355216	22	RREQ426165	STAPLES DC-001/Binney & Smith Crayola Bold Markers		0.00	-251.25	0.00
08/20/2019	PO_POENC	0000355216	23	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	29.03
08/20/2019	PO_POENC	0000355216	23	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	29.03
08/20/2019	PO_POENC	0000355216	23	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	23	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	23	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-26.94	0.00
08/20/2019	PO_POENC	0000355216	24	RREQ426165	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	11.57
08/20/2019	PO_POENC	0000355216	24	RREQ426165	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	11.57
08/20/2019	PO_POENC	0000355216	24	RREQ426165	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	24	RREQ426165	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	24	RREQ426165	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-11.57	0.00
08/20/2019	PO_POENC	0000355216	24	RREQ426165	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-10.74	0.00
08/20/2019	PO_POENC	0000355216	25	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	22.56
08/20/2019	PO_POENC	0000355216	25	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	22.56
08/20/2019	PO_POENC	0000355216	25	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	0.00	-22.56
08/20/2019	PO_POENC	0000355216	25	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-20.94	0.00
08/20/2019	PO_POENC	0000355216	25	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	-20.94	0.00
08/20/2019	PO_POENC	0000355216	25	RREQ426165	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00	20.94	0.00
08/20/2019	PO_POENC	0000355216	26	RREQ426165	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	43.90
08/20/2019	PO_POENC	0000355216	26	RREQ426165	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	43.90
08/20/2019	PO_POENC	0000355216	26	RREQ426165	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355216	26	RREQ426165	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	0.00	-43.90
08/20/2019	PO_POENC	0000355216	26	RREQ426165	STAPLES DC-001/Pacon Tru-Ray Construction Paper 18		0.00	-40.74	0.00
08/20/2019	REQ_PREENC	REQ426165	1		Staples Contract & Commercial Inc/121122/BIC 4-Col		0.00	-305.64	0.00
08/20/2019	REQ_PREENC	REQ426165	1		Staples Contract & Commercial Inc/121122/BIC 4-Col		0.00	305.64	0.00
08/20/2019	REQ_PREENC	REQ426165	1		Staples Contract & Commercial Inc/121122/BIC 4-Col		0.00	305.64	0.00
08/20/2019	REQ_PREENC	REQ426165	1		Staples Contract & Commercial Inc/121122/BIC 4-Col		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	2		Staples Contract & Commercial Inc/121122/Pacon Con		0.00	13.02	0.00
08/20/2019	REQ_PREENC	REQ426165	2		Staples Contract & Commercial Inc/121122/Pacon Con		0.00	13.02	0.00
08/20/2019	REQ_PREENC	REQ426165	2		Staples Contract & Commercial Inc/121122/Pacon Con		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	2		Staples Contract & Commercial Inc/121122/Pacon Con		0.00	-13.02	0.00
08/20/2019	REQ_PREENC	REQ426165	3		Staples Contract & Commercial Inc/121122/Roaring S		0.00	26.55	0.00
08/20/2019	REQ_PREENC	REQ426165	3		Staples Contract & Commercial Inc/121122/Roaring S		0.00	26.55	0.00
08/20/2019	REQ_PREENC	REQ426165	3		Staples Contract & Commercial Inc/121122/Roaring S		0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	3		Staples Contract & Commercial Inc/121122/Roaring S		0.00	-26.55	0.00
08/20/2019	REQ_PREENC	REQ426165	4		Staples Contract & Commercial Inc/121122/Ticondero		0.00	661.80	0.00
08/20/2019	REQ_PREENC	REQ426165	4		Staples Contract & Commercial Inc/121122/Ticondero		0.00	661.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/20/2019	REQ_PREENC	REQ426165	4		Staples Contract & Commercial Inc/121122/Ticondero					0.00		0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	4		Staples Contract & Commercial Inc/121122/Ticondero					0.00	-661.80	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	5		Staples Contract & Commercial Inc/121122/Sargent A					0.00	62.95	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	5		Staples Contract & Commercial Inc/121122/Sargent A					0.00	62.95	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	5		Staples Contract & Commercial Inc/121122/Sargent A					0.00	-62.95	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	6		Staples Contract & Commercial Inc/121122/Wood Spri					0.00	23.95	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	6		Staples Contract & Commercial Inc/121122/Wood Spri					0.00	-23.95	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	6		Staples Contract & Commercial Inc/121122/Wood Spri					0.00	23.95	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	7		Staples Contract & Commercial Inc/121122/Sargent A					0.00	164.97	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	7		Staples Contract & Commercial Inc/121122/Sargent A					0.00	164.97	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	7		Staples Contract & Commercial Inc/121122/Sargent A					0.00	-164.97	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	8		Staples Contract & Commercial Inc/121122/Staples S					0.00	1,067.76	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	8		Staples Contract & Commercial Inc/121122/Staples S					0.00	1,067.76	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	8		Staples Contract & Commercial Inc/121122/Staples S					0.00	0.00	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	8		Staples Contract & Commercial Inc/121122/Staples S					0.00	-1,067.76	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	9		Staples Contract & Commercial Inc/121122/Staples S					0.00	17.70	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	9		Staples Contract & Commercial Inc/121122/Staples S					0.00	17.70	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	9		Staples Contract & Commercial Inc/121122/Staples S					0.00	0.00	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	9		Staples Contract & Commercial Inc/121122/Staples S					0.00	-17.70	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	10		Staples Contract & Commercial Inc/121122/Crayola N					0.00	428.08	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	10		Staples Contract & Commercial Inc/121122/Crayola N					0.00	428.08	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	10		Staples Contract & Commercial Inc/121122/Crayola N					0.00	0.00	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	10		Staples Contract & Commercial Inc/121122/Crayola N					0.00	-428.08	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	11		Staples Contract & Commercial Inc/121122/Charles L					0.00	172.77	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	11		Staples Contract & Commercial Inc/121122/Charles L					0.00	172.77	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	11		Staples Contract & Commercial Inc/121122/Charles L					0.00	-172.77	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	12		Staples Contract & Commercial Inc/121122/Paper Mat					0.00	17.34	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	12		Staples Contract & Commercial Inc/121122/Paper Mat					0.00	17.34	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	12		Staples Contract & Commercial Inc/121122/Paper Mat					0.00	0.00	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	12		Staples Contract & Commercial Inc/121122/Paper Mat					0.00	-17.34	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	13		Staples Contract & Commercial Inc/121122/Staples P					0.00	558.60	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	13		Staples Contract & Commercial Inc/121122/Staples P					0.00	558.60	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	13		Staples Contract & Commercial Inc/121122/Staples P					0.00	0.00	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	13		Staples Contract & Commercial Inc/121122/Staples P					0.00	-558.60	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	14		Staples Contract & Commercial Inc/121122/July 2019					0.00	35.98	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	14		Staples Contract & Commercial Inc/121122/July 2019					0.00	35.98	0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	14		Staples Contract & Commercial Inc/121122/July 2019					0.00	-35.98	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/20/2019	REQ_PREENC	REQ426165	15		Staples Contract & Commercial Inc/121122/July 2019		0.00	35.98	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	15		Staples Contract & Commercial Inc/121122/July 2019		0.00	35.98	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	15		Staples Contract & Commercial Inc/121122/July 2019		0.00	-35.98	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	16		Staples Contract & Commercial Inc/121122/Trend Ent		0.00	52.18	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	16		Staples Contract & Commercial Inc/121122/Trend Ent		0.00	52.18	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	16		Staples Contract & Commercial Inc/121122/Trend Ent		0.00	-52.18	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	17		Staples Contract & Commercial Inc/121122/Binney &		0.00	28.47	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	17		Staples Contract & Commercial Inc/121122/Binney &		0.00	28.47	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	17		Staples Contract & Commercial Inc/121122/Binney &		0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	17		Staples Contract & Commercial Inc/121122/Binney &		0.00	-28.47	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	18		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	11.83	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	18		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	11.83	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	18		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	18		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	-11.83	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	19		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	21.94	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	19		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	21.94	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	19		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	19		Staples Contract & Commercial Inc/121122/Paper Mat		0.00	-21.94	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	20		Staples Contract & Commercial Inc/121122/Crayola W		0.00	81.96	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	20		Staples Contract & Commercial Inc/121122/Crayola W		0.00	81.96	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	20		Staples Contract & Commercial Inc/121122/Crayola W		0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	20		Staples Contract & Commercial Inc/121122/Crayola W		0.00	-81.96	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	21		Staples Contract & Commercial Inc/121122/Saunders		0.00	22.68	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	21		Staples Contract & Commercial Inc/121122/Saunders		0.00	22.68	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	21		Staples Contract & Commercial Inc/121122/Saunders		0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	21		Staples Contract & Commercial Inc/121122/Saunders		0.00	-22.68	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	22		Staples Contract & Commercial Inc/121122/Binney &		0.00	251.25	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	22		Staples Contract & Commercial Inc/121122/Binney &		0.00	251.25	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	22		Staples Contract & Commercial Inc/121122/Binney &		0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	22		Staples Contract & Commercial Inc/121122/Binney &		0.00	-251.25	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	23		Staples Contract & Commercial Inc/121122/Pacon Sun		0.00	26.94	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	23		Staples Contract & Commercial Inc/121122/Pacon Sun		0.00	26.94	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	23		Staples Contract & Commercial Inc/121122/Pacon Sun		0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	23		Staples Contract & Commercial Inc/121122/Pacon Sun		0.00	-26.94	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	24		Staples Contract & Commercial Inc/121122/SunWorks		0.00	10.74	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	24		Staples Contract & Commercial Inc/121122/SunWorks		0.00	10.74	0.00	0.00
08/20/2019	REQ_PREENC	REQ426165	24		Staples Contract & Commercial Inc/121122/SunWorks		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2019	REQ_PREENC	REQ426165	24		Staples Contract & Commercial Inc/121122/SunWorks		0.00		-10.74
08/20/2019	REQ_PREENC	REQ426165	25		Staples Contract & Commercial Inc/121122/Pacon Sun		0.00		20.94
08/20/2019	REQ_PREENC	REQ426165	25		Staples Contract & Commercial Inc/121122/Pacon Sun		0.00		20.94
08/20/2019	REQ_PREENC	REQ426165	25		Staples Contract & Commercial Inc/121122/Pacon Sun		0.00		-20.94
08/20/2019	REQ_PREENC	REQ426165	26		Staples Contract & Commercial Inc/121122/Pacon Tru		0.00		40.74
08/20/2019	REQ_PREENC	REQ426165	26		Staples Contract & Commercial Inc/121122/Pacon Tru		0.00		40.74
08/20/2019	REQ_PREENC	REQ426165	26		Staples Contract & Commercial Inc/121122/Pacon Tru		0.00		0.00
08/20/2019	REQ_PREENC	REQ426165	26		Staples Contract & Commercial Inc/121122/Pacon Tru		0.00		-40.74
08/22/2019	AP_VOUCHER	01090114	17	P0000355216	STAPLES DC-001/Binney & Smith Crayola Waterco		0.00		0.00
08/22/2019	AP_VOUCHER	01090114	17	P0000355216	STAPLES DC-001/Binney & Smith Crayola Waterco		0.00		0.00
08/22/2019	AP_VOUCHER	01090118	22	P0000355216	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
08/22/2019	AP_VOUCHER	01090118	22	P0000355216	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		0.00
08/22/2019	AP_VOUCHER	01090118	22	P0000355216	STAPLES DC-001/Binney & Smith Crayola Bold Ma		0.00		-270.72
08/23/2019	AP_VOUCHER	01090341	8	P0000355216	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/23/2019	AP_VOUCHER	01090341	8	P0000355216	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
08/23/2019	AP_VOUCHER	01090350	23	P0000355216	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/23/2019	AP_VOUCHER	01090350	23	P0000355216	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
08/23/2019	AP_VOUCHER	01090371	13	P0000355216	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/23/2019	AP_VOUCHER	01090371	13	P0000355216	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
08/23/2019	AP_VOUCHER	01090371	20	P0000355216	STAPLES DC-001/Crayola Watercolor #12 Brush		0.00		0.00
08/23/2019	AP_VOUCHER	01090371	20	P0000355216	STAPLES DC-001/Crayola Watercolor #12 Brush		0.00		0.00
08/23/2019	AP_VOUCHER	01090372	2	P0000355216	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
08/23/2019	AP_VOUCHER	01090372	2	P0000355216	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
08/23/2019	AP_VOUCHER	01090372	2	P0000355216	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		-14.03
08/24/2019	AP_VOUCHER	01090519	32	P0000354717	STAPLES DC-001/Charles Leonard Zipper Binder		0.00		0.00
08/24/2019	AP_VOUCHER	01090519	32	P0000354717	STAPLES DC-001/Charles Leonard Zipper Binder		0.00		0.00
08/24/2019	AP_VOUCHER	01090523	51	P0000354717	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00		0.00
08/24/2019	AP_VOUCHER	01090523	51	P0000354717	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00		0.00
08/24/2019	AP_VOUCHER	01090530	58	P0000354717	STAPLES DC-001/Ashley Big Time Too 100 Minute		0.00		0.00
08/24/2019	AP_VOUCHER	01090530	58	P0000354717	STAPLES DC-001/Ashley Big Time Too 100 Minute		0.00		0.00
08/24/2019	AP_VOUCHER	01090552	10	P0000355216	STAPLES DC-001/Crayola Non-Washable Markers		0.00		0.00
08/24/2019	AP_VOUCHER	01090552	10	P0000355216	STAPLES DC-001/Crayola Non-Washable Markers		0.00		0.00
08/24/2019	AP_VOUCHER	01090558	31	P0000354717	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w		0.00		0.00
08/24/2019	AP_VOUCHER	01090558	31	P0000354717	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w		0.00		0.00
08/24/2019	AP_VOUCHER	01090538	1	P0000355216	STAPLES DC-001/BIC 4-Color Retractable Ballpo		0.00		0.00
08/24/2019	AP_VOUCHER	01090538	1	P0000355216	STAPLES DC-001/BIC 4-Color Retractable Ballpo		0.00		0.00
08/24/2019	AP_VOUCHER	01090538	3	P0000355216	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/24/2019	AP_VOUCHER	01090538	3	P0000355216	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/24/2019	AP_VOUCHER	01090538	3	P0000355216	STAPLES DC-001/Roaring Spring Composition Not		0.00		-28.61
08/24/2019	AP_VOUCHER	01090538	3	P0000355216	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/24/2019	AP_VOUCHER	01090538	9	P0000355216	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
08/24/2019	AP_VOUCHER	01090538	9	P0000355216	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2019	AP_VOUCHER	01090538	9	P0000355216	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
08/24/2019	AP_VOUCHER	01090538	12	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	18.68
08/24/2019	AP_VOUCHER	01090538	12	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090538	18	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	12.75
08/24/2019	AP_VOUCHER	01090538	18	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090538	19	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	23.64
08/24/2019	AP_VOUCHER	01090538	19	P0000355216	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090538	21	P0000355216	STAPLES DC-001/Saunders Hardboard Clipboard		0.00	0.00	24.44
08/24/2019	AP_VOUCHER	01090538	21	P0000355216	STAPLES DC-001/Saunders Hardboard Clipboard		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090538	24	P0000355216	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	11.57
08/24/2019	AP_VOUCHER	01090538	24	P0000355216	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/24/2019	AP_VOUCHER	01090538	26	P0000355216	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	43.90
08/24/2019	AP_VOUCHER	01090538	26	P0000355216	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	0.00
08/26/2019	AP_VOUCHER	01090642	28	P0000354909	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00	0.00	80.75
08/26/2019	AP_VOUCHER	01090642	28	P0000354909	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355604	1	RREQ426171	STUDIES WEEKLY/Grade 2 SKU CA2 California Second G		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355604	1	RREQ426171	STUDIES WEEKLY/Grade 2 SKU CA2 California Second G		0.00	-3,072.36	0.00
08/26/2019	PO_POENC	0000355604	2	RREQ426171	STUDIES WEEKLY/Grade 4 SKU CA4 California Studies		0.00	0.00	0.00
08/26/2019	PO_POENC	0000355604	3	RREQ426171	STUDIES WEEKLY/Grade 5 SKU CA5 California USA Stud		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091139	14	P0000354909	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00	0.00	59.25
08/28/2019	AP_VOUCHER	01091139	14	P0000354909	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091157	4	P0000355216	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00	0.00	713.09
08/28/2019	AP_VOUCHER	01091157	4	P0000355216	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093756	8	P0000353661	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-66.46
09/14/2019	AP_VOUCHER	01093756	8	P0000353661	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	1	RREQ428713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	1	RREQ428713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	1	RREQ428713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	1	RREQ428713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	1	RREQ428713	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-64.92	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	2	RREQ428713	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	3	RREQ428713	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	-157.20	0.00
09/16/2019	PO_POENC	0000357026	3	RREQ428713	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	3	RREQ428713	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/16/2019	PO_POENC	0000357026	3	RREQ428713	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	3	RREQ428713	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	169.38	169.38	0.00
09/16/2019	PO_POENC	0000357026	3	RREQ428713	STAPLES DC-001/Crayola Colored Pencils 12/Box					0.00	0.00	169.38	169.38	0.00
09/16/2019	PO_POENC	0000357026	4	RREQ428713	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	-418.07	-418.07	0.00
09/16/2019	PO_POENC	0000357026	4	RREQ428713	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	4	RREQ428713	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	418.07	418.07	0.00
09/16/2019	PO_POENC	0000357026	4	RREQ428713	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	418.07	418.07	0.00
09/16/2019	PO_POENC	0000357026	4	RREQ428713	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	-388.00	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	5	RREQ428713	STAPLES DC-001/Staples Accel Durable Poly Cover No					0.00	0.00	-263.38	-263.38	0.00
09/16/2019	PO_POENC	0000357026	5	RREQ428713	STAPLES DC-001/Staples Accel Durable Poly Cover No					0.00	0.00	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	5	RREQ428713	STAPLES DC-001/Staples Accel Durable Poly Cover No					0.00	0.00	263.38	263.38	0.00
09/16/2019	PO_POENC	0000357026	5	RREQ428713	STAPLES DC-001/Staples Accel Durable Poly Cover No					0.00	0.00	263.38	263.38	0.00
09/16/2019	PO_POENC	0000357026	5	RREQ428713	STAPLES DC-001/Staples Accel Durable Poly Cover No					0.00	-244.44	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	6	RREQ428713	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	-75.54	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	6	RREQ428713	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	0.00	-81.39	-81.39	0.00
09/16/2019	PO_POENC	0000357026	6	RREQ428713	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	0.00	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	6	RREQ428713	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	0.00	81.39	81.39	0.00
09/16/2019	PO_POENC	0000357026	6	RREQ428713	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3					0.00	0.00	81.39	81.39	0.00
09/16/2019	PO_POENC	0000357026	7	RREQ428713	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	109.98	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	7	RREQ428713	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	-109.98	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	7	RREQ428713	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	-109.98	0.00	0.00	0.00
09/16/2019	PO_POENC	0000357026	7	RREQ428713	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	0.00	-118.50	-118.50	0.00
09/16/2019	PO_POENC	0000357026	7	RREQ428713	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	0.00	-118.50	-118.50	0.00
09/16/2019	PO_POENC	0000357026	7	RREQ428713	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	0.00	118.50	118.50	0.00
09/16/2019	PO_POENC	0000357026	7	RREQ428713	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	0.00	118.50	118.50	0.00
09/16/2019	PO_POENC	0000357026	7	RREQ428713	STAPLES DC-001/Sargent Art Watercolor Pencils Asso					0.00	0.00	118.50	118.50	0.00
09/16/2019	REQ_PREENC	REQ428713	1	RREQ428713	Staples Contract & Commercial Inc/121122/Duracell					0.00	64.92	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	1	RREQ428713	Staples Contract & Commercial Inc/121122/Duracell					0.00	64.92	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	1	RREQ428713	Staples Contract & Commercial Inc/121122/Duracell					0.00	-64.92	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	1	RREQ428713	Staples Contract & Commercial Inc/121122/Duracell					0.00	64.92	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	1	RREQ428713	Staples Contract & Commercial Inc/121122/Duracell					0.00	-64.92	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	1	RREQ428713	Staples Contract & Commercial Inc/121122/Duracell					0.00	64.92	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	1	RREQ428713	Staples Contract & Commercial Inc/121122/Duracell					0.00	-64.92	0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	1	RREQ428713	Staples Contract & Commercial Inc/121122/Duracell					0.00	64.92	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/16/2019	REQ_PREENC	REQ428713	1		Staples Contract & Commercial Inc/121122/Duracell				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	1		Staples Contract & Commercial Inc/121122/Duracell				0.00		-64.92	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		-38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		-38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		-38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		-38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	2		Staples Contract & Commercial Inc/121122/Duracell				0.00		-38.58	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	3		Staples Contract & Commercial Inc/121122/Crayola C				0.00		157.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	3		Staples Contract & Commercial Inc/121122/Crayola C				0.00		157.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	3		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-157.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	3		Staples Contract & Commercial Inc/121122/Crayola C				0.00		157.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	3		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-157.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	3		Staples Contract & Commercial Inc/121122/Crayola C				0.00		157.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	3		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-157.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	3		Staples Contract & Commercial Inc/121122/Crayola C				0.00		157.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	3		Staples Contract & Commercial Inc/121122/Crayola C				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	3		Staples Contract & Commercial Inc/121122/Crayola C				0.00		-157.20	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	4		Staples Contract & Commercial Inc/121122/Crayola K				0.00		388.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	4		Staples Contract & Commercial Inc/121122/Crayola K				0.00		388.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	4		Staples Contract & Commercial Inc/121122/Crayola K				0.00		-388.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	4		Staples Contract & Commercial Inc/121122/Crayola K				0.00		388.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	4		Staples Contract & Commercial Inc/121122/Crayola K				0.00		-388.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	4		Staples Contract & Commercial Inc/121122/Crayola K				0.00		388.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	4		Staples Contract & Commercial Inc/121122/Crayola K				0.00		-388.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	4		Staples Contract & Commercial Inc/121122/Crayola K				0.00		388.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	4		Staples Contract & Commercial Inc/121122/Crayola K				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/16/2019	REQ_PREENC	REQ428713	4		Staples Contract & Commercial Inc/121122/Crayola K				0.00		-388.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	5		Staples Contract & Commercial Inc/121122/Staples A				0.00		244.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	5		Staples Contract & Commercial Inc/121122/Staples A				0.00		244.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	5		Staples Contract & Commercial Inc/121122/Staples A				0.00		-244.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	5		Staples Contract & Commercial Inc/121122/Staples A				0.00		244.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	5		Staples Contract & Commercial Inc/121122/Staples A				0.00		-244.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	5		Staples Contract & Commercial Inc/121122/Staples A				0.00		244.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	5		Staples Contract & Commercial Inc/121122/Staples A				0.00		-244.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	5		Staples Contract & Commercial Inc/121122/Staples A				0.00		244.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	5		Staples Contract & Commercial Inc/121122/Staples A				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	5		Staples Contract & Commercial Inc/121122/Staples A				0.00		-244.44	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	6		Staples Contract & Commercial Inc/121122/Sargent A				0.00		75.54	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	6		Staples Contract & Commercial Inc/121122/Sargent A				0.00		75.54	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	6		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-75.54	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	6		Staples Contract & Commercial Inc/121122/Sargent A				0.00		75.54	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	6		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-75.54	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	6		Staples Contract & Commercial Inc/121122/Sargent A				0.00		75.54	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	6		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-75.54	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	6		Staples Contract & Commercial Inc/121122/Sargent A				0.00		75.54	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	6		Staples Contract & Commercial Inc/121122/Sargent A				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	6		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-75.54	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A				0.00		109.98	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A				0.00		109.98	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-109.98	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A				0.00		109.98	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-109.98	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A				0.00		109.98	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A				0.00		109.98	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-109.98	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A				0.00		109.98	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A				0.00		0.00	0.00	0.00
09/16/2019	REQ_PREENC	REQ428713	7		Staples Contract & Commercial Inc/121122/Sargent A				0.00		-109.98	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/17/2019	AP_VOUCHER	01094207	1	P0000355604	STUDIES WEEKLY/Grade 5 SKU CA5 California USA					0.00	0.00	-1,010.09	0.00	
09/17/2019	AP_VOUCHER	01094207	1	P0000355604	STUDIES WEEKLY/Grade 5 SKU CA5 California USA					0.00	0.00	0.00	1,010.09	
09/17/2019	AP_VOUCHER	01094207	2	P0000355604	STUDIES WEEKLY/Grade 4 SKU CA4 California Stu					0.00	0.00	-1,010.09	0.00	
09/17/2019	AP_VOUCHER	01094207	2	P0000355604	STUDIES WEEKLY/Grade 4 SKU CA4 California Stu					0.00	0.00	0.00	1,010.09	
09/17/2019	AP_VOUCHER	01094207	3	P0000355604	STUDIES WEEKLY/Grade 2 SKU CA2 California Sec					0.00	0.00	-1,052.18	0.00	
09/17/2019	AP_VOUCHER	01094207	3	P0000355604	STUDIES WEEKLY/Grade 2 SKU CA2 California Sec					0.00	0.00	0.00	1,052.18	
09/18/2019	AP_VOUCHER	01094310	1	P0000357026	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-69.95	0.00	
09/18/2019	AP_VOUCHER	01094310	1	P0000357026	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	69.95	
09/18/2019	AP_VOUCHER	01094310	2	P0000357026	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	-41.57	0.00	
09/18/2019	AP_VOUCHER	01094310	2	P0000357026	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00	0.00	0.00	41.57	
09/18/2019	AP_VOUCHER	01094310	3	P0000357026	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	-169.38	0.00	
09/18/2019	AP_VOUCHER	01094310	3	P0000357026	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	0.00	169.38	
09/18/2019	AP_VOUCHER	01094310	4	P0000357026	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	418.07	
09/18/2019	AP_VOUCHER	01094310	4	P0000357026	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-418.07	0.00	
09/18/2019	AP_VOUCHER	01094321	5	P0000357026	STAPLES DC-001/Staples Accel Durable Poly Cov					0.00	0.00	0.00	263.38	
09/18/2019	AP_VOUCHER	01094321	5	P0000357026	STAPLES DC-001/Staples Accel Durable Poly Cov					0.00	0.00	-263.38	0.00	
09/18/2019	PO_POENC	0000357174	1	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel					0.00	-7.89	0.00	0.00	
09/18/2019	PO_POENC	0000357174	1	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel					0.00	0.00	-8.50	0.00	
09/18/2019	PO_POENC	0000357174	1	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel					0.00	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357174	1	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel					0.00	0.00	8.50	0.00	
09/18/2019	PO_POENC	0000357174	1	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel					0.00	0.00	0.00	8.50	
09/18/2019	PO_POENC	0000357174	2	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel					0.00	-28.70	0.00	0.00	
09/18/2019	PO_POENC	0000357174	2	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel					0.00	0.00	-30.92	0.00	
09/18/2019	PO_POENC	0000357174	2	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel					0.00	0.00	0.00	30.92	
09/18/2019	PO_POENC	0000357174	2	RREQ429022	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel					0.00	0.00	0.00	30.92	
09/18/2019	PO_POENC	0000357174	3	RREQ429022	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret					0.00	-6.29	0.00	0.00	
09/18/2019	PO_POENC	0000357174	3	RREQ429022	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret					0.00	0.00	-6.78	0.00	
09/18/2019	PO_POENC	0000357174	3	RREQ429022	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret					0.00	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357174	3	RREQ429022	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret					0.00	0.00	0.00	6.78	
09/18/2019	PO_POENC	0000357174	3	RREQ429022	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RTX Ret					0.00	0.00	0.00	6.78	
09/18/2019	PO_POENC	0000357174	4	RREQ429022	STAPLES DC-001/Correction Fluid Quick Dry 20ml Wh					0.00	-2.49	0.00	0.00	
09/18/2019	PO_POENC	0000357174	4	RREQ429022	STAPLES DC-001/Correction Fluid Quick Dry 20ml Wh					0.00	0.00	-2.68	0.00	
09/18/2019	PO_POENC	0000357174	4	RREQ429022	STAPLES DC-001/Correction Fluid Quick Dry 20ml Wh					0.00	0.00	0.00	0.00	
09/18/2019	PO_POENC	0000357174	4	RREQ429022	STAPLES DC-001/Correction Fluid Quick Dry 20ml Wh					0.00	0.00	0.00	2.68	
09/18/2019	PO_POENC	0000357174	4	RREQ429022	STAPLES DC-001/Correction Fluid Quick Dry 20ml Wh					0.00	0.00	0.00	2.68	
09/18/2019	PO_POENC	0000357174	5	RREQ429022	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B					0.00	-20.72	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/18/2019	PO_POENC	0000357174	5	RREQ429022	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00
09/18/2019	PO_POENC	0000357174	5	RREQ429022	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00
09/18/2019	PO_POENC	0000357174	5	RREQ429022	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00
09/18/2019	PO_POENC	0000357174	5	RREQ429022	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring View B		0.00		0.00
09/18/2019	PO_POENC	0000357174	6	RREQ429022	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00	-11.99	0.00
09/18/2019	PO_POENC	0000357174	6	RREQ429022	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00		0.00
09/18/2019	PO_POENC	0000357174	6	RREQ429022	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00		0.00
09/18/2019	PO_POENC	0000357174	6	RREQ429022	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00		0.00
09/18/2019	PO_POENC	0000357174	6	RREQ429022	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00		0.00
09/18/2019	PO_POENC	0000357174	6	RREQ429022	STAPLES DC-001/2019-2020 Staples 17"H x 21.75"W De		0.00		0.00
09/18/2019	PO_POENC	0000357174	7	RREQ429022	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00	-122.90	0.00
09/18/2019	PO_POENC	0000357174	7	RREQ429022	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
09/18/2019	PO_POENC	0000357174	7	RREQ429022	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
09/18/2019	PO_POENC	0000357174	7	RREQ429022	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
09/18/2019	PO_POENC	0000357174	7	RREQ429022	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
09/18/2019	PO_POENC	0000357174	7	RREQ429022	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00
09/18/2019	PO_POENC	0000357174	8	RREQ429022	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe		0.00	-10.36	0.00
09/18/2019	PO_POENC	0000357174	8	RREQ429022	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe		0.00		0.00
09/18/2019	PO_POENC	0000357174	8	RREQ429022	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe		0.00		0.00
09/18/2019	PO_POENC	0000357174	8	RREQ429022	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe		0.00		0.00
09/18/2019	PO_POENC	0000357174	8	RREQ429022	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe		0.00		0.00
09/18/2019	PO_POENC	0000357174	9	RREQ429022	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-7.70	0.00
09/18/2019	PO_POENC	0000357174	9	RREQ429022	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/18/2019	PO_POENC	0000357174	9	RREQ429022	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/18/2019	PO_POENC	0000357174	9	RREQ429022	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/18/2019	PO_POENC	0000357174	9	RREQ429022	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
09/18/2019	PO_POENC	0000357174	10	RREQ429022	STAPLES DC-001/Cynthia Rowley Stapler Gold (26907)		0.00	-16.58	0.00
09/18/2019	PO_POENC	0000357174	10	RREQ429022	STAPLES DC-001/Cynthia Rowley Stapler Gold (26907)		0.00		0.00
09/18/2019	PO_POENC	0000357174	10	RREQ429022	STAPLES DC-001/Cynthia Rowley Stapler Gold (26907)		0.00		0.00
09/18/2019	PO_POENC	0000357174	10	RREQ429022	STAPLES DC-001/Cynthia Rowley Stapler Gold (26907)		0.00		0.00
09/18/2019	PO_POENC	0000357174	10	RREQ429022	STAPLES DC-001/Cynthia Rowley Stapler Gold (26907)		0.00		0.00
09/18/2019	PO_POENC	0000357174	11	RREQ429022	STAPLES DC-001/Swingline Optima Reduced Effort Des		0.00	-20.74	0.00
09/18/2019	PO_POENC	0000357174	11	RREQ429022	STAPLES DC-001/Swingline Optima Reduced Effort Des		0.00		0.00
09/18/2019	PO_POENC	0000357174	11	RREQ429022	STAPLES DC-001/Swingline Optima Reduced Effort Des		0.00		0.00
09/18/2019	PO_POENC	0000357174	11	RREQ429022	STAPLES DC-001/Swingline Optima Reduced Effort Des		0.00		0.00
09/18/2019	PO_POENC	0000357174	11	RREQ429022	STAPLES DC-001/Swingline Optima Reduced Effort Des		0.00		0.00
09/18/2019	PO_POENC	0000357174	12	RREQ429022	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00	-219.90	0.00
09/18/2019	PO_POENC	0000357174	12	RREQ429022	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00		0.00
09/18/2019	PO_POENC	0000357174	12	RREQ429022	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/18/2019	PO_POENC	0000357174	12	RREQ429022	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	236.94	0.00
09/18/2019	PO_POENC	0000357174	12	RREQ429022	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A				0.00		0.00	236.94	0.00
09/18/2019	REQ_PREENC	REQ429022	1		Staples Contract & Commercial Inc/121122/Pentel En				0.00		-7.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	1		Staples Contract & Commercial Inc/121122/Pentel En				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	1		Staples Contract & Commercial Inc/121122/Pentel En				0.00		7.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	1		Staples Contract & Commercial Inc/121122/Pentel En				0.00		7.89	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	2		Staples Contract & Commercial Inc/121122/Pentel En				0.00		-28.70	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	2		Staples Contract & Commercial Inc/121122/Pentel En				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	2		Staples Contract & Commercial Inc/121122/Pentel En				0.00		28.70	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	2		Staples Contract & Commercial Inc/121122/Pentel En				0.00		28.70	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	3		Staples Contract & Commercial Inc/121122/Pentel En				0.00		-6.29	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	3		Staples Contract & Commercial Inc/121122/Pentel En				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	3		Staples Contract & Commercial Inc/121122/Pentel En				0.00		6.29	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	3		Staples Contract & Commercial Inc/121122/Pentel En				0.00		6.29	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	4		Staples Contract & Commercial Inc/121122/Correctio				0.00		-2.49	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	4		Staples Contract & Commercial Inc/121122/Correctio				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	4		Staples Contract & Commercial Inc/121122/Correctio				0.00		2.49	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	4		Staples Contract & Commercial Inc/121122/Correctio				0.00		2.49	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	5		Staples Contract & Commercial Inc/121122/Staples H				0.00		-20.72	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	5		Staples Contract & Commercial Inc/121122/Staples H				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	5		Staples Contract & Commercial Inc/121122/Staples H				0.00		20.72	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	5		Staples Contract & Commercial Inc/121122/Staples H				0.00		20.72	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	6		Staples Contract & Commercial Inc/121122/2019-2020				0.00		-11.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	6		Staples Contract & Commercial Inc/121122/2019-2020				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	6		Staples Contract & Commercial Inc/121122/2019-2020				0.00		11.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	6		Staples Contract & Commercial Inc/121122/2019-2020				0.00		11.99	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	7		Staples Contract & Commercial Inc/121122/Staples 3				0.00		-122.90	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	7		Staples Contract & Commercial Inc/121122/Staples 3				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	7		Staples Contract & Commercial Inc/121122/Staples 3				0.00		122.90	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	7		Staples Contract & Commercial Inc/121122/Staples 3				0.00		122.90	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	8		Staples Contract & Commercial Inc/121122/Expo Whit				0.00		-10.36	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	8		Staples Contract & Commercial Inc/121122/Expo Whit				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	8		Staples Contract & Commercial Inc/121122/Expo Whit				0.00		10.36	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	8		Staples Contract & Commercial Inc/121122/Expo Whit				0.00		10.36	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	9		Staples Contract & Commercial Inc/121122/Staples D				0.00		7.70	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	9		Staples Contract & Commercial Inc/121122/Staples D				0.00		7.70	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	9		Staples Contract & Commercial Inc/121122/Staples D				0.00		-7.70	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/18/2019	REQ_PREENC	REQ429022	9		Staples Contract & Commercial Inc/121122/Staples D				0.00		0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	10		Staples Contract & Commercial Inc/121122/Cynthia R				0.00	-16.58	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	10		Staples Contract & Commercial Inc/121122/Cynthia R				0.00	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	10		Staples Contract & Commercial Inc/121122/Cynthia R				0.00	16.58	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	10		Staples Contract & Commercial Inc/121122/Cynthia R				0.00	16.58	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	11		Staples Contract & Commercial Inc/121122/Swingline				0.00	-20.74	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	11		Staples Contract & Commercial Inc/121122/Swingline				0.00	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	11		Staples Contract & Commercial Inc/121122/Swingline				0.00	20.74	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	11		Staples Contract & Commercial Inc/121122/Swingline				0.00	20.74	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	12		Staples Contract & Commercial Inc/121122/EXPO Dry				0.00	219.90	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	12		Staples Contract & Commercial Inc/121122/EXPO Dry				0.00	219.90	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	12		Staples Contract & Commercial Inc/121122/EXPO Dry				0.00	0.00	0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429022	12		Staples Contract & Commercial Inc/121122/EXPO Dry				0.00	-219.90	0.00	0.00	0.00
09/20/2019	AP_VOUCHER	01094708	12	P0000357174	STAPLES DC-001/EXPO Dry Erase Markers Chisel				0.00	0.00	0.00	-236.94	0.00
09/20/2019	AP_VOUCHER	01094708	12	P0000357174	STAPLES DC-001/EXPO Dry Erase Markers Chisel				0.00	0.00	0.00	0.00	236.94
09/20/2019	AP_VOUCHER	01094710	1	P0000357174	STAPLES DC-001/Pentel EnerGel RTX Retractable				0.00	0.00	0.00	0.00	8.50
09/20/2019	AP_VOUCHER	01094710	1	P0000357174	STAPLES DC-001/Pentel EnerGel RTX Retractable				0.00	0.00	0.00	-8.50	0.00
09/20/2019	AP_VOUCHER	01094710	2	P0000357174	STAPLES DC-001/Pentel EnerGel RTX Retractable				0.00	0.00	0.00	-30.92	0.00
09/20/2019	AP_VOUCHER	01094710	2	P0000357174	STAPLES DC-001/Pentel EnerGel RTX Retractable				0.00	0.00	0.00	0.00	30.92
09/20/2019	AP_VOUCHER	01094710	3	P0000357174	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RT				0.00	0.00	0.00	-6.78	0.00
09/20/2019	AP_VOUCHER	01094710	3	P0000357174	STAPLES DC-001/Pentel EnerGel Pearl Deluxe RT				0.00	0.00	0.00	0.00	6.78
09/20/2019	AP_VOUCHER	01094710	4	P0000357174	STAPLES DC-001/Correction Fluid Quick Dry				0.00	0.00	0.00	-2.68	0.00
09/20/2019	AP_VOUCHER	01094710	4	P0000357174	STAPLES DC-001/Correction Fluid Quick Dry				0.00	0.00	0.00	0.00	2.68
09/20/2019	AP_VOUCHER	01094710	5	P0000357174	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V				0.00	0.00	0.00	-22.33	0.00
09/20/2019	AP_VOUCHER	01094710	5	P0000357174	STAPLES DC-001/Staples Heavy Duty 2" 3-Ring V				0.00	0.00	0.00	0.00	22.33
09/20/2019	AP_VOUCHER	01094710	6	P0000357174	STAPLES DC-001/2019-2020 Staples 17"H x 21.75				0.00	0.00	0.00	-12.92	0.00
09/20/2019	AP_VOUCHER	01094710	6	P0000357174	STAPLES DC-001/2019-2020 Staples 17"H x 21.75				0.00	0.00	0.00	0.00	12.92
09/20/2019	AP_VOUCHER	01094710	7	P0000357174	STAPLES DC-001/Staples 3-Tab File Folders Le				0.00	0.00	0.00	-132.42	0.00
09/20/2019	AP_VOUCHER	01094710	7	P0000357174	STAPLES DC-001/Staples 3-Tab File Folders Le				0.00	0.00	0.00	0.00	132.43
09/20/2019	AP_VOUCHER	01094710	8	P0000357174	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00	0.00	0.00	-11.16	0.00
09/20/2019	AP_VOUCHER	01094710	8	P0000357174	STAPLES DC-001/Expo Whiteboard Care Dry Erase				0.00	0.00	0.00	0.00	11.16
09/20/2019	AP_VOUCHER	01094710	9	P0000357174	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	0.00	0.00	8.30
09/20/2019	AP_VOUCHER	01094710	9	P0000357174	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	0.00	-8.30	0.00
09/20/2019	AP_VOUCHER	01094710	10	P0000357174	STAPLES DC-001/Cynthia Rowley Stapler Gold (				0.00	0.00	0.00	0.00	17.86
09/20/2019	AP_VOUCHER	01094710	10	P0000357174	STAPLES DC-001/Cynthia Rowley Stapler Gold (				0.00	0.00	0.00	-17.86	0.00
09/20/2019	AP_VOUCHER	01094710	11	P0000357174	STAPLES DC-001/Swingline Optima Reduced Effor				0.00	0.00	0.00	-22.35	0.00
09/20/2019	AP_VOUCHER	01094710	11	P0000357174	STAPLES DC-001/Swingline Optima Reduced Effor				0.00	0.00	0.00	0.00	22.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/26/2019	PO_POENC	0000357699	1	RREQ429600	STUDIES WEEKLY/CA3	Staples weekly materials (Calif				0.00		0.00	1,156.43	0.00
09/26/2019	REQ_PREENC	REQ429819	1		Staples Contract & Commercial	Inc/121122/Boise FIR				0.00		107.70	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	1		Staples Contract & Commercial	Inc/121122/Boise FIR				0.00		107.70	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	1		Staples Contract & Commercial	Inc/121122/Boise FIR				0.00		-107.70	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	2		Staples Contract & Commercial	Inc/121122/Hammermil				0.00		10.16	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	2		Staples Contract & Commercial	Inc/121122/Hammermil				0.00		10.16	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	2		Staples Contract & Commercial	Inc/121122/Hammermil				0.00		-10.16	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	3		Staples Contract & Commercial	Inc/121122/Boise FIR				0.00		63.75	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	3		Staples Contract & Commercial	Inc/121122/Boise FIR				0.00		63.75	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	3		Staples Contract & Commercial	Inc/121122/Boise FIR				0.00		-63.75	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	4		Staples Contract & Commercial	Inc/121122/Super Sha				0.00		21.96	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	4		Staples Contract & Commercial	Inc/121122/Super Sha				0.00		21.96	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	4		Staples Contract & Commercial	Inc/121122/Super Sha				0.00		-21.96	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	5		Staples Contract & Commercial	Inc/121122/Staples P				0.00		39.48	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	5		Staples Contract & Commercial	Inc/121122/Staples P				0.00		-39.48	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	5		Staples Contract & Commercial	Inc/121122/Staples P				0.00		39.48	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	6		Staples Contract & Commercial	Inc/121122/Sargent A				0.00		109.98	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	6		Staples Contract & Commercial	Inc/121122/Sargent A				0.00		109.98	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	6		Staples Contract & Commercial	Inc/121122/Sargent A				0.00		-109.98	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	7		Staples Contract & Commercial	Inc/121122/Paper Mat				0.00		10.58	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	7		Staples Contract & Commercial	Inc/121122/Paper Mat				0.00		10.58	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	7		Staples Contract & Commercial	Inc/121122/Paper Mat				0.00		-10.58	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	8		Staples Contract & Commercial	Inc/121122/TRU RED T				0.00		146.08	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	8		Staples Contract & Commercial	Inc/121122/TRU RED T				0.00		146.08	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	8		Staples Contract & Commercial	Inc/121122/TRU RED T				0.00		-146.08	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	9		Staples Contract & Commercial	Inc/121122/Post-it S				0.00		177.46	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	9		Staples Contract & Commercial	Inc/121122/Post-it S				0.00		177.46	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	9		Staples Contract & Commercial	Inc/121122/Post-it S				0.00		-177.46	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	10		Staples Contract & Commercial	Inc/121122/Post-it S				0.00		150.16	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	10		Staples Contract & Commercial	Inc/121122/Post-it S				0.00		150.16	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	10		Staples Contract & Commercial	Inc/121122/Post-it S				0.00		-150.16	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	11		Staples Contract & Commercial	Inc/121122/Post-it S				0.00		31.74	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	11		Staples Contract & Commercial	Inc/121122/Post-it S				0.00		31.74	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	11		Staples Contract & Commercial	Inc/121122/Post-it S				0.00		-31.74	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	12		Staples Contract & Commercial	Inc/121122/Crayola U				0.00		173.16	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	12		Staples Contract & Commercial	Inc/121122/Crayola U				0.00		173.16	0.00	0.00
09/26/2019	REQ_PREENC	REQ429819	12		Staples Contract & Commercial	Inc/121122/Crayola U				0.00		-173.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/27/2019	PO_POENC	0000357779	1	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multipurpose				0.00	0.00		116.05	0.00
09/27/2019	PO_POENC	0000357779	1	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multipurpose				0.00	0.00		116.05	0.00
09/27/2019	PO_POENC	0000357779	1	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multipurpose				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	1	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multipurpose				0.00	0.00		-116.05	0.00
09/27/2019	PO_POENC	0000357779	1	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multipurpose				0.00	-107.70		0.00	0.00
09/27/2019	PO_POENC	0000357779	2	RREQ429819	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00		10.95	0.00
09/27/2019	PO_POENC	0000357779	2	RREQ429819	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00		10.95	0.00
09/27/2019	PO_POENC	0000357779	2	RREQ429819	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	2	RREQ429819	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	0.00		-10.95	0.00
09/27/2019	PO_POENC	0000357779	2	RREQ429819	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00	-10.16		0.00	0.00
09/27/2019	PO_POENC	0000357779	3	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co				0.00	0.00		68.69	0.00
09/27/2019	PO_POENC	0000357779	3	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co				0.00	0.00		68.69	0.00
09/27/2019	PO_POENC	0000357779	3	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	3	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co				0.00	0.00		-68.69	0.00
09/27/2019	PO_POENC	0000357779	3	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	3	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co				0.00	0.00		-68.69	0.00
09/27/2019	PO_POENC	0000357779	4	RREQ429819	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co				0.00	-63.75		0.00	0.00
09/27/2019	PO_POENC	0000357779	4	RREQ429819	STAPLES DC-001/Super Sharpie Fine Point Permanent				0.00	0.00		23.66	0.00
09/27/2019	PO_POENC	0000357779	4	RREQ429819	STAPLES DC-001/Super Sharpie Fine Point Permanent				0.00	0.00		23.66	0.00
09/27/2019	PO_POENC	0000357779	4	RREQ429819	STAPLES DC-001/Super Sharpie Fine Point Permanent				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	4	RREQ429819	STAPLES DC-001/Super Sharpie Fine Point Permanent				0.00	0.00		-23.66	0.00
09/27/2019	PO_POENC	0000357779	4	RREQ429819	STAPLES DC-001/Super Sharpie Fine Point Permanent				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	4	RREQ429819	STAPLES DC-001/Super Sharpie Fine Point Permanent				0.00	-21.96		0.00	0.00
09/27/2019	PO_POENC	0000357779	5	RREQ429819	STAPLES DC-001/Staples Pencil Pouch Assorted Color				0.00	0.00		42.54	0.00
09/27/2019	PO_POENC	0000357779	5	RREQ429819	STAPLES DC-001/Staples Pencil Pouch Assorted Color				0.00	0.00		42.54	0.00
09/27/2019	PO_POENC	0000357779	5	RREQ429819	STAPLES DC-001/Staples Pencil Pouch Assorted Color				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	5	RREQ429819	STAPLES DC-001/Staples Pencil Pouch Assorted Color				0.00	0.00		-42.54	0.00
09/27/2019	PO_POENC	0000357779	5	RREQ429819	STAPLES DC-001/Staples Pencil Pouch Assorted Color				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	5	RREQ429819	STAPLES DC-001/Staples Pencil Pouch Assorted Color				0.00	-39.48		0.00	0.00
09/27/2019	PO_POENC	0000357779	6	RREQ429819	STAPLES DC-001/Sargent Art Watercolor Pencils Asso				0.00	-109.98		0.00	0.00
09/27/2019	PO_POENC	0000357779	6	RREQ429819	STAPLES DC-001/Sargent Art Watercolor Pencils Asso				0.00	0.00		118.50	0.00
09/27/2019	PO_POENC	0000357779	6	RREQ429819	STAPLES DC-001/Sargent Art Watercolor Pencils Asso				0.00	0.00		118.50	0.00
09/27/2019	PO_POENC	0000357779	6	RREQ429819	STAPLES DC-001/Sargent Art Watercolor Pencils Asso				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	6	RREQ429819	STAPLES DC-001/Sargent Art Watercolor Pencils Asso				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	6	RREQ429819	STAPLES DC-001/Sargent Art Watercolor Pencils Asso				0.00	0.00		-118.50	0.00
09/27/2019	PO_POENC	0000357779	7	RREQ429819	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00		11.40	0.00
09/27/2019	PO_POENC	0000357779	7	RREQ429819	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00		11.40	0.00
09/27/2019	PO_POENC	0000357779	7	RREQ429819	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	7	RREQ429819	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00		-11.40	0.00
09/27/2019	PO_POENC	0000357779	7	RREQ429819	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	0.00		0.00	0.00
09/27/2019	PO_POENC	0000357779	7	RREQ429819	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00	-10.58		0.00	0.00
09/27/2019	PO_POENC	0000357779	8	RREQ429819	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00		157.40	0.00
09/27/2019	PO_POENC	0000357779	8	RREQ429819	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis				0.00	0.00		157.40	0.00

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

PeopleSoft GL  
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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	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/27/2019	PO_POENC	0000357779	8	RREQ429819	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357779	8	RREQ429819	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00	0.00	-157.40
09/27/2019	PO_POENC	0000357779	8	RREQ429819	STAPLES DC-001/TRU RED Tank Dry Erase Markers	Chis	0.00	-146.08	0.00
09/27/2019	PO_POENC	0000357779	9	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	191.21
09/27/2019	PO_POENC	0000357779	9	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	191.21
09/27/2019	PO_POENC	0000357779	9	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357779	9	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-191.21
09/27/2019	PO_POENC	0000357779	9	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-177.46	0.00
09/27/2019	PO_POENC	0000357779	10	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	161.80
09/27/2019	PO_POENC	0000357779	10	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	161.80
09/27/2019	PO_POENC	0000357779	10	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357779	10	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-161.80
09/27/2019	PO_POENC	0000357779	10	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-150.16	0.00
09/27/2019	PO_POENC	0000357779	11	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	34.20
09/27/2019	PO_POENC	0000357779	11	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	34.20
09/27/2019	PO_POENC	0000357779	11	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357779	11	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	-34.20
09/27/2019	PO_POENC	0000357779	11	RREQ429819	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-31.74	0.00
09/27/2019	PO_POENC	0000357779	12	RREQ429819	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	186.58
09/27/2019	PO_POENC	0000357779	12	RREQ429819	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	186.58
09/27/2019	PO_POENC	0000357779	12	RREQ429819	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357779	12	RREQ429819	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	0.00	-186.58
09/27/2019	PO_POENC	0000357779	12	RREQ429819	STAPLES DC-001/Crayola Ultra-Clean Washable Large		0.00	-173.16	0.00
09/28/2019	AP_VOUCHER	01096260	6	P0000357026	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096260	6	P0000357026	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-81.39
09/28/2019	AP_VOUCHER	01096289	7	P0000357026	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096289	7	P0000357026	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00	0.00	-118.50
09/28/2019	AP_VOUCHER	01096321	1	P0000357779	STAPLES DC-001/Boise FIREWORX Premium Multipu		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096321	1	P0000357779	STAPLES DC-001/Boise FIREWORX Premium Multipu		0.00	0.00	-116.05
09/28/2019	AP_VOUCHER	01096321	2	P0000357779	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096321	2	P0000357779	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	-10.95
09/28/2019	AP_VOUCHER	01096321	3	P0000357779	STAPLES DC-001/Boise FIREWORX Premium Multi-U		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096321	3	P0000357779	STAPLES DC-001/Boise FIREWORX Premium Multi-U		0.00	0.00	-68.69
09/28/2019	AP_VOUCHER	01096321	4	P0000357779	STAPLES DC-001/Super Sharpie Fine Point Perma		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096321	4	P0000357779	STAPLES DC-001/Super Sharpie Fine Point Perma		0.00	0.00	-23.66
09/28/2019	AP_VOUCHER	01096321	7	P0000357779	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	0.00
09/28/2019	AP_VOUCHER	01096321	7	P0000357779	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-11.40
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/28/2019	AP_VOUCHER	01096321	8	P0000357779	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	157.40
09/28/2019	AP_VOUCHER	01096321	8	P0000357779	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-157.40
09/28/2019	AP_VOUCHER	01096321	9	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	191.21
09/28/2019	AP_VOUCHER	01096321	9	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-191.21
09/28/2019	AP_VOUCHER	01096321	10	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	161.80
09/28/2019	AP_VOUCHER	01096321	10	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-161.80
09/28/2019	AP_VOUCHER	01096321	11	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	34.20
09/28/2019	AP_VOUCHER	01096321	11	P0000357779	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-34.20
09/28/2019	AP_VOUCHER	01096323	5	P0000357779	STAPLES DC-001/Staples Pencil Pouch Assorted		0.00		0.00	42.54
09/28/2019	AP_VOUCHER	01096323	5	P0000357779	STAPLES DC-001/Staples Pencil Pouch Assorted		0.00		0.00	-42.54
09/28/2019	AP_VOUCHER	01096323	12	P0000357779	STAPLES DC-001/Crayola Ultra-Clean Washable L		0.00		0.00	186.58
09/28/2019	AP_VOUCHER	01096323	12	P0000357779	STAPLES DC-001/Crayola Ultra-Clean Washable L		0.00		0.00	-186.58
10/02/2019	PO_POENC	0000357941	1	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		-35.86	0.00
10/02/2019	PO_POENC	0000357941	1	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	38.64
10/02/2019	PO_POENC	0000357941	1	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	38.64
10/02/2019	PO_POENC	0000357941	1	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	0.00
10/02/2019	PO_POENC	0000357941	1	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	-38.64
10/02/2019	PO_POENC	0000357941	2	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	29.50
10/02/2019	PO_POENC	0000357941	2	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	29.50
10/02/2019	PO_POENC	0000357941	2	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	0.00
10/02/2019	PO_POENC	0000357941	2	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	-29.50
10/02/2019	PO_POENC	0000357941	2	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		-27.38	0.00
10/02/2019	PO_POENC	0000357941	3	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	38.64
10/02/2019	PO_POENC	0000357941	3	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	38.64
10/02/2019	PO_POENC	0000357941	3	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	0.00
10/02/2019	PO_POENC	0000357941	3	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		0.00	-38.64
10/02/2019	PO_POENC	0000357941	3	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multipurpose		0.00		-35.86	0.00
10/02/2019	PO_POENC	0000357941	4	RREQ430147	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00		0.00	48.03
10/02/2019	PO_POENC	0000357941	4	RREQ430147	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00		0.00	48.03
10/02/2019	PO_POENC	0000357941	4	RREQ430147	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00		0.00	0.00
10/02/2019	PO_POENC	0000357941	4	RREQ430147	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00		0.00	-48.03
10/02/2019	PO_POENC	0000357941	4	RREQ430147	STAPLES DC-001/Boise FIREWORX Multipurpose Paper 2		0.00		-44.58	0.00
10/02/2019	PO_POENC	0000357941	5	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00		0.00	38.64
10/02/2019	PO_POENC	0000357941	5	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00		0.00	38.64
10/02/2019	PO_POENC	0000357941	5	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00		0.00	0.00
10/02/2019	PO_POENC	0000357941	5	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00		0.00	-38.64
10/02/2019	PO_POENC	0000357941	5	RREQ430147	STAPLES DC-001/Boise FIREWORX Premium Multi-Use Co		0.00		-35.86	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_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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/02/2019	PO_POENC	0000357941	6	RREQ430147	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	59.25	0.00
10/02/2019	PO_POENC	0000357941	6	RREQ430147	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	59.25	0.00
10/02/2019	PO_POENC	0000357941	6	RREQ430147	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357941	6	RREQ430147	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		0.00	-59.25	0.00
10/02/2019	PO_POENC	0000357941	6	RREQ430147	STAPLES DC-001/Sargent Art Watercolor Pencils Asso		0.00		-54.99	0.00	0.00
10/02/2019	PO_POENC	0000357941	7	RREQ430147	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	9.37	0.00
10/02/2019	PO_POENC	0000357941	7	RREQ430147	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	9.37	0.00
10/02/2019	PO_POENC	0000357941	7	RREQ430147	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357941	7	RREQ430147	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-9.37	0.00
10/02/2019	PO_POENC	0000357941	7	RREQ430147	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-8.70	0.00	0.00
10/02/2019	PO_POENC	0000357941	8	RREQ430147	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		0.00	8.00	0.00
10/02/2019	PO_POENC	0000357941	8	RREQ430147	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		0.00	8.00	0.00
10/02/2019	PO_POENC	0000357941	8	RREQ430147	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357941	8	RREQ430147	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		0.00	-8.00	0.00
10/02/2019	PO_POENC	0000357941	8	RREQ430147	STAPLES DC-001/Staples Gummed #6 Business Envelope		0.00		-7.42	0.00	0.00
10/02/2019	PO_POENC	0000357941	9	RREQ430147	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	43.06	0.00
10/02/2019	PO_POENC	0000357941	9	RREQ430147	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	43.06	0.00
10/02/2019	PO_POENC	0000357941	9	RREQ430147	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357941	9	RREQ430147	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	-43.06	0.00
10/02/2019	PO_POENC	0000357941	9	RREQ430147	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		-39.96	0.00	0.00
10/02/2019	PO_POENC	0000357941	10	RREQ430147	STAPLES DC-001/Rapid Fine Wire Staples 6mm Leg 500		0.00		0.00	21.95	0.00
10/02/2019	PO_POENC	0000357941	10	RREQ430147	STAPLES DC-001/Rapid Fine Wire Staples 6mm Leg 500		0.00		0.00	21.95	0.00
10/02/2019	PO_POENC	0000357941	10	RREQ430147	STAPLES DC-001/Rapid Fine Wire Staples 6mm Leg 500		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357941	10	RREQ430147	STAPLES DC-001/Rapid Fine Wire Staples 6mm Leg 500		0.00		0.00	-21.95	0.00
10/02/2019	PO_POENC	0000357941	10	RREQ430147	STAPLES DC-001/Rapid Fine Wire Staples 6mm Leg 500		0.00		-20.37	0.00	0.00
10/02/2019	PO_POENC	0000357941	11	RREQ430147	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	48.48	0.00
10/02/2019	PO_POENC	0000357941	11	RREQ430147	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	48.48	0.00
10/02/2019	PO_POENC	0000357941	11	RREQ430147	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357941	11	RREQ430147	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-48.48	0.00
10/02/2019	PO_POENC	0000357941	11	RREQ430147	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-44.99	0.00	0.00
10/02/2019	PO_POENC	0000357941	12	RREQ430147	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	19.96	0.00
10/02/2019	PO_POENC	0000357941	12	RREQ430147	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	19.96	0.00
10/02/2019	PO_POENC	0000357941	12	RREQ430147	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	0.00	0.00
10/02/2019	PO_POENC	0000357941	12	RREQ430147	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	-19.96	0.00
10/02/2019	PO_POENC	0000357941	12	RREQ430147	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-18.52	0.00	0.00
10/02/2019	PO_POENC	0000357941	13	RREQ430147	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	36.16	0.00
10/02/2019	PO_POENC	0000357941	13	RREQ430147	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	36.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/02/2019	PO_POENC	0000357941	13	RREQ430147	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00
10/02/2019	PO_POENC	0000357941	13	RREQ430147	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-36.16
10/02/2019	PO_POENC	0000357941	13	RREQ430147	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-33.56
10/02/2019	PO_POENC	0000357941	14	RREQ430147	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
10/02/2019	PO_POENC	0000357941	14	RREQ430147	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		202.55
10/02/2019	PO_POENC	0000357941	14	RREQ430147	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		202.55
10/02/2019	PO_POENC	0000357941	14	RREQ430147	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-0.01
10/02/2019	PO_POENC	0000357941	14	RREQ430147	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
10/02/2019	PO_POENC	0000357941	14	RREQ430147	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-202.55
10/02/2019	PO_POENC	0000357941	14	RREQ430147	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
10/02/2019	PO_POENC	0000357941	15	RREQ430147	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		4.72
10/02/2019	PO_POENC	0000357941	15	RREQ430147	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		4.72
10/02/2019	PO_POENC	0000357941	15	RREQ430147	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00
10/02/2019	PO_POENC	0000357941	15	RREQ430147	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-4.72
10/02/2019	PO_POENC	0000357941	15	RREQ430147	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-4.38
10/02/2019	REQ_PREENC	REQ430147	1		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		35.86
10/02/2019	REQ_PREENC	REQ430147	1		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		35.86
10/02/2019	REQ_PREENC	REQ430147	1		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		-35.86
10/02/2019	REQ_PREENC	REQ430147	2		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		27.38
10/02/2019	REQ_PREENC	REQ430147	2		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		27.38
10/02/2019	REQ_PREENC	REQ430147	2		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		-27.38
10/02/2019	REQ_PREENC	REQ430147	3		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		35.86
10/02/2019	REQ_PREENC	REQ430147	3		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		35.86
10/02/2019	REQ_PREENC	REQ430147	3		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		-35.86
10/02/2019	REQ_PREENC	REQ430147	4		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		44.58
10/02/2019	REQ_PREENC	REQ430147	4		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		44.58
10/02/2019	REQ_PREENC	REQ430147	4		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		-44.58
10/02/2019	REQ_PREENC	REQ430147	5		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		35.86
10/02/2019	REQ_PREENC	REQ430147	5		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		35.86
10/02/2019	REQ_PREENC	REQ430147	5		Staples Contract & Commercial Inc/121122/Boise FIR		0.00		-35.86
10/02/2019	REQ_PREENC	REQ430147	6		Staples Contract & Commercial Inc/121122/Sargent A		0.00		54.99
10/02/2019	REQ_PREENC	REQ430147	6		Staples Contract & Commercial Inc/121122/Sargent A		0.00		54.99
10/02/2019	REQ_PREENC	REQ430147	6		Staples Contract & Commercial Inc/121122/Sargent A		0.00		-54.99
10/02/2019	REQ_PREENC	REQ430147	7		Staples Contract & Commercial Inc/121122/Crayola C		0.00		8.70
10/02/2019	REQ_PREENC	REQ430147	7		Staples Contract & Commercial Inc/121122/Crayola C		0.00		8.70
10/02/2019	REQ_PREENC	REQ430147	7		Staples Contract & Commercial Inc/121122/Crayola C		0.00		-8.70
10/02/2019	REQ_PREENC	REQ430147	8		Staples Contract & Commercial Inc/121122/Staples G		0.00		7.42
10/02/2019	REQ_PREENC	REQ430147	8		Staples Contract & Commercial Inc/121122/Staples G		0.00		7.42
10/02/2019	REQ_PREENC	REQ430147	8		Staples Contract & Commercial Inc/121122/Staples G		0.00		-7.42

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. 323  
Run Date 05/31/2020  
Run Time 20:10:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/02/2019	REQ_PREENC	REQ430147	9		Staples Contract & Commercial Inc/121122/Staples W				0.00		39.96	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	9		Staples Contract & Commercial Inc/121122/Staples W				0.00		39.96	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	9		Staples Contract & Commercial Inc/121122/Staples W				0.00		-39.96	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	10		Staples Contract & Commercial Inc/121122/Rapid Fin				0.00		20.37	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	10		Staples Contract & Commercial Inc/121122/Rapid Fin				0.00		20.37	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	10		Staples Contract & Commercial Inc/121122/Rapid Fin				0.00		-20.37	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	11		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		44.99	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	11		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		44.99	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	11		Staples Contract & Commercial Inc/121122/TRU RED T				0.00		-44.99	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	12		Staples Contract & Commercial Inc/121122/Pentel R.				0.00		18.52	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	12		Staples Contract & Commercial Inc/121122/Pentel R.				0.00		18.52	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	12		Staples Contract & Commercial Inc/121122/Pentel R.				0.00		-18.52	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	13		Staples Contract & Commercial Inc/121122/Pentel R.				0.00		33.56	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	13		Staples Contract & Commercial Inc/121122/Pentel R.				0.00		33.56	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	13		Staples Contract & Commercial Inc/121122/Pentel R.				0.00		-33.56	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	14		Staples Contract & Commercial Inc/121122/Post-it S				0.00		187.98	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	14		Staples Contract & Commercial Inc/121122/Post-it S				0.00		187.98	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	14		Staples Contract & Commercial Inc/121122/Post-it S				0.00		-187.98	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	15		Staples Contract & Commercial Inc/121122/Swingline				0.00		4.38	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	15		Staples Contract & Commercial Inc/121122/Swingline				0.00		4.38	0.00	0.00
10/02/2019	REQ_PREENC	REQ430147	15		Staples Contract & Commercial Inc/121122/Swingline				0.00		-4.38	0.00	0.00
10/04/2019	AP_VOUCHER	01097159	11	P0000357941	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	0.00	48.48
10/04/2019	AP_VOUCHER	01097159	11	P0000357941	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	-48.48	0.00
10/04/2019	AP_VOUCHER	01097146	1	P0000357941	STAPLES DC-001/Boise FIREWORX Premium Multipu				0.00		0.00	0.00	38.64
10/04/2019	AP_VOUCHER	01097146	1	P0000357941	STAPLES DC-001/Boise FIREWORX Premium Multipu				0.00		0.00	-38.64	0.00
10/04/2019	AP_VOUCHER	01097146	2	P0000357941	STAPLES DC-001/Boise FIREWORX Premium Multipu				0.00		0.00	0.00	29.50
10/04/2019	AP_VOUCHER	01097146	2	P0000357941	STAPLES DC-001/Boise FIREWORX Premium Multipu				0.00		0.00	-29.50	0.00
10/04/2019	AP_VOUCHER	01097146	4	P0000357941	STAPLES DC-001/Boise FIREWORX Multipurpose Pa				0.00		0.00	0.00	48.03
10/04/2019	AP_VOUCHER	01097146	4	P0000357941	STAPLES DC-001/Boise FIREWORX Multipurpose Pa				0.00		0.00	-48.03	0.00
10/04/2019	AP_VOUCHER	01097146	5	P0000357941	STAPLES DC-001/Boise FIREWORX Premium Multi-U				0.00		0.00	0.00	38.64
10/04/2019	AP_VOUCHER	01097146	5	P0000357941	STAPLES DC-001/Boise FIREWORX Premium Multi-U				0.00		0.00	-38.64	0.00
10/04/2019	AP_VOUCHER	01097146	7	P0000357941	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	9.37
10/04/2019	AP_VOUCHER	01097146	7	P0000357941	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-9.37	0.00
10/04/2019	AP_VOUCHER	01097146	8	P0000357941	STAPLES DC-001/Staples Gummed #6 Business Env				0.00		0.00	0.00	8.00
10/04/2019	AP_VOUCHER	01097146	8	P0000357941	STAPLES DC-001/Staples Gummed #6 Business Env				0.00		0.00	-8.00	0.00
10/04/2019	AP_VOUCHER	01097146	9	P0000357941	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00	0.00	43.06
10/04/2019	AP_VOUCHER	01097146	9	P0000357941	STAPLES DC-001/Staples Wooden Pencils No. 2				0.00		0.00	-43.06	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/04/2019	AP_VOUCHER	01097146	10	P0000357941	STAPLES DC-001/Rapid Fine Wire Staples 6mm L		0.00		21.95
10/04/2019	AP_VOUCHER	01097146	10	P0000357941	STAPLES DC-001/Rapid Fine Wire Staples 6mm L		0.00	0.00	-21.95
10/04/2019	AP_VOUCHER	01097146	12	P0000357941	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		19.96
10/04/2019	AP_VOUCHER	01097146	12	P0000357941	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-19.96
10/04/2019	AP_VOUCHER	01097146	13	P0000357941	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		36.16
10/04/2019	AP_VOUCHER	01097146	13	P0000357941	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-36.16
10/04/2019	AP_VOUCHER	01097146	14	P0000357941	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		202.54
10/04/2019	AP_VOUCHER	01097146	14	P0000357941	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-202.54
10/04/2019	AP_VOUCHER	01097146	15	P0000357941	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00		4.72
10/04/2019	AP_VOUCHER	01097146	15	P0000357941	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	-4.72
10/05/2019	AP_VOUCHER	01097418	3	P0000357941	STAPLES DC-001/Boise FIREWORX Premium Multipu		0.00		38.64
10/05/2019	AP_VOUCHER	01097418	3	P0000357941	STAPLES DC-001/Boise FIREWORX Premium Multipu		0.00	0.00	-38.64
10/09/2019	AP_VOUCHER	01097976	6	P0000357779	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00		118.50
10/09/2019	AP_VOUCHER	01097976	6	P0000357779	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00	0.00	-118.50
10/09/2019	AP_VOUCHER	01097992	7	P0000357026	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00		-118.50
10/09/2019	AP_VOUCHER	01097992	7	P0000357026	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00	0.00	118.50
10/09/2019	GL_BD_JRNL	0000434244	11		10/09/2019/Transfer of appropriations for the purp		49,610.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098428	6	P0000357941	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00		59.25
10/11/2019	AP_VOUCHER	01098428	6	P0000357941	STAPLES DC-001/Sargent Art Watercolor Pencils		0.00	0.00	-59.25
10/29/2019	AP_VOUCHER	01101795	1	P0000357699	STUDIES WEEKLY/CA3 Studies weekly materials (		0.00		1,156.43
10/29/2019	AP_VOUCHER	01101795	1	P0000357699	STUDIES WEEKLY/CA3 Studies weekly materials (		0.00	0.00	-1,156.43
12/11/2019	GL_JOURNAL	PCD0438107	1203	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		16.78
12/11/2019	GL_JOURNAL	PCD0438107	1211	STAPLES	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		618.73
12/11/2019	GL_JOURNAL	PCD0438107	1219	TEACHERSPA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		26.00
12/11/2019	GL_JOURNAL	PCD0438107	1226	SSI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		370.61
12/11/2019	GL_JOURNAL	PCD0438107	1227	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		21.11
12/11/2019	GL_JOURNAL	PCD0438107	1276	STAPLES	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		354.44
12/11/2019	GL_JOURNAL	PCD0438107	1284	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		118.42
12/11/2019	GL_JOURNAL	PCD0438107	1285	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		22.62
12/11/2019	GL_JOURNAL	PCD0438107	1286	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		323.53
12/11/2019	GL_JOURNAL	PCD0438107	1295	SCHOOL HEA	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		54.94
12/11/2019	GL_JOURNAL	PCD0438107	1308	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		122.70
12/11/2019	GL_JOURNAL	PCD0438107	1325	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		468.72
12/11/2019	GL_JOURNAL	PCD0438107	1348	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		38.26
12/11/2019	GL_JOURNAL	PCD0438107	1349	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		166.41
01/10/2020	GL_JOURNAL	PCD0439437	839	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		27.86
01/10/2020	GL_JOURNAL	PCD0439437	840	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		25.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	30100	00	4301	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
01/10/2020	GL_JOURNAL	PCD0439437	841	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	233.22
01/10/2020	GL_JOURNAL	PCD0439437	842	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	105.70
01/10/2020	GL_JOURNAL	PCD0439437	843	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	9.16
01/10/2020	GL_JOURNAL	PCD0439437	844	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	234.86
01/13/2020	GL_BD_JRNL	CO00439571	33		01/13/2020/Transfer appropriations in Resource 301				2,496.00	0.00	0.00	0.00
01/15/2020	GL_BD_JRNL	0000439778	33		01/15/2020/Transfer of appropriations for Porter E				-27,845.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363522	1	RREQ439201	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	242.44	0.00
02/06/2020	PO_POENC	0000363522	1	RREQ439201	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	242.44	0.00
02/06/2020	PO_POENC	0000363522	1	RREQ439201	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363522	1	RREQ439201	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-242.44	0.00
02/06/2020	PO_POENC	0000363522	1	RREQ439201	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-225.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439201	1		Staples Contract & Commercial Inc/121122/Staples P				0.00	-225.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439201	1		Staples Contract & Commercial Inc/121122/Staples P				0.00	225.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439201	1		Staples Contract & Commercial Inc/121122/Staples P				0.00	225.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	1	RREQ439161	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &				0.00	0.00	713.09	0.00
02/06/2020	PO_POENC	0000363519	1	RREQ439161	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &				0.00	0.00	713.09	0.00
02/06/2020	PO_POENC	0000363519	1	RREQ439161	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &				0.00	-661.80	0.00	0.00
02/06/2020	PO_POENC	0000363519	1	RREQ439161	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &				0.00	0.00	-713.09	0.00
02/06/2020	PO_POENC	0000363519	1	RREQ439161	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &				0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	2	RREQ439161	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	0.00	-62.76	0.00
02/06/2020	PO_POENC	0000363519	2	RREQ439161	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	2	RREQ439161	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	0.00	62.76	0.00
02/06/2020	PO_POENC	0000363519	2	RREQ439161	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	0.00	62.76	0.00
02/06/2020	PO_POENC	0000363519	2	RREQ439161	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	-58.25	0.00	0.00
02/06/2020	PO_POENC	0000363519	3	RREQ439161	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	-64.26	0.00
02/06/2020	PO_POENC	0000363519	3	RREQ439161	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	3	RREQ439161	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	64.26	0.00
02/06/2020	PO_POENC	0000363519	3	RREQ439161	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	0.00	64.26	0.00
02/06/2020	PO_POENC	0000363519	3	RREQ439161	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00	-59.64	0.00	0.00
02/06/2020	PO_POENC	0000363519	4	RREQ439161	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00	-11.52	0.00	0.00
02/06/2020	PO_POENC	0000363519	4	RREQ439161	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00	0.00	-12.41	0.00
02/06/2020	PO_POENC	0000363519	4	RREQ439161	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	4	RREQ439161	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00	0.00	12.41	0.00
02/06/2020	PO_POENC	0000363519	4	RREQ439161	STAPLES DC-001/2000 Plus No.1 Stamp Pad Black Ink				0.00	0.00	12.41	0.00
02/06/2020	PO_POENC	0000363519	5	RREQ439161	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0				0.00	-7.92	0.00	0.00
02/06/2020	PO_POENC	0000363519	5	RREQ439161	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0				0.00	0.00	-8.53	0.00
02/06/2020	PO_POENC	0000363519	5	RREQ439161	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/06/2020	PO_POENC	0000363519	5	RREQ439161	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00		8.53	0.00
02/06/2020	PO_POENC	0000363519	5	RREQ439161	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red Ink (0		0.00	0.00	8.53	0.00
02/06/2020	PO_POENC	0000363519	6	RREQ439161	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-48.69	0.00	0.00
02/06/2020	PO_POENC	0000363519	6	RREQ439161	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-52.46	0.00
02/06/2020	PO_POENC	0000363519	6	RREQ439161	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	6	RREQ439161	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	52.46	0.00
02/06/2020	PO_POENC	0000363519	6	RREQ439161	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	52.46	0.00
02/06/2020	PO_POENC	0000363519	7	RREQ439161	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-62.35	0.00
02/06/2020	PO_POENC	0000363519	7	RREQ439161	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	7	RREQ439161	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	62.35	0.00
02/06/2020	PO_POENC	0000363519	7	RREQ439161	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	62.35	0.00
02/06/2020	PO_POENC	0000363519	7	RREQ439161	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-57.87	0.00	0.00
02/06/2020	PO_POENC	0000363519	8	RREQ439161	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-199.45	0.00	0.00
02/06/2020	PO_POENC	0000363519	8	RREQ439161	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	-214.91	0.00
02/06/2020	PO_POENC	0000363519	8	RREQ439161	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	8	RREQ439161	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	214.91	0.00
02/06/2020	PO_POENC	0000363519	8	RREQ439161	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	214.91	0.00
02/06/2020	PO_POENC	0000363519	9	RREQ439161	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	26.05	0.00
02/06/2020	PO_POENC	0000363519	9	RREQ439161	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	26.05	0.00
02/06/2020	PO_POENC	0000363519	9	RREQ439161	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	9	RREQ439161	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-24.18	0.00	0.00
02/06/2020	PO_POENC	0000363519	9	RREQ439161	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	-26.05	0.00
02/06/2020	PO_POENC	0000363519	10	RREQ439161	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-157.75	0.00
02/06/2020	PO_POENC	0000363519	10	RREQ439161	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	10	RREQ439161	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	157.75	0.00
02/06/2020	PO_POENC	0000363519	10	RREQ439161	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	157.75	0.00
02/06/2020	PO_POENC	0000363519	10	RREQ439161	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-146.40	0.00	0.00
02/06/2020	PO_POENC	0000363519	11	RREQ439161	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb		0.00	0.00	-112.06	0.00
02/06/2020	PO_POENC	0000363519	11	RREQ439161	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	11	RREQ439161	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb		0.00	0.00	112.06	0.00
02/06/2020	PO_POENC	0000363519	11	RREQ439161	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb		0.00	0.00	112.06	0.00
02/06/2020	PO_POENC	0000363519	11	RREQ439161	STAPLES DC-001/Staples 8.5" x 14" Copy Paper 20 lb		0.00	-104.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	12	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-45.10	0.00	0.00
02/06/2020	PO_POENC	0000363519	12	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-48.60	0.00
02/06/2020	PO_POENC	0000363519	12	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	12	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.60	0.00
02/06/2020	PO_POENC	0000363519	12	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	48.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/06/2020	PO_POENC	0000363519	13	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-49.90	0.00	0.00
02/06/2020	PO_POENC	0000363519	13	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-53.77	0.00
02/06/2020	PO_POENC	0000363519	13	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	13	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	53.77	0.00
02/06/2020	PO_POENC	0000363519	13	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	53.77	0.00
02/06/2020	PO_POENC	0000363519	14	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	14	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	-50.64	0.00
02/06/2020	PO_POENC	0000363519	14	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	14	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	50.64	0.00
02/06/2020	PO_POENC	0000363519	14	RREQ439161	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	50.64	0.00
02/06/2020	PO_POENC	0000363519	15	RREQ439161	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-18.20	0.00	0.00
02/06/2020	PO_POENC	0000363519	15	RREQ439161	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	-19.61	0.00
02/06/2020	PO_POENC	0000363519	15	RREQ439161	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	15	RREQ439161	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	19.61	0.00
02/06/2020	PO_POENC	0000363519	15	RREQ439161	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	19.61	0.00
02/06/2020	PO_POENC	0000363519	16	RREQ439161	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		-25.80	0.00	0.00
02/06/2020	PO_POENC	0000363519	16	RREQ439161	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00	-27.80	0.00
02/06/2020	PO_POENC	0000363519	16	RREQ439161	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	16	RREQ439161	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00	27.80	0.00
02/06/2020	PO_POENC	0000363519	16	RREQ439161	STAPLES DC-001/Staples College Ruled Filler Paper		0.00		0.00	27.80	0.00
02/06/2020	PO_POENC	0000363519	17	RREQ439161	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		-139.80	0.00	0.00
02/06/2020	PO_POENC	0000363519	17	RREQ439161	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00	-150.63	0.00
02/06/2020	PO_POENC	0000363519	17	RREQ439161	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363519	17	RREQ439161	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00	150.63	0.00
02/06/2020	PO_POENC	0000363519	17	RREQ439161	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00	150.63	0.00
02/06/2020	REQ_PREENC	REQ439161	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00		-661.80	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00		661.80	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	1		Staples Contract & Commercial Inc/121122/Ticondero		0.00		661.80	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	2		Staples Contract & Commercial Inc/121122/Sargent A		0.00		-58.25	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	2		Staples Contract & Commercial Inc/121122/Sargent A		0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	2		Staples Contract & Commercial Inc/121122/Sargent A		0.00		58.25	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	2		Staples Contract & Commercial Inc/121122/Sargent A		0.00		58.25	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	3		Staples Contract & Commercial Inc/121122/Elmer's A		0.00		-59.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	3		Staples Contract & Commercial Inc/121122/Elmer's A		0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	3		Staples Contract & Commercial Inc/121122/Elmer's A		0.00		59.64	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	3		Staples Contract & Commercial Inc/121122/Elmer's A		0.00		59.64	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0236	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/06/2020	REQ_PREENC	REQ439161	4		Staples Contract & Commercial Inc/121122/2000 Plus		0.00	-11.52	0.00
02/06/2020	REQ_PREENC	REQ439161	4		Staples Contract & Commercial Inc/121122/2000 Plus		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	4		Staples Contract & Commercial Inc/121122/2000 Plus		0.00	11.52	0.00
02/06/2020	REQ_PREENC	REQ439161	4		Staples Contract & Commercial Inc/121122/2000 Plus		0.00	11.52	0.00
02/06/2020	REQ_PREENC	REQ439161	5		Staples Contract & Commercial Inc/121122/2000 Plus		0.00	-7.92	0.00
02/06/2020	REQ_PREENC	REQ439161	5		Staples Contract & Commercial Inc/121122/2000 Plus		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	5		Staples Contract & Commercial Inc/121122/2000 Plus		0.00	7.92	0.00
02/06/2020	REQ_PREENC	REQ439161	5		Staples Contract & Commercial Inc/121122/2000 Plus		0.00	7.92	0.00
02/06/2020	REQ_PREENC	REQ439161	6		Staples Contract & Commercial Inc/121122/Duracell		0.00	-48.69	0.00
02/06/2020	REQ_PREENC	REQ439161	6		Staples Contract & Commercial Inc/121122/Duracell		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	6		Staples Contract & Commercial Inc/121122/Duracell		0.00	48.69	0.00
02/06/2020	REQ_PREENC	REQ439161	6		Staples Contract & Commercial Inc/121122/Duracell		0.00	48.69	0.00
02/06/2020	REQ_PREENC	REQ439161	7		Staples Contract & Commercial Inc/121122/Duracell		0.00	57.87	0.00
02/06/2020	REQ_PREENC	REQ439161	7		Staples Contract & Commercial Inc/121122/Duracell		0.00	-57.87	0.00
02/06/2020	REQ_PREENC	REQ439161	7		Staples Contract & Commercial Inc/121122/Duracell		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	7		Staples Contract & Commercial Inc/121122/Duracell		0.00	57.87	0.00
02/06/2020	REQ_PREENC	REQ439161	8		Staples Contract & Commercial Inc/121122/Duracell		0.00	199.45	0.00
02/06/2020	REQ_PREENC	REQ439161	8		Staples Contract & Commercial Inc/121122/Duracell		0.00	-199.45	0.00
02/06/2020	REQ_PREENC	REQ439161	8		Staples Contract & Commercial Inc/121122/Duracell		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	8		Staples Contract & Commercial Inc/121122/Duracell		0.00	199.45	0.00
02/06/2020	REQ_PREENC	REQ439161	9		Staples Contract & Commercial Inc/121122/Duracell		0.00	24.18	0.00
02/06/2020	REQ_PREENC	REQ439161	9		Staples Contract & Commercial Inc/121122/Duracell		0.00	-24.18	0.00
02/06/2020	REQ_PREENC	REQ439161	9		Staples Contract & Commercial Inc/121122/Duracell		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	9		Staples Contract & Commercial Inc/121122/Duracell		0.00	24.18	0.00
02/06/2020	REQ_PREENC	REQ439161	10		Staples Contract & Commercial Inc/121122/Staples C		0.00	146.40	0.00
02/06/2020	REQ_PREENC	REQ439161	10		Staples Contract & Commercial Inc/121122/Staples C		0.00	-146.40	0.00
02/06/2020	REQ_PREENC	REQ439161	10		Staples Contract & Commercial Inc/121122/Staples C		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	10		Staples Contract & Commercial Inc/121122/Staples C		0.00	146.40	0.00
02/06/2020	REQ_PREENC	REQ439161	11		Staples Contract & Commercial Inc/121122/Staples 8		0.00	104.00	0.00
02/06/2020	REQ_PREENC	REQ439161	11		Staples Contract & Commercial Inc/121122/Staples 8		0.00	104.00	0.00
02/06/2020	REQ_PREENC	REQ439161	11		Staples Contract & Commercial Inc/121122/Staples 8		0.00	-104.00	0.00
02/06/2020	REQ_PREENC	REQ439161	11		Staples Contract & Commercial Inc/121122/Staples 8		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	12		Staples Contract & Commercial Inc/121122/Staples P		0.00	-45.10	0.00
02/06/2020	REQ_PREENC	REQ439161	12		Staples Contract & Commercial Inc/121122/Staples P		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	12		Staples Contract & Commercial Inc/121122/Staples P		0.00	45.10	0.00
02/06/2020	REQ_PREENC	REQ439161	12		Staples Contract & Commercial Inc/121122/Staples P		0.00	45.10	0.00
02/06/2020	REQ_PREENC	REQ439161	13		Staples Contract & Commercial Inc/121122/Staples P		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
02/06/2020	REQ_PREENC	REQ439161	13		Staples Contract & Commercial Inc/121122/Staples P					0.00		49.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	13		Staples Contract & Commercial Inc/121122/Staples P					0.00		49.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	13		Staples Contract & Commercial Inc/121122/Staples P					0.00		-49.90	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	14		Staples Contract & Commercial Inc/121122/Staples P					0.00		-47.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	14		Staples Contract & Commercial Inc/121122/Staples P					0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	14		Staples Contract & Commercial Inc/121122/Staples P					0.00		47.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	14		Staples Contract & Commercial Inc/121122/Staples P					0.00		47.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	15		Staples Contract & Commercial Inc/121122/Swingline					0.00		-18.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	15		Staples Contract & Commercial Inc/121122/Swingline					0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	15		Staples Contract & Commercial Inc/121122/Swingline					0.00		18.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	15		Staples Contract & Commercial Inc/121122/Swingline					0.00		18.20	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	16		Staples Contract & Commercial Inc/121122/Staples C					0.00		-25.80	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	16		Staples Contract & Commercial Inc/121122/Staples C					0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	16		Staples Contract & Commercial Inc/121122/Staples C					0.00		25.80	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	16		Staples Contract & Commercial Inc/121122/Staples C					0.00		25.80	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	17		Staples Contract & Commercial Inc/121122/Staples D					0.00		139.80	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	17		Staples Contract & Commercial Inc/121122/Staples D					0.00		139.80	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	17		Staples Contract & Commercial Inc/121122/Staples D					0.00		0.00	0.00	0.00
02/06/2020	REQ_PREENC	REQ439161	17		Staples Contract & Commercial Inc/121122/Staples D					0.00		-139.80	0.00	0.00
02/08/2020	AP_VOUCHER	01117167	1	P0000363522	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	242.44
02/08/2020	AP_VOUCHER	01117167	1	P0000363522	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-242.44	0.00
02/08/2020	AP_VOUCHER	01117178	3	P0000363519	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	0.00	64.26
02/08/2020	AP_VOUCHER	01117178	3	P0000363519	STAPLES DC-001/Elmer's All Purpose School Glu					0.00		0.00	-64.26	0.00
02/08/2020	AP_VOUCHER	01117178	4	P0000363519	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac					0.00		0.00	-12.41	0.00
02/08/2020	AP_VOUCHER	01117178	4	P0000363519	STAPLES DC-001/2000 Plus No.1 Stamp Pad Blac					0.00		0.00	0.00	12.41
02/08/2020	AP_VOUCHER	01117178	5	P0000363519	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red					0.00		0.00	-8.53	0.00
02/08/2020	AP_VOUCHER	01117178	5	P0000363519	STAPLES DC-001/2000 Plus No.1 Stamp Pad Red					0.00		0.00	0.00	8.53
02/08/2020	AP_VOUCHER	01117178	6	P0000363519	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	-52.46	0.00
02/08/2020	AP_VOUCHER	01117178	6	P0000363519	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00		0.00	0.00	52.46
02/08/2020	AP_VOUCHER	01117178	7	P0000363519	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	-62.35	0.00
02/08/2020	AP_VOUCHER	01117178	7	P0000363519	STAPLES DC-001/Duracell Coppertop Alkaline AA					0.00		0.00	0.00	62.35
02/08/2020	AP_VOUCHER	01117178	8	P0000363519	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00		0.00	-214.91	0.00
02/08/2020	AP_VOUCHER	01117178	8	P0000363519	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00		0.00	0.00	214.92
02/08/2020	AP_VOUCHER	01117178	9	P0000363519	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00		0.00	-26.05	0.00
02/08/2020	AP_VOUCHER	01117178	9	P0000363519	STAPLES DC-001/Duracell Coppertop D Alkaline					0.00		0.00	0.00	26.05
02/08/2020	AP_VOUCHER	01117178	10	P0000363519	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	-157.75	0.00
02/08/2020	AP_VOUCHER	01117178	10	P0000363519	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	0.00	157.75
<b>TRAN TYPE DESCRIPTION</b>														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/08/2020	AP_VOUCHER	01117178	11	P0000363519	STAPLES DC-001/Staples 8.5" x 14" Copy Paper		0.00	0.00	-112.06	0.00
02/08/2020	AP_VOUCHER	01117178	11	P0000363519	STAPLES DC-001/Staples 8.5" x 14" Copy Paper		0.00	0.00	0.00	112.06
02/08/2020	AP_VOUCHER	01117178	12	P0000363519	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-48.60	0.00
02/08/2020	AP_VOUCHER	01117178	12	P0000363519	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	48.60
02/08/2020	AP_VOUCHER	01117178	13	P0000363519	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-53.77	0.00
02/08/2020	AP_VOUCHER	01117178	13	P0000363519	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	53.77
02/08/2020	AP_VOUCHER	01117178	14	P0000363519	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-50.64	0.00
02/08/2020	AP_VOUCHER	01117178	14	P0000363519	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	50.64
02/08/2020	AP_VOUCHER	01117178	15	P0000363519	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	-19.61	0.00
02/08/2020	AP_VOUCHER	01117178	15	P0000363519	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	0.00	19.61
02/08/2020	AP_VOUCHER	01117178	16	P0000363519	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-27.80	0.00
02/08/2020	AP_VOUCHER	01117178	16	P0000363519	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	0.00	27.80
02/08/2020	AP_VOUCHER	01117178	17	P0000363519	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	-150.63	0.00
02/08/2020	AP_VOUCHER	01117178	17	P0000363519	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	0.00	150.63
02/11/2020	GL_JOURNAL	PCD0441332	579	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	26.93
02/11/2020	GL_JOURNAL	PCD0441332	581	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	76.65
02/11/2020	GL_JOURNAL	PCD0441332	582	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	8.26
02/11/2020	GL_JOURNAL	PCD0441332	605	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	34.43
02/11/2020	GL_JOURNAL	PCD0441332	632	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	211.46
02/11/2020	GL_JOURNAL	PCD0441332	675	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	99.90
02/19/2020	AP_VOUCHER	01118433	2	P0000363519	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	0.00	62.76
02/19/2020	AP_VOUCHER	01118433	2	P0000363519	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-62.76	0.00
02/19/2020	AP_VOUCHER	01118448	1	P0000363519	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00	0.00	0.00	713.09
02/19/2020	AP_VOUCHER	01118448	1	P0000363519	STAPLES DC-001/Ticonderoga Tri-Write Pencil e		0.00	0.00	-713.09	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1089	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	-21.52
03/12/2020	GL_JOURNAL	PCD0443611	1090	GOPHER SPO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	220.59
03/12/2020	GL_JOURNAL	PCD0443611	1100	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	21.52
03/12/2020	GL_JOURNAL	PCD0443611	1156	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	23.68
03/12/2020	GL_JOURNAL	PCD0443611	1157	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	19.29
03/12/2020	GL_JOURNAL	PCD0443611	1158	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	115.55
03/12/2020	GL_JOURNAL	PCD0443611	1169	SCHOLASTIC	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	184.47
03/12/2020	GL_JOURNAL	PCD0443611	1170	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	42.55
03/12/2020	GL_JOURNAL	PCD0443611	1171	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	221.73
03/12/2020	GL_JOURNAL	PCD0443611	1257	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	31.22
03/12/2020	GL_JOURNAL	PCD0443611	1269	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	117.24
03/12/2020	GL_JOURNAL	PCD0443611	1278	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	8.61
03/12/2020	GL_JOURNAL	PCD0443611	1279	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	78.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/12/2020	GL_JOURNAL	PCD0443611	1305	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020	thr		0.00	0.00	0.00	33.60	
03/12/2020	GL_JOURNAL	PCD0443611	1306	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020	thr		0.00	0.00	0.00	406.85	
03/12/2020	GL_JOURNAL	PCD0443611	1307	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020	thr		0.00	0.00	0.00	215.32	
03/12/2020	GL_JOURNAL	PCD0443611	1346	AMAZON.COM	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020	thr		0.00	0.00	0.00	176.68	
03/12/2020	GL_JOURNAL	PCD0443611	1347	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020	thr		0.00	0.00	0.00	91.58	
03/12/2020	GL_JOURNAL	PCD0443611	1348	AMZN MKTP	02/29/2020/Pcards_JPMorgan	Ch: January 16 2020	thr		0.00	0.00	0.00	41.96	
05/11/2020	GL_JOURNAL	PCD0446578	1168	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: February 18 2020	th		0.00	0.00	0.00	168.04	
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Number of Transactions 4,177						Totals			846.65	41,794.00	0.00	714.73	40,232.62
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Number of Transactions 4,177						Account	Totals 4000s		846.65	41,794.00	0.00	714.73	40,232.62
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05/07/2019	GL_BD_JRNL	PRE0423228	1756		07/01/2019/Load 2020 Preliminary 25% Budget for ac				625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1756		07/01/2019/Remove 2020 Preliminary 25% Budget for				-625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	812		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,500.00	0.00	0.00	0.00	
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Number of Transactions 3						Totals			2,500.00	2,500.00	0.00	0.00	0.00
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03/07/2019	EX_TRVAUTH	0000038055	1		E126746 CONFRNC				0.00	0.00	192.34	0.00	
03/07/2019	EX_TRVAUTH	0000038055	1		E126746 CONFRNC				0.00	0.00	-192.34	0.00	
03/07/2019	EX_TRVAUTH	0000038055	1		E126746 CONFRNC				0.00	0.00	0.00	0.00	
03/07/2019	EX_TRVAUTH	0000038055	1		E126746 CONFRNC				0.00	0.00	192.34	0.00	
07/08/2019	GL_BD_JRNL	0000427561	11		07/08/2019/Open zero dollar budget strings./				0.00	0.00	0.00	0.00	
07/08/2019	GL_BD_JRNL	0000427592	11		07/01/2019/Open zero dollar budget strings./				0.00	0.00	0.00	0.00	
09/05/2019	EX_EXSHEET	0000176215	1		TA0000038055 E126746 CONFRNC				0.00	0.00	0.00	192.34	
09/05/2019	EX_EXSHEET	0000176215	1		TA0000038055 E126746 CONFRNC				0.00	0.00	-192.34	0.00	
01/15/2020	GL_BD_JRNL	0000439778	26		01/15/2020/Transfer of appropriations for Porter E				193.00	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
0236	30100	00	5209	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 5209 - Conference Local										

Number of Transactions	9	Totals				0.66	193.00	0.00	0.00	192.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	30100	00	5735	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip								

05/07/2019	GL_BD_JRNL	PRE0423228	1757					07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1757					07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	813					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	58	44070				01/31/2020/Field Trips: January 2020/Watershed zoo	0.00	0.00	0.00	690.00
02/10/2020	GL_JOURNAL	FTR0441242	59	44071				01/31/2020/Field Trips: January 2020/Watershed zoo	0.00	0.00	0.00	460.00

Number of Transactions	5	Totals				5,850.00	7,000.00	0.00	0.00	1,150.00
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Number of Transactions	17	Account	Totals 5000s			8,350.66	9,693.00	0.00	0.00	1,342.34
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Number of Transactions	4,791	Resource	Totals 30100			15,436.03	306,639.00	0.00	23,299.45	267,903.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	30103	00	4301	1000	1110	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/11/2020	GL_BD_JRNL	0000446585	10					04/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	1413	ALBERTSONS				04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	12.99
05/11/2020	GL_JOURNAL	PCD0446578	1436	GIANT NEW				04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	81.53
05/11/2020	GL_JOURNAL	PCD0446578	1437	WRIGLEYS S				04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	40.39

Number of Transactions	4	Totals				-134.91	0.00	0.00	0.00	134.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	30103	00	4301	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/07/2019	GL_BD_JRNL	PRE0423228	2067					07/01/2019/Load 2020 Preliminary 25% Budget for ac	644.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	30103	00	4301	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
06/26/2019	GL_BD_JRNL	PRE0426815	2067		07/01/2019/Remove 2020 Preliminary 25% Budget for					-644.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	814		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,574.00	0.00	0.00	0.00	
11/01/2019	AP_VOUCHER	01102441	1	No PO.	SAN DIEGO UNIF/Catering #25902 Porter S					0.00	0.00	0.00	310.00	
03/31/2020	GL_BD_JRNL	0000444362	22		03/31/2020/Transfer of appropriations for Resource					130.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	2,394.00	2,704.00	0.00	0.00	310.00

	<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>					
	0236	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	2068		07/01/2019/Load 2020 Preliminary 25% Budget for ac					625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2068		07/01/2019/Remove 2020 Preliminary 25% Budget for					-625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	815		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,500.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	2,500.00	2,500.00	0.00	0.00	0.00

Number of Transactions 12				Account	Totals 4000s	4,759.09	5,204.00	0.00	0.00	444.91
Number of Transactions 12				Resource	Totals 30103	4,759.09	5,204.00	0.00	0.00	444.91

	<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>					
	0236	30106	00	1192	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	3356		07/01/2019/Load 2019-20 Board-Approved Original Bu					26,000.00	0.00	0.00	0.00	
01/15/2020	GL_BD_JRNL	0000439778	37		01/15/2020/Transfer of appropriations for Porter E					-16,812.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2458	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4,333.94	
04/08/2020	GL_JOURNAL	PAY0444761	363	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	-500.07	
05/06/2020	GL_JOURNAL	PAY0446311	288	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	3,431.63	
05/27/2020	GL_JOURNAL	PAY0447626	1519	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1,235.43	
Number of Transactions 6									Totals	687.07	9,188.00	0.00	0.00	8,500.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 1000s	687.07	9,188.00	0.00	0.00	8,500.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30106	00	3101	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2669	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,714.00	0.00	0.00	0.00	
01/15/2020	GL_BD_JRNL	0000439778	38	01/15/2020/Transfer of appropriations for Porter E				-2,875.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	9240	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	741.12		
04/08/2020	GL_JOURNAL	PAY0444761	1224	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-85.51		
05/06/2020	GL_JOURNAL	PAY0446311	1411	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	586.81		
05/27/2020	GL_JOURNAL	PAY0447626	6861	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	211.26		
Number of Transactions 6						Totals	385.32	1,839.00	0.00	0.00	1,453.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	2670	07/01/2019/Load 2019-20 Board-Approved Original Bu				377.00	0.00	0.00	0.00	
01/15/2020	GL_BD_JRNL	0000439778	39	01/15/2020/Transfer of appropriations for Porter E				-244.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	62.86		
04/08/2020	GL_JOURNAL	PAY0444761	1808	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-7.25		
05/06/2020	GL_JOURNAL	PAY0446311	2279	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	49.78		
05/27/2020	GL_JOURNAL	PAY0447626	11775	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.91		
Number of Transactions 6						Totals	9.70	133.00	0.00	0.00	123.30	
<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>				
0236	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2671	07/01/2019/Load 2019-20 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
01/15/2020	GL_BD_JRNL	0000439778	40	01/15/2020/Transfer of appropriations for Porter E				-8.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	34165	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.16		
04/08/2020	GL_JOURNAL	PAY0444761	2832	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	-0.25		
05/06/2020	GL_JOURNAL	PAY0446311	3392	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	1.71		
05/27/2020	GL_JOURNAL	PAY0447626	29804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.62		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0236	30106	00	3501		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
									0.76	5.00	0.00	0.00	4.24		
Number of Transactions 6									Totals						
0236	30106	00	3601		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
									45.35	219.00	0.00	0.00	173.65		
Number of Transactions 5									Totals						
Number of Transactions 23									Account	Totals 3000s	441.13	2,196.00	0.00	0.00	1,754.87
0236	30106	00	4101		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4101 - Adopted Textbks & Adopted Matl										
05/07/2019	GL_BD_JRNL	ORG0423228	2281		07/01/2019/Load 2020 Preliminary 25% Budget for ac				27,819.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2281		07/01/2019/Remove 2020 Preliminary 25% Budget for				-27,819.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	816		07/01/2019/Load 2019-20 Board-Approved Original Bu				111,275.00	0.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423324	1		Benchmark Education Company LLC/137961/Benchmark c				0.00	3,200.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423324	2		Benchmark Education Company LLC/137961/Benchmark c				0.00	21,000.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423324	3		Benchmark Education Company LLC/137961/curri culum				0.00	21,000.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423324	4		Benchmark Education Company LLC/137961/benchmark c				0.00	22,198.82	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423324	5		Benchmark Education Company LLC/137961/benchmark m				0.00	20,750.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423324	6		Benchmark Education Company LLC/137961/benchmark c				0.00	17,000.00	0.00	0.00	0.00		
07/02/2019	REQ_PREENC	REQ423324	7		Benchmark Education Company LLC/137961/benchmark c				0.00	17,000.00	0.00	0.00	0.00		
07/09/2019	PO_POENC	0000352963	1	RREQ423324	BENCHMARK/Benchmark curriculum materials - Ready t				0.00	0.00	0.00	3,448.00	0.00		
07/09/2019	PO_POENC	0000352963	1	RREQ423324	BENCHMARK/Benchmark curriculum materials - Ready t				0.00	0.00	0.00	3,448.00	0.00		
07/09/2019	PO_POENC	0000352963	1	RREQ423324	BENCHMARK/Benchmark curriculum materials - Ready t				0.00	0.00	0.00	0.00	0.00		
07/09/2019	PO_POENC	0000352963	1	RREQ423324	BENCHMARK/Benchmark curriculum materials - Ready t				0.00	0.00	0.00	-3,448.00	0.00		
07/09/2019	PO_POENC	0000352963	1	RREQ423324	BENCHMARK/Benchmark curriculum materials - Ready t				0.00	-3,200.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	30106	00	4101	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4101 - Adopted Textbks & Adopted Matl										
07/09/2019	PO_POENC	0000352963	2	RREQ423324	BENCHMARK/Benchmark curriculum materials -Benchmar		0.00	0.00	22,627.50	0.00
07/09/2019	PO_POENC	0000352963	2	RREQ423324	BENCHMARK/Benchmark curriculum materials -Benchmar		0.00	0.00	22,627.50	0.00
07/09/2019	PO_POENC	0000352963	2	RREQ423324	BENCHMARK/Benchmark curriculum materials -Benchmar		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	2	RREQ423324	BENCHMARK/Benchmark curriculum materials -Benchmar		0.00	0.00	-22,627.50	0.00
07/09/2019	PO_POENC	0000352963	2	RREQ423324	BENCHMARK/Benchmark curriculum materials -Benchmar		0.00	-21,000.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	3	RREQ423324	BENCHMARK/curri culum benchmark materials - Benchm		0.00	0.00	22,627.50	0.00
07/09/2019	PO_POENC	0000352963	3	RREQ423324	BENCHMARK/curri culum benchmark materials - Benchm		0.00	0.00	22,627.50	0.00
07/09/2019	PO_POENC	0000352963	3	RREQ423324	BENCHMARK/curri culum benchmark materials - Benchm		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	3	RREQ423324	BENCHMARK/curri culum benchmark materials - Benchm		0.00	0.00	-22,627.50	0.00
07/09/2019	PO_POENC	0000352963	3	RREQ423324	BENCHMARK/curri culum benchmark materials - Benchm		0.00	-21,000.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma		0.00	0.00	23,919.23	0.00
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma		0.00	0.00	23,919.23	0.00
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma		0.00	0.00	-23,919.23	0.00
07/09/2019	PO_POENC	0000352963	4	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchma		0.00	-22,198.82	0.00	0.00
07/09/2019	PO_POENC	0000352963	5	RREQ423324	BENCHMARK/benchmark materials - Benchmark Advance		0.00	0.00	22,358.13	0.00
07/09/2019	PO_POENC	0000352963	5	RREQ423324	BENCHMARK/benchmark materials - Benchmark Advance		0.00	0.00	22,358.13	0.00
07/09/2019	PO_POENC	0000352963	5	RREQ423324	BENCHMARK/benchmark materials - Benchmark Advance		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	5	RREQ423324	BENCHMARK/benchmark materials - Benchmark Advance		0.00	0.00	-22,358.13	0.00
07/09/2019	PO_POENC	0000352963	5	RREQ423324	BENCHMARK/benchmark materials - Benchmark Advance		0.00	-20,750.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	6	RREQ423324	BENCHMARK/benchmark curriculm materials - Benchmar		0.00	0.00	18,317.50	0.00
07/09/2019	PO_POENC	0000352963	6	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchmar		0.00	0.00	18,317.50	0.00
07/09/2019	PO_POENC	0000352963	6	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchmar		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	6	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchmar		0.00	0.00	-18,317.50	0.00
07/09/2019	PO_POENC	0000352963	6	RREQ423324	BENCHMARK/benchmark curriculum materials - Benchmar		0.00	-17,000.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	7	RREQ423324	BENCHMARK/benchmark curricular materials - Benchma		0.00	0.00	18,317.50	0.00
07/09/2019	PO_POENC	0000352963	7	RREQ423324	BENCHMARK/benchmark curricular materials - Benchma		0.00	0.00	18,317.50	0.00
07/09/2019	PO_POENC	0000352963	7	RREQ423324	BENCHMARK/benchmark curricular materials - Benchma		0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352963	7	RREQ423324	BENCHMARK/benchmark curricular materials - Benchma		0.00	0.00	-18,317.50	0.00
07/09/2019	PO_POENC	0000352963	7	RREQ423324	BENCHMARK/benchmark curricular materials - Benchma		0.00	-17,000.00	0.00	0.00
08/20/2019	AP_VOUCHER	01089758	1	P0000352963	BENCHMARK/Benchmark curriculum materials		0.00	0.00	0.00	3,448.00
08/20/2019	AP_VOUCHER	01089758	1	P0000352963	BENCHMARK/Benchmark curriculum materials		0.00	0.00	-3,448.00	0.00
08/20/2019	AP_VOUCHER	01089758	2	P0000352963	BENCHMARK/Benchmark curriculum materials		0.00	0.00	0.00	22,627.50
08/20/2019	AP_VOUCHER	01089758	2	P0000352963	BENCHMARK/Benchmark curriculum materials		0.00	0.00	-22,627.50	0.00
08/20/2019	AP_VOUCHER	01089758	3	P0000352963	BENCHMARK/curri culum benchmark material		0.00	0.00	0.00	22,627.50
08/20/2019	AP_VOUCHER	01089758	3	P0000352963	BENCHMARK/curri culum benchmark material		0.00	0.00	-22,627.50	0.00
08/20/2019	AP_VOUCHER	01089758	4	P0000352963	BENCHMARK/benchmark curriculum materials		0.00	0.00	0.00	23,919.23

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30106	00	4101	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4101 - Adopted Textbks & Adopted Matl															
08/20/2019	AP_VOUCHER	01089758	4	P0000352963	BENCHMARK/benchmark	curriculum materials			0.00	0.00		-23,919.23	0.00		
08/20/2019	AP_VOUCHER	01089758	5	P0000352963	BENCHMARK/benchmark	materials - Benchmar			0.00	0.00		0.00	22,358.13		
08/20/2019	AP_VOUCHER	01089758	5	P0000352963	BENCHMARK/benchmark	materials - Benchmar			0.00	0.00		-22,358.13	0.00		
08/20/2019	AP_VOUCHER	01089758	6	P0000352963	BENCHMARK/benchmark	curriculum materials			0.00	0.00		0.00	18,317.50		
08/20/2019	AP_VOUCHER	01089758	6	P0000352963	BENCHMARK/benchmark	curriculum materials			0.00	0.00		-18,317.50	0.00		
08/20/2019	AP_VOUCHER	01089758	7	P0000352963	BENCHMARK/benchmark	curricular materials			0.00	0.00		0.00	18,317.50		
08/20/2019	AP_VOUCHER	01089758	7	P0000352963	BENCHMARK/benchmark	curricular materials			0.00	0.00		-18,317.50	0.00		
01/15/2020	GL_BD_JRNL	0000439778	36		01/15/2020/Transfer	of appropriations for Porter E			20,341.00	0.00		0.00	0.00		
Number of Transactions 60									Totals	0.64	131,616.00	0.00	0.00	131,615.36	
Number of Transactions 60									Account	Totals 4000s	0.64	131,616.00	0.00	0.00	131,615.36
Number of Transactions 89									Resource	Totals 30106	1,128.84	143,000.00	0.00	0.00	141,871.16
<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>							
0236	30107	00	1210	3110	0000	01000	0000	2020							
Resource 30107 - Title I Student Intervention Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	0000427122	6157		07/01/2019/Open	zero dollar strings./			0.00	0.00		0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0236	30107	00	3101	3110	0000	01000	0000	2020							
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	0000427122	6158		07/01/2019/Open	zero dollar strings./			0.00	0.00		0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0236	30107	00	3301	3110 0000 01000 0000	2020					
		Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated										
	06/27/2019	GL_BD_JRNL	0000427122	6159		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>					
		0236	30107	00	3421	3110 0000 01000 0000	2020					
		Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	6160		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>					
		0236	30107	00	3441	3110 0000 01000 0000	2020					
		Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	6161		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>					
		0236	30107	00	3461	3110 0000 01000 0000	2020					
		Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	6162		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>					
		0236	30107	00	3501	3110 0000 01000 0000	2020					
		Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif										
	06/27/2019	GL_BD_JRNL	0000427122	6163		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0236	30107	00	3601	3110 0000 01000 0000	2020					
		Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif										
	06/27/2019	GL_BD_JRNL	0000427122	6164		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0236	30107	00	3701	3110 0000 01000 0000	2020					
		Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	0000427122	6165		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0236	30107	00	3985	3110 0000 01000 0000	2020					
		Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	6166		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10							Resource	Totals 30107	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>					
		0236	31820	00	1157	1000 1110 01000 0000	2020					
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly										
	07/15/2019	GL_BD_JRNL	0000428340	13		07/15/2019/Transfer of appropriations within 0236		4,918.00	0.00	0.00	0.00	
	08/07/2019	GL_BD_JRNL	0000430820	1		08/07/2019/Transfer of appropriations within 0236		20,489.00	0.00	0.00	0.00	
	09/06/2019	GL_JOURNAL	PAY0432272	53	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,651.00	
	09/25/2019	GL_JOURNAL	PAY0433239	1169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	73.02	
	10/25/2019	GL_JOURNAL	PAY0435218	1224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-3,285.90	
	02/26/2020	GL_JOURNAL	PAY0442403	1320	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	102.69	
	03/06/2020	GL_JOURNAL	PAY0443211	162	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	3,720.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	31820	00	1157	1000	1110 01000 0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly										
03/31/2020	GL_JOURNAL	PAY0444290	1344	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	273.84
04/08/2020	GL_JOURNAL	PAY0444761	154	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,145.07
05/27/2020	GL_JOURNAL	PAY0447626	1251	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,005.96
Number of Transactions 10						Totals	17,721.30	25,407.00	0.00	7,685.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	00	1162	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1162 - Short Term Leave Visiting Tchr											
07/15/2019	GL_BD_JRNL	0000428340	18	07/15/2019/Transfer of appropriations within 0236				20,489.00	0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430820	2	08/07/2019/Transfer of appropriations within 0236				-20,489.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	31820	00	1170	2140	0000	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr											
07/15/2019	GL_BD_JRNL	0000428340	28	07/15/2019/Transfer of appropriations within 0236				20,489.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	14,843.96	
11/07/2019	GL_JOURNAL	PAY0436036	1059	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	117.64	
03/05/2020	GL_JOURNAL	0000443107	102	REF4979640	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	69.79	
03/05/2020	GL_JOURNAL	0000443107	54	REF4955810	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	330.08	
03/05/2020	GL_JOURNAL	0000443107	86	REF4944606	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	350.23	
03/05/2020	GL_JOURNAL	0000443107	90	REF4955638	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	147.75	
03/05/2020	GL_JOURNAL	0000443107	94	REF4979639	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	76.61	
03/05/2020	GL_JOURNAL	0000443107	98	REF4955640	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	145.82	
03/05/2020	GL_JOURNAL	0000443107	58	REF4981634	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	68.46	
03/05/2020	GL_JOURNAL	0000443107	62	REF4955744	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	330.76	
03/05/2020	GL_JOURNAL	0000443107	66	REF4955639	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	231.35	
03/05/2020	GL_JOURNAL	0000443107	70	REF4979636	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	71.97	
03/05/2020	GL_JOURNAL	0000443107	74	RF16880147	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	310.82	
03/05/2020	GL_JOURNAL	0000443107	78	REF4955943	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	69.82	
03/05/2020	GL_JOURNAL	0000443107	82	REF4963289	03/05/2020/Transfer of expenses within 0236 Porter		0.00	0.00	0.00	83.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	31820	00	1170	2140	0000 01000 0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										

Number of Transactions 16 Totals 3,240.16 20,489.00 0.00 0.00 17,248.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	31820	00	1192	1000	1110	01000	0000	2020
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr								

07/15/2019	GL_BD_JRNL	0000428340	23	07/15/2019/Transfer of appropriations within 0236			25,406.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2294	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3,054.06
11/07/2019	GL_JOURNAL	PAY0436036	1241	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	3,857.76
11/26/2019	GL_JOURNAL	PAY0437364	2321	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,285.92
01/07/2020	GL_JOURNAL	PAY0439222	838	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2,250.36
01/15/2020	GL_BD_JRNL	0000439778	1	01/15/2020/Transfer of appropriations for Porter E			20,000.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	2158	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,166.83
02/06/2020	GL_JOURNAL	PAY0441034	1181	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	9,167.95
02/27/2020	GL_BD_JRNL	0000442630	1	02/27/2020/Transfer of appropriations within 0236			-44,867.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2459	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	343.18
04/08/2020	GL_JOURNAL	PAY0444761	364	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	1,362.92

Number of Transactions 11 Totals -21,949.98 539.00 0.00 0.00 22,488.98

Number of Transactions 39 Account Totals 1000s -988.52 46,435.00 0.00 0.00 47,423.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	31820	00	2451	2700	0000	01000	0000	2020
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly								

07/15/2019	GL_BD_JRNL	0000428340	2	07/15/2019/Transfer of appropriations within 0236			19,114.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 19,114.00 19,114.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 19,114.00 19,114.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	31820	00	3101	1000	1110	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
07/15/2019	GL_BD_JRNL	0000428340	19		07/15/2019/Transfer of appropriations within 0236				3,714.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	14		07/15/2019/Transfer of appropriations within 0236				891.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	24		07/15/2019/Transfer of appropriations within 0236				4,606.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2017	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	624.25	
09/25/2019	GL_JOURNAL	PAY0433239	8300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	12.49	
10/25/2019	GL_JOURNAL	PAY0435218	9014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	-39.66	
11/07/2019	GL_JOURNAL	PAY0436036	3668	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	632.18	
11/26/2019	GL_JOURNAL	PAY0437364	9032	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	219.87	
01/07/2020	GL_JOURNAL	PAY0439222	2371	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	384.82	
01/15/2020	GL_BD_JRNL	0000439778	2		01/15/2020/Transfer of appropriations for Porter E				3,420.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8667	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	199.53	
02/06/2020	GL_JOURNAL	PAY0441034	3487	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1,254.14	
02/26/2020	GL_JOURNAL	PAY0442403	9039	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	17.56	
02/27/2020	GL_BD_JRNL	0000442630	2		02/27/2020/Transfer of appropriations within 0236				-7,672.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3636	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	636.13	
03/31/2020	GL_JOURNAL	PAY0444290	9241	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	105.51	
04/08/2020	GL_JOURNAL	PAY0444761	1225	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	428.87	
05/27/2020	GL_JOURNAL	PAY0447626	6862	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	343.02	
Number of Transactions 18								Totals	140.29	4,959.00	0.00	0.00	4,818.71

<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>				
0236	31820	00	3101	2140	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
07/15/2019	GL_BD_JRNL	0000428340	29		07/15/2019/Transfer of appropriations within 0236				3,714.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	9002	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,538.32
11/07/2019	GL_JOURNAL	PAY0436036	3663	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	20.12
03/05/2020	GL_JOURNAL	0000443107	103	REF4979640	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	11.93
03/05/2020	GL_JOURNAL	0000443107	83	REF4963289	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	14.33
03/05/2020	GL_JOURNAL	0000443107	79	REF4955943	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	11.94
03/05/2020	GL_JOURNAL	0000443107	75	RF16880147	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	53.15
03/05/2020	GL_JOURNAL	0000443107	71	REF4979636	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	12.31
03/05/2020	GL_JOURNAL	0000443107	67	REF4955639	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	39.56
03/05/2020	GL_JOURNAL	0000443107	63	REF4955744	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	56.56
03/05/2020	GL_JOURNAL	0000443107	59	REF4981634	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	11.71
03/05/2020	GL_JOURNAL	0000443107	99	REF4955640	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	24.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0236	31820	00	3101	2140	0000	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
03/05/2020	GL_JOURNAL	0000443107	95	REF4979639	03/05/2020/Transfer of expenses within 0236 Porter			0.00	0.00	13.10
03/05/2020	GL_JOURNAL	0000443107	91	REF4955638	03/05/2020/Transfer of expenses within 0236 Porter			0.00	0.00	25.27
03/05/2020	GL_JOURNAL	0000443107	87	REF4944606	03/05/2020/Transfer of expenses within 0236 Porter			0.00	0.00	59.89
03/05/2020	GL_JOURNAL	0000443107	55	REF4955810	03/05/2020/Transfer of expenses within 0236 Porter			0.00	0.00	56.44
Number of Transactions 16						Totals	764.43	3,714.00	0.00	2,949.57
<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>		
0236	31820	00	3202	2700	0000	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										
07/15/2019	GL_BD_JRNL	0000428340	3	07/15/2019/Transfer of appropriations within 0236			3,957.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,957.00	3,957.00	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>		
0236	31820	00	3301	1000	1110	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
07/15/2019	GL_BD_JRNL	0000428340	15	07/15/2019/Transfer of appropriations within 0236			71.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428340	20	07/15/2019/Transfer of appropriations within 0236			297.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428340	25	07/15/2019/Transfer of appropriations within 0236			368.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3119	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	52.97
09/25/2019	GL_JOURNAL	PAY0433239	13582	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.06
10/25/2019	GL_JOURNAL	PAY0435218	14551	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-3.52
11/07/2019	GL_JOURNAL	PAY0436036	5599	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	55.92
11/26/2019	GL_JOURNAL	PAY0437364	14644	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	18.66
01/07/2020	GL_JOURNAL	PAY0439222	3628	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	32.62
01/15/2020	GL_BD_JRNL	0000439778	3	01/15/2020/Transfer of appropriations for Porter E			290.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	14193	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	16.91
02/06/2020	GL_JOURNAL	PAY0441034	5399	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	184.64
02/26/2020	GL_JOURNAL	PAY0442403	14700	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.49
02/27/2020	GL_BD_JRNL	0000442630	3	02/27/2020/Transfer of appropriations within 0236			-651.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5554	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	53.95
03/31/2020	GL_JOURNAL	PAY0444290	14988	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.94
04/08/2020	GL_JOURNAL	PAY0444761	1809	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	36.36
05/27/2020	GL_JOURNAL	PAY0447626	11776	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	29.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	31820	00	3301	1000	1110 01000 0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										

Number of Transactions 18 Totals -114.11 375.00 0.00 0.00 489.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	31820	00	3301	2140	0000	01000	0000	2020
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated								

07/15/2019	GL_BD_JRNL	0000428340	30	07/15/2019/Transfer of appropriations within 0236				297.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14538	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	216.09
11/07/2019	GL_JOURNAL	PAY0436036	5594	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	1.70
03/05/2020	GL_JOURNAL	0000443107	104	REF4979640	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	1.01
03/05/2020	GL_JOURNAL	0000443107	56	REF4955810	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	4.79
03/05/2020	GL_JOURNAL	0000443107	88	REF4944606	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	5.08
03/05/2020	GL_JOURNAL	0000443107	92	REF4955638	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	2.14
03/05/2020	GL_JOURNAL	0000443107	96	REF4979639	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	1.11
03/05/2020	GL_JOURNAL	0000443107	100	REF4955640	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	2.11
03/05/2020	GL_JOURNAL	0000443107	60	REF4981634	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	0.99
03/05/2020	GL_JOURNAL	0000443107	64	REF4955744	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	4.79
03/05/2020	GL_JOURNAL	0000443107	68	REF4955639	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	3.35
03/05/2020	GL_JOURNAL	0000443107	72	REF4979636	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	1.04
03/05/2020	GL_JOURNAL	0000443107	76	RF16880147	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	4.51
03/05/2020	GL_JOURNAL	0000443107	80	REF4955943	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	1.01
03/05/2020	GL_JOURNAL	0000443107	84	REF4963289	03/05/2020/Transfer of expenses within 0236 Porter				0.00	0.00	0.00	1.22

Number of Transactions 16 Totals 46.06 297.00 0.00 0.00 250.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	31820	00	3302	2700	0000	01000	0000	2020
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified								

07/15/2019	GL_BD_JRNL	0000428340	4	07/15/2019/Transfer of appropriations within 0236				1,462.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,462.00 1,462.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	31820	00	3501	1000	1110	01000	0000	2020
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236		31820	00	3501	1000	1110	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
07/15/2019	GL_BD_JRNL	0000428340	21		07/15/2019/Transfer of appropriations within 0236					10.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	16		07/15/2019/Transfer of appropriations within 0236					2.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428340	26		07/15/2019/Transfer of appropriations within 0236					13.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4845	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	1.78	
09/25/2019	GL_JOURNAL	PAY0433239	31489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	33161	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	-0.09	
11/07/2019	GL_JOURNAL	PAY0436036	8485	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1.92	
11/26/2019	GL_JOURNAL	PAY0437364	33386	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.64	
01/07/2020	GL_JOURNAL	PAY0439222	5555	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	1.12	
01/15/2020	GL_BD_JRNL	0000439778	4		01/15/2020/Transfer of appropriations for Porter E					10.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	33067	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.59	
02/06/2020	GL_JOURNAL	PAY0441034	8186	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	4.56	
02/26/2020	GL_JOURNAL	PAY0442403	33725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.05	
02/27/2020	GL_BD_JRNL	0000442630	4		02/27/2020/Transfer of appropriations within 0236					-22.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	8406	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1.86	
03/31/2020	GL_JOURNAL	PAY0444290	34166	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.31	
04/08/2020	GL_JOURNAL	PAY0444761	2833	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	1.24	
05/27/2020	GL_JOURNAL	PAY0447626	29805	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.01	
Number of Transactions 18									Totals	-2.03	13.00	0.00	0.00	15.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	00	3501	2140	0000	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													
07/15/2019	GL_BD_JRNL	0000428340	31					07/15/2019/Transfer of appropriations within 0236	10.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	33148	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	7.40
11/07/2019	GL_JOURNAL	PAY0436036	8480	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.06
03/05/2020	GL_JOURNAL	0000443107	105	REF4979640				03/05/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	0.03
03/05/2020	GL_JOURNAL	0000443107	85	REF4963289				03/05/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	0.04
03/05/2020	GL_JOURNAL	0000443107	81	REF4955943				03/05/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	0.03
03/05/2020	GL_JOURNAL	0000443107	77	RF16880147				03/05/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	0.16
03/05/2020	GL_JOURNAL	0000443107	73	REF4979636				03/05/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	0.04
03/05/2020	GL_JOURNAL	0000443107	69	REF4955639				03/05/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	0.12
03/05/2020	GL_JOURNAL	0000443107	65	REF4955744				03/05/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	0.16
03/05/2020	GL_JOURNAL	0000443107	61	REF4981634				03/05/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	0.03
03/05/2020	GL_JOURNAL	0000443107	101	REF4955640				03/05/2020/Transfer of expenses within 0236 Porter	0.00	0.00	0.00	0.00	0.07

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

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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>				
0236	31820	00	3501	2140	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
03/05/2020	GL_JOURNAL	0000443107	97	REF4979639	03/05/2020/Transfer of expenses within 0236 Porter			0.00	0.00	0.00		
03/05/2020	GL_JOURNAL	0000443107	93	REF4955638	03/05/2020/Transfer of expenses within 0236 Porter			0.00	0.00	0.00		
03/05/2020	GL_JOURNAL	0000443107	89	REF4944606	03/05/2020/Transfer of expenses within 0236 Porter			0.00	0.00	0.00		
03/05/2020	GL_JOURNAL	0000443107	57	REF4955810	03/05/2020/Transfer of expenses within 0236 Porter			0.00	0.00	0.00		
Number of Transactions 16							Totals	1.41	10.00	0.00	0.00	8.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	31820	00	3502	2700	0000	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd												
07/15/2019	GL_BD_JRNL	0000428340	5	07/15/2019/Transfer of appropriations within 0236			10.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	10.00	10.00	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>				
0236	31820	00	3601	1000	1110	01000	0000	2020				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
07/15/2019	GL_BD_JRNL	0000428340	17	07/15/2019/Transfer of appropriations within 0236			118.00	0.00	0.00	0.00		
07/15/2019	GL_BD_JRNL	0000428340	22	07/15/2019/Transfer of appropriations within 0236			490.00	0.00	0.00	0.00		
07/15/2019	GL_BD_JRNL	0000428340	27	07/15/2019/Transfer of appropriations within 0236			607.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	1235	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	87.26		
10/08/2019	GL_JOURNAL	PWC0434047	2076	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.75		
11/07/2019	GL_JOURNAL	PWC0436058	2338	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	-78.53		
11/07/2019	GL_JOURNAL	PWC0436058	2339	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	72.99		
11/07/2019	GL_JOURNAL	PWC0436058	2340	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	92.20		
12/06/2019	GL_JOURNAL	PWC0437881	2143	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	30.73		
01/08/2020	GL_JOURNAL	PWC0439276	2173	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	53.78		
01/15/2020	GL_BD_JRNL	0000439778	5	01/15/2020/Transfer of appropriations for Porter E			478.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	2173	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	27.89		
02/06/2020	GL_JOURNAL	PWC0441054	2174	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	219.11		
02/27/2020	GL_BD_JRNL	0000442630	5	02/27/2020/Transfer of appropriations within 0236			-1,073.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	2405	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2.45		
03/09/2020	GL_JOURNAL	PWC0443280	2406	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	88.91		
04/09/2020	GL_JOURNAL	PWC0444791	1942	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.54		
04/09/2020	GL_JOURNAL	PWC0444791	1943	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	8.20		

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0236	31820	00	3601	1000	1110	01000	0000	2020	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif							
04/09/2020	GL_JOURNAL	PWC0444791	1944	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00		27.37		
04/09/2020	GL_JOURNAL	PWC0444791	1945	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00		32.57		
Number of Transactions 20										Totals	-53.22	620.00	0.00	0.00	673.22	
0236	31820	00	3601	2140	0000	01000	0000	2020	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif							
07/15/2019	GL_BD_JRNL	0000428340	32		07/15/2019/Transfer of appropriations within 0236				490.00		0.00	0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	2341	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00		2.81		
11/07/2019	GL_JOURNAL	PWC0436058	2342	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00		354.77		
03/05/2020	GL_JOURNAL	0000443107	106	No Jrnl Ref	03/05/2020/Transfer of expenses within 0236 Porter				0.00		0.00	0.00		53.98		
Number of Transactions 4										Totals	78.44	490.00	0.00	0.00	411.56	
0236	31820	00	3602	2700	0000	01000	0000	2020	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified							
07/15/2019	GL_BD_JRNL	0000428340	6		07/15/2019/Transfer of appropriations within 0236				457.00		0.00	0.00		0.00		
Number of Transactions 1										Totals	457.00	457.00	0.00	0.00	0.00	
Number of Transactions 130										Account	Totals 3000s	6,747.27	16,364.00	0.00	0.00	9,616.73
0236	31820	00	4301	1000	1110	01000	0000	2020	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies							
07/11/2019	GL_BD_JRNL	0000427941	6		07/11/2019/Transfer appropriations for Resource 31				279,139.00		0.00	0.00		0.00		
07/15/2019	GL_BD_JRNL	0000428340	1		07/15/2019/Transfer of appropriations within 0236				-279,139.00		0.00	0.00		0.00		
07/15/2019	GL_BD_JRNL	0000428340	10		07/15/2019/Transfer of appropriations within 0236				18,139.00		0.00	0.00		0.00		
08/14/2019	REQ_PREENC	REQ425654	1		Apple, Inc./137961/iPad mini Wi-Fi 64GB - Space Gr				0.00	18,700.00	0.00	0.00		0.00		
08/21/2019	PO_POENC	0000355315	1	RREQ425654	APPLE-002/iPad mini Wi-Fi 64GB - Space Gray (10-pa				0.00	0.00	0.00	18,700.00		0.00		
08/21/2019	PO_POENC	0000355315	1	RREQ425654	APPLE-002/iPad mini Wi-Fi 64GB - Space Gray (10-pa				0.00	0.00	0.00	18,700.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355315	1	RREQ425654	APPLE-002/iPad mini Wi-Fi 64GB - Space Gray (10-pa		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355315	1	RREQ425654	APPLE-002/iPad mini Wi-Fi 64GB - Space Gray (10-pa		0.00	0.00	-18,700.00
08/21/2019	PO_POENC	0000355315	1	RREQ425654	APPLE-002/iPad mini Wi-Fi 64GB - Space Gray (10-pa		0.00	-18,700.00	0.00
08/21/2019	PO_POENC	0000355315	2	RREQ425654	APPLE-002/Jamf Pro License Part# HLRZ2LL/A		0.00	0.00	1,500.00
08/21/2019	PO_POENC	0000355315	2	RREQ425654	APPLE-002/Jamf Pro License Part# HLRZ2LL/A		0.00	0.00	1,500.00
08/21/2019	PO_POENC	0000355315	2	RREQ425654	APPLE-002/Jamf Pro License Part# HLRZ2LL/A		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355315	2	RREQ425654	APPLE-002/Jamf Pro License Part# HLRZ2LL/A		0.00	0.00	-1,500.00
08/21/2019	PO_POENC	0000355315	3	RREQ425654	APPLE-002/Ewaste Fee		0.00	0.00	250.00
08/21/2019	PO_POENC	0000355315	3	RREQ425654	APPLE-002/Ewaste Fee		0.00	0.00	250.00
08/21/2019	PO_POENC	0000355315	3	RREQ425654	APPLE-002/Ewaste Fee		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355315	3	RREQ425654	APPLE-002/Ewaste Fee		0.00	0.00	-250.00
08/21/2019	PO_POENC	0000355315	4	RREQ425654	APPLE-002/Tax		0.00	0.00	1,449.25
08/21/2019	PO_POENC	0000355315	4	RREQ425654	APPLE-002/Tax		0.00	0.00	1,449.25
08/21/2019	PO_POENC	0000355315	4	RREQ425654	APPLE-002/Tax		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355315	4	RREQ425654	APPLE-002/Tax		0.00	0.00	-1,449.25
08/21/2019	PO_POENC	0000355315	5	RREQ425654	APPLE-002/APS PM CASIS SVCS MGMT-USA Part Number:		0.00	0.00	115.00
08/21/2019	PO_POENC	0000355315	5	RREQ425654	APPLE-002/APS PM CASIS SVCS MGMT-USA Part Number:		0.00	0.00	115.00
08/21/2019	PO_POENC	0000355315	5	RREQ425654	APPLE-002/APS PM CASIS SVCS MGMT-USA Part Number:		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355315	5	RREQ425654	APPLE-002/APS PM CASIS SVCS MGMT-USA Part Number:		0.00	0.00	-115.00
08/21/2019	PO_POENC	0000355315	5	RREQ425654	APPLE-002/APS PM CASIS SVCS MGMT-USA Part Number:		0.00	-115.00	0.00
08/21/2019	PO_POENC	0000355315	6	RREQ425654	APPLE-002/3 YEAR ARA IPAD-INT Part Number: S5694Z		0.00	0.00	2,450.00
08/21/2019	PO_POENC	0000355315	6	RREQ425654	APPLE-002/3 YEAR ARA IPAD-INT Part Number: S5694Z		0.00	0.00	2,450.00
08/21/2019	PO_POENC	0000355315	6	RREQ425654	APPLE-002/3 YEAR ARA IPAD-INT Part Number: S5694Z		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355315	6	RREQ425654	APPLE-002/3 YEAR ARA IPAD-INT Part Number: S5694Z		0.00	0.00	-2,450.00
08/21/2019	PO_POENC	0000355315	6	RREQ425654	APPLE-002/3 YEAR ARA IPAD-INT Part Number: S5694Z		0.00	-2,450.00	0.00
08/21/2019	PO_POENC	0000355315	7	RREQ425654	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00	-1,500.00	0.00
08/21/2019	PO_POENC	0000355315	7	RREQ425654	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00	0.00	1,500.00
08/21/2019	PO_POENC	0000355315	7	RREQ425654	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00	0.00	1,500.00
08/21/2019	PO_POENC	0000355315	7	RREQ425654	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355315	7	RREQ425654	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY SVCS-USA		0.00	0.00	-1,500.00
10/07/2019	REQ_PREENC	REQ430580	1		Apple, Inc./137961/3 YEAR ARA IPAD-INT Part Numbe		0.00	2,450.00	0.00
10/07/2019	REQ_PREENC	REQ430580	1		Apple, Inc./137961/3 YEAR ARA IPAD-INT Part Numbe		0.00	2,450.00	0.00
10/07/2019	REQ_PREENC	REQ430580	1		Apple, Inc./137961/3 YEAR ARA IPAD-INT Part Numbe		0.00	-2,450.00	0.00
10/07/2019	REQ_PREENC	REQ430580	2		Apple, Inc./137961/APSC SAN DIEGO USD IPAD DEPLOY		0.00	1,500.00	0.00
10/07/2019	REQ_PREENC	REQ430580	2		Apple, Inc./137961/APSC SAN DIEGO USD IPAD DEPLOY		0.00	1,500.00	0.00
10/07/2019	REQ_PREENC	REQ430580	2		Apple, Inc./137961/APSC SAN DIEGO USD IPAD DEPLOY		0.00	-1,500.00	0.00
10/07/2019	REQ_PREENC	REQ430580	3		Apple, Inc./137961/APS PM CASIS SVCS MGMT-USA Par		0.00	115.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	31820	00	4301	1000	1110	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
10/07/2019	REQ_PREENC	REQ430580	3		Apple, Inc./137961/APS PM CASIS SVCS MGMT-USA	Par			0.00		115.00	0.00	0.00
10/07/2019	REQ_PREENC	REQ430580	3		Apple, Inc./137961/APS PM CASIS SVCS MGMT-USA	Par			0.00	-115.00	0.00	0.00	0.00
11/21/2019	AP_VOUCHER	01105549	1	P0000355315	APPLE-002/Jamf Pro License Part# HLRZ2LL				0.00	0.00	0.00	-1,500.00	0.00
11/21/2019	AP_VOUCHER	01105549	1	P0000355315	APPLE-002/Jamf Pro License Part# HLRZ2LL				0.00	0.00	0.00	0.00	1,500.00
11/21/2019	AP_VOUCHER	01105550	5	P0000355315	APPLE-002/APS PM CASIS SVCS MGMT-USA	Pa			0.00	0.00	0.00	-115.00	0.00
11/21/2019	AP_VOUCHER	01105550	5	P0000355315	APPLE-002/APS PM CASIS SVCS MGMT-USA	Pa			0.00	0.00	0.00	0.00	115.00
11/21/2019	AP_VOUCHER	01105550	6	P0000355315	APPLE-002/3 YEAR ARA IPAD-INT	Part Numb			0.00	0.00	0.00	-2,450.00	0.00
11/21/2019	AP_VOUCHER	01105550	6	P0000355315	APPLE-002/3 YEAR ARA IPAD-INT	Part Numb			0.00	0.00	0.00	0.00	2,450.00
11/21/2019	AP_VOUCHER	01105550	7	P0000355315	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY				0.00	0.00	0.00	-1,500.00	0.00
11/21/2019	AP_VOUCHER	01105550	7	P0000355315	APPLE-002/APSC SAN DIEGO USD IPAD DEPLOY				0.00	0.00	0.00	0.00	1,500.00
11/21/2019	AP_VOUCHER	01105552	1	P0000355315	APPLE-002/iPad mini Wi-Fi 64GB - Space G				0.00	0.00	0.00	-18,700.00	0.00
11/21/2019	AP_VOUCHER	01105552	1	P0000355315	APPLE-002/iPad mini Wi-Fi 64GB - Space G				0.00	0.00	0.00	0.00	18,700.00
11/21/2019	AP_VOUCHER	01105552	2	P0000355315	APPLE-002/Ewaste Fee				0.00	0.00	0.00	-250.00	0.00
11/21/2019	AP_VOUCHER	01105552	2	P0000355315	APPLE-002/Ewaste Fee				0.00	0.00	0.00	0.00	250.00
11/21/2019	AP_VOUCHER	01105552	3	P0000355315	APPLE-002/Tax				0.00	0.00	0.00	-1,449.25	0.00
11/21/2019	AP_VOUCHER	01105552	3	P0000355315	APPLE-002/Tax				0.00	0.00	0.00	0.00	1,449.25
01/15/2020	GL_BD_JRNL	0000439778	7		01/15/2020/Transfer of appropriations for Porter E				15,002.00	0.00	0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	827	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	0.00	753.50
02/11/2020	GL_JOURNAL	PCD0441332	828	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	0.00	646.00
02/11/2020	GL_JOURNAL	PCD0441332	829	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	0.00	-195.91
02/11/2020	GL_JOURNAL	PCD0441332	830	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	0.00	-75.35
02/11/2020	GL_JOURNAL	PCD0441332	831	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	0.00	-75.35
05/11/2020	GL_JOURNAL	PCD0446578	1579	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	279.02
05/11/2020	GL_JOURNAL	PCD0446578	1589	CROWN AWAR	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	118.17
05/11/2020	GL_JOURNAL	PCD0446578	1594	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	100.22
05/11/2020	GL_JOURNAL	PCD0446578	1595	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	111.98
05/11/2020	GL_JOURNAL	PCD0446578	1596	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	17.76
05/11/2020	GL_JOURNAL	PCD0446578	1597	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	54.15
05/11/2020	GL_JOURNAL	PCD0446578	1598	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	167.20
05/11/2020	GL_JOURNAL	PCD0446578	1599	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	58.20
05/11/2020	GL_JOURNAL	PCD0446578	1600	STAPLES	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	982.68
05/11/2020	GL_JOURNAL	PCD0446578	1601	AMAZON.COM	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	6.28
05/11/2020	GL_JOURNAL	PCD0446578	1602	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	15.85
05/11/2020	GL_JOURNAL	PCD0446578	1603	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	8.61
05/11/2020	GL_JOURNAL	PCD0446578	1604	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	203.65
05/11/2020	GL_JOURNAL	PCD0446578	1606	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	99.84
05/11/2020	GL_JOURNAL	PCD0446578	1607	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	204.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	31820	00	4301	1000	1110	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
05/11/2020	GL_JOURNAL	PCD0446578	1568	AMAZON.COM	04/30/2020/Pcards_JPMorgan	Ch: February	18	2020	th	0.00	0.00	0.00	200.34		
05/11/2020	GL_JOURNAL	PCD0446578	1569	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18	2020	th	0.00	0.00	0.00	190.85		
05/11/2020	GL_JOURNAL	PCD0446578	1571	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18	2020	th	0.00	0.00	0.00	12.05		
05/11/2020	GL_JOURNAL	PCD0446578	1572	AMZN MKTP	04/30/2020/Pcards_JPMorgan	Ch: February	18	2020	th	0.00	0.00	0.00	305.40		
Number of Transactions 84									Totals	2,986.65	33,141.00	0.00	0.00	30,154.35	
	<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>						
	0236	31820	00	4310	1000	1110	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4310 - Software Purchase														
05/11/2020	GL_BD_JRNL	0000446585	11		04/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
05/11/2020	GL_JOURNAL	PCD0446578	1588	FITNESS FI	04/30/2020/Pcards_JPMorgan	Ch: February	18	2020	th	0.00	0.00	0.00	179.95		
05/11/2020	GL_JOURNAL	PCD0446578	1577	WWW.WEVIDE	04/30/2020/Pcards_JPMorgan	Ch: February	18	2020	th	0.00	0.00	0.00	299.00		
Number of Transactions 3									Totals	-478.95	0.00	0.00	0.00	478.95	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	31820	00	4491	1000	1110	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4491 - Equipment Non Capitalized														
07/15/2019	GL_BD_JRNL	0000428340	9		07/15/2019/Transfer of appropriations within 0236					30,000.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	30,000.00	30,000.00	0.00	0.00	0.00	
Number of Transactions 88									Account	Totals 4000s	32,507.70	63,141.00	0.00	0.00	30,633.30
	<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>						
	0236	31820	00	5207	1000	1110	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference														
07/15/2019	GL_BD_JRNL	0000428340	12		07/15/2019/Transfer of appropriations within 0236					18,000.00	0.00	0.00	0.00		
09/11/2019	EX_TRVAUTH	0000038610	1		E174069 AIRFARE					0.00	0.00	435.60	0.00		
09/17/2019	EX_TRVAUTH	0000038637	1		E174069 CONREG					0.00	0.00	450.00	0.00		
10/21/2019	EX_EXSHEET	0000177384	1		TA0000038610 E174069 AIRFARE					0.00	0.00	-435.60	0.00		
10/21/2019	EX_EXSHEET	0000177384	1		TA0000038610 E174069 AIRFARE					0.00	0.00	0.00	435.60		
<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

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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	
0236	31820	00	5207	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference									
12/04/2019	EX_TRVAUTH	0000039039	3		E174069 LODGING				
01/10/2020	GL_JOURNAL	PCD0439437	1173	HILTON HOT	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	687.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	1174	HILTON HOT	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	266.67
01/10/2020	GL_JOURNAL	PCD0439437	1175	HILTON HOT	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	266.67
01/24/2020	EX_EXSHEET	0000180031	1		TA0000038637 E174069 CONREG	0.00	0.00	-450.00	0.00
01/24/2020	EX_EXSHEET	0000180031	1		TA0000038637 E174069 CONREG	0.00	0.00	0.00	450.00
03/12/2020	GL_JOURNAL	PCD0443611	1648	HILTON HOT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	-266.67
03/12/2020	GL_JOURNAL	PCD0443611	1649	HILTON HOT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	-266.67
03/12/2020	GL_JOURNAL	PCD0443611	1650	HILTON HOT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	-266.67
04/23/2020	EX_EXSHEET	0000182274	1		TA0000039044 E158453 CONREG	0.00	0.00	0.00	535.00
04/23/2020	EX_EXSHEET	0000182274	1		TA0000039044 E158453 CONREG	0.00	0.00	-535.00	0.00
04/23/2020	EX_EXSHEET	0000182274	2		TA0000039044 E158453 AIRFARE	0.00	0.00	0.00	266.80
04/23/2020	EX_EXSHEET	0000182274	2		TA0000039044 E158453 AIRFARE	0.00	0.00	-300.00	0.00
04/23/2020	EX_EXSHEET	0000182271	1		TA0000039041 E128421 CONREG	0.00	0.00	0.00	535.00
04/23/2020	EX_EXSHEET	0000182271	1		TA0000039041 E128421 CONREG	0.00	0.00	-535.00	0.00
04/23/2020	EX_EXSHEET	0000182271	2		TA0000039041 E128421 LODGING	0.00	0.00	0.00	533.34
04/23/2020	EX_EXSHEET	0000182271	2		TA0000039041 E128421 LODGING	0.00	0.00	-458.00	0.00
04/23/2020	EX_EXSHEET	0000182271	3		TA0000039041 E128421 AIRFARE	0.00	0.00	0.00	231.80
04/23/2020	EX_EXSHEET	0000182271	3		TA0000039041 E128421 AIRFARE	0.00	0.00	-300.00	0.00
04/23/2020	EX_EXSHEET	0000182272	1		TA0000039042 E105870 CONREG	0.00	0.00	0.00	535.00
04/23/2020	EX_EXSHEET	0000182272	1		TA0000039042 E105870 CONREG	0.00	0.00	-535.00	0.00
04/23/2020	EX_EXSHEET	0000182272	2		TA0000039042 E105870 AIRFARE	0.00	0.00	0.00	266.80
04/23/2020	EX_EXSHEET	0000182272	2		TA0000039042 E105870 AIRFARE	0.00	0.00	-300.00	0.00
04/23/2020	EX_EXSHEET	0000182272	3		TA0000039042 E105870 LODGING	0.00	0.00	0.00	533.34
04/23/2020	EX_EXSHEET	0000182272	3		TA0000039042 E105870 LODGING	0.00	0.00	-458.00	0.00
04/23/2020	EX_EXSHEET	0000182273	1		TA0000039043 E117974 CONREG	0.00	0.00	0.00	535.00
04/23/2020	EX_EXSHEET	0000182273	1		TA0000039043 E117974 CONREG	0.00	0.00	-535.00	0.00
04/23/2020	EX_EXSHEET	0000182273	2		TA0000039043 E117974 AIRFARE	0.00	0.00	0.00	266.80
04/23/2020	EX_EXSHEET	0000182273	2		TA0000039043 E117974 AIRFARE	0.00	0.00	-300.00	0.00
04/27/2020	EX_EXSHEET	0000182268	1		TA0000039039 E174069 CONREG	0.00	0.00	0.00	240.00
04/27/2020	EX_EXSHEET	0000182268	1		TA0000039039 E174069 CONREG	0.00	0.00	-240.00	0.00
04/27/2020	EX_EXSHEET	0000182268	2		TA0000039039 E174069 AIRFARE	0.00	0.00	0.00	206.80
04/27/2020	EX_EXSHEET	0000182268	2		TA0000039039 E174069 AIRFARE	0.00	0.00	-300.00	0.00
04/27/2020	EX_EXSHEET	0000182268	3		TA0000039039 E174069 LODGING	0.00	0.00	0.00	800.01
04/27/2020	EX_EXSHEET	0000182268	3		TA0000039039 E174069 LODGING	0.00	0.00	-687.00	0.00

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



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	31820	00	5207	1000	1110	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference										

Number of Transactions 77  
Totals 11,628.71 18,000.00 0.00 0.00 6,371.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	31820	00	5209	1000	1110	01000	0000	2020
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local								

07/15/2019	GL_BD_JRNL	0000428340	11	07/15/2019/Transfer of appropriations within 0236				16,000.00	0.00	0.00	0.00
09/05/2019	EX_TRVAUTH	0000038563	1	E126746	CONF	RNC		0.00	0.00	485.00	0.00
09/05/2019	EX_TRVAUTH	0000038563	1	E126746	CONF	RNC		0.00	0.00	485.00	0.00
09/05/2019	EX_TRVAUTH	0000038563	1	E126746	CONF	RNC		0.00	0.00	0.00	0.00
09/05/2019	EX_TRVAUTH	0000038563	1	E126746	CONF	RNC		0.00	0.00	-485.00	0.00
09/19/2019	EX_TRVAUTH	0000038639	1	E153528	CONF	RNC		0.00	0.00	-100.00	0.00
09/19/2019	EX_TRVAUTH	0000038639	1	E153528	CONF	RNC		0.00	0.00	0.00	0.00
09/19/2019	EX_TRVAUTH	0000038639	1	E153528	CONF	RNC		0.00	0.00	100.00	0.00
09/19/2019	EX_TRVAUTH	0000038639	1	E153528	CONF	RNC		0.00	0.00	100.00	0.00
10/07/2019	EX_EXSHEET	0000177022	1	TA0000038639	E153528	CONF	RNC	0.00	0.00	0.00	100.00
10/07/2019	EX_EXSHEET	0000177022	1	TA0000038639	E153528	CONF	RNC	0.00	0.00	-100.00	0.00
11/12/2019	EX_TRVAUTH	0000038985	1	E153528	CONF	RNC		0.00	0.00	-200.00	0.00
11/12/2019	EX_TRVAUTH	0000038985	1	E153528	CONF	RNC		0.00	0.00	0.00	0.00
11/12/2019	EX_TRVAUTH	0000038985	1	E153528	CONF	RNC		0.00	0.00	200.00	0.00
11/12/2019	EX_TRVAUTH	0000038985	1	E153528	CONF	RNC		0.00	0.00	200.00	0.00
12/03/2019	EX_EXSHEET	0000178679	1	TA0000038985	E153528	CONF	RNC	0.00	0.00	-200.00	0.00
12/03/2019	EX_EXSHEET	0000178679	1	TA0000038985	E153528	CONF	RNC	0.00	0.00	0.00	200.00
12/18/2019	EX_TRVAUTH	0000039116	1	E153528	CONF	RNC		0.00	0.00	500.00	0.00
01/09/2020	EX_TRVAUTH	0000039212	1	E170128	CONF	RNC		0.00	0.00	200.00	0.00
01/09/2020	EX_TRVAUTH	0000039211	1	E128421	CONF	RNC		0.00	0.00	350.00	0.00
01/24/2020	EX_EXSHEET	0000180034	1	TA0000038563	E126746	CONF	RNC	0.00	0.00	-485.00	0.00
01/24/2020	EX_EXSHEET	0000180034	1	TA0000038563	E126746	CONF	RNC	0.00	0.00	0.00	485.00
02/19/2020	EX_TRVAUTH	0000039451	1	E156989	CONF	RNC		0.00	0.00	195.00	0.00
04/07/2020	EX_EXSHEET	0000182110	1	TA0000039116	E153528	CONF	RNC	0.00	0.00	0.00	500.00
04/07/2020	EX_EXSHEET	0000182110	1	TA0000039116	E153528	CONF	RNC	0.00	0.00	-500.00	0.00
04/07/2020	EX_EXSHEET	0000182111	1	TA0000039212	E170128	CONF	RNC	0.00	0.00	0.00	200.00
04/07/2020	EX_EXSHEET	0000182111	1	TA0000039212	E170128	CONF	RNC	0.00	0.00	-200.00	0.00
04/07/2020	EX_EXSHEET	0000182114	1	TA0000039451	E156989	CONF	RNC	0.00	0.00	0.00	195.00
04/07/2020	EX_EXSHEET	0000182114	1	TA0000039451	E156989	CONF	RNC	0.00	0.00	-195.00	0.00
04/09/2020	EX_EXSHEET	0000182163	1	TA0000039211	E128421	CONF	RNC	0.00	0.00	0.00	350.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	31820	00	5209	1000	1110	01000	0000	2020	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local			
04/09/2020	EX_EXSHEET	0000182163	1		TA0000039211	E128421	CONFRNC		0.00	0.00	-350.00	0.00
Number of Transactions 31						Totals	13,970.00	16,000.00	0.00	0.00	2,030.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	31820	00	5738	1000	1110	01000	1313	2020	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5738 - Interprogram Svcs/VAPA			
02/27/2020	GL_BD_JRNL	0000442630	6		02/27/2020/Transfer of appropriations within 0236				54,285.00	0.00	0.00	0.00
05/01/2020	GL_JOURNAL	0000446027	107	No Jrnl Ref	04/30/2020/Transfer expenses for VAPA AEP from Dep				0.00	0.00	0.00	54,284.49
Number of Transactions 2						Totals	0.51	54,285.00	0.00	0.00	54,284.49	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	31820	00	5841	1000	1110	01000	0000	2020	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License			
07/15/2019	GL_BD_JRNL	0000428340	8		07/15/2019/Transfer of appropriations within 0236				11,000.00	0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429503	1		Benchmark Education Company LLC/137961/Product cod				0.00	1,600.00	0.00	0.00
09/27/2019	PO_POENC	0000357806	1	RREQ429503	BENCHMARK/Product code: PR898		Title: PD-Produ		0.00	0.00	1,600.00	0.00
09/27/2019	PO_POENC	0000357806	1	RREQ429503	BENCHMARK/Product code: PR898		Title: PD-Produ		0.00	0.00	1,600.00	0.00
09/27/2019	PO_POENC	0000357806	1	RREQ429503	BENCHMARK/Product code: PR898		Title: PD-Produ		0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357806	1	RREQ429503	BENCHMARK/Product code: PR898		Title: PD-Produ		0.00	0.00	-1,600.00	0.00
09/27/2019	PO_POENC	0000357806	1	RREQ429503	BENCHMARK/Product code: PR898		Title: PD-Produ		0.00	-1,600.00	0.00	0.00
11/27/2019	AP_VOUCHER	01106448	1	P0000357806	BENCHMARK/Product code: PR898		Title		0.00	0.00	-1,600.00	0.00
11/27/2019	AP_VOUCHER	01106448	1	P0000357806	BENCHMARK/Product code: PR898		Title		0.00	0.00	0.00	1,600.00
03/23/2020	REQ_PREENC	REQ442904	1		Learning A-Z/137961/RAZ-KIDS software license				0.00	3,463.35	0.00	0.00
03/24/2020	PO_POENC	0000366049	1	RREQ442904	LEARNING A-002/RAZ-KIDS software license (Professi				0.00	0.00	3,463.35	0.00
03/24/2020	PO_POENC	0000366049	1	RREQ442904	LEARNING A-002/RAZ-KIDS software license (Professi				0.00	-3,463.35	0.00	0.00
04/20/2020	AP_VOUCHER	01127540	1	P0000366049	LEARNING A-002/RAZ-KIDS software license (Pro				0.00	0.00	0.00	3,463.35
04/20/2020	AP_VOUCHER	01127540	1	P0000366049	LEARNING A-002/RAZ-KIDS software license (Pro				0.00	0.00	-3,463.35	0.00
Number of Transactions 14						Totals	5,936.65	11,000.00	0.00	0.00	5,063.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	31820	00	5853	1000	1110	01000	0000	2020	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	31820	00	5853	1000	1110	01000	0000	2020							
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K															
07/15/2019	GL_BD_JRNL	0000428340	7		07/15/2019/Transfer of appropriations within 0236				74,000.00		0.00	0.00	0.00		
10/24/2019	REQ_PREENC	REQ432148	1		Benchmark Education Company LLC/137961/PD-Training				0.00	10,500.00	0.00	0.00	0.00		
11/05/2019	PO_POENC	0000359784	1	RREQ432148	BENCHMARK/Product code: PR897 Benchmark Education				0.00	0.00	10,500.00	0.00	0.00		
11/05/2019	PO_POENC	0000359784	1	RREQ432148	BENCHMARK/Product code: PR897 Benchmark Education				0.00	0.00	10,500.00	0.00	0.00		
11/05/2019	PO_POENC	0000359784	1	RREQ432148	BENCHMARK/Product code: PR897 Benchmark Education				0.00	0.00	0.00	0.00	0.00		
11/05/2019	PO_POENC	0000359784	1	RREQ432148	BENCHMARK/Product code: PR897 Benchmark Education				0.00	0.00	-10,500.00	0.00	0.00		
11/05/2019	PO_POENC	0000359784	1	RREQ432148	BENCHMARK/Product code: PR897 Benchmark Education				0.00	-10,500.00	0.00	0.00	0.00		
01/10/2020	AP_VOUCHER	01111991	1	P0000359784	BENCHMARK/Product code: PR897 Benchmark				0.00	0.00	-10,500.00	0.00	0.00		
01/10/2020	AP_VOUCHER	01111991	1	P0000359784	BENCHMARK/Product code: PR897 Benchmark				0.00	0.00	0.00	0.00	10,500.00		
01/15/2020	GL_BD_JRNL	0000439778	8		01/15/2020/Transfer of appropriations for Porter E				-39,200.00	0.00	0.00	0.00	0.00		
Number of Transactions 10									Totals	24,300.00	34,800.00	0.00	0.00	10,500.00	
Number of Transactions 134									Account	Totals 5000s	55,835.87	134,085.00	0.00	0.00	78,249.13
Number of Transactions 392									Resource	Totals 31820	113,216.32	279,139.00	0.00	0.00	165,922.68
08/07/2019	GL_BD_JRNL	0000430816	2		08/07/2019/Transfer of appropriations within 0236				20,489.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430818	1		08/07/2019/Reverse Journal 0000430816. Wrong Resou				-20,489.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430816	1		08/07/2019/Transfer of appropriations within 0236				-20,489.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_BD_JRNL	0000430818	2		08/07/2019/Reverse Journal 0000430816. Wrong Resou				20,489.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 31850	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	2517	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2518	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2519	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2520	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,548.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2517	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,389.95	
09/25/2019	GL_JOURNAL	PAY0433239	3647	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	13,038.71	
10/25/2019	GL_JOURNAL	PAY0435218	4097	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8,225.94	
11/26/2019	GL_JOURNAL	PAY0437364	4140	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8,326.29	
12/05/2019	GL_JOURNAL	PAY0437830	1138	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	1,715.76	
12/30/2019	GL_JOURNAL	PAY0438948	4244	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7,173.42	
02/05/2020	GL_JOURNAL	PAY0440902	3927	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	8,634.36	
02/26/2020	GL_JOURNAL	PAY0442403	4199	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	8,634.36	
03/31/2020	GL_JOURNAL	PAY0444290	4290	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8,634.36	
04/28/2020	GL_JOURNAL	PAY0445680	3150	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	8,634.36	
05/27/2020	GL_JOURNAL	PAY0447626	3116	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	8,235.84	
05/27/2020	GL_JOURNAL	ENP0447648	2666	PYE	05/31/2020/GL	Encumbrance Process/146033 ;Salary f		0.00	0.00	8,634.36	0.00	
Number of Transactions 16						Totals	9,914.29	102,192.00	0.00	8,634.36	83,643.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	33100	00	2112	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
06/27/2019	GL_BD_JRNL	ORG0426883	2521	07/01/2019/Load 2019-20 Board-Approved Original Bu			25,453.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2664	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3817	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,166.71	
10/25/2019	GL_JOURNAL	PAY0435218	4285	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4322	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4434	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	4120	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4395	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,878.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	33100	00	2112	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
03/31/2020	GL_JOURNAL	PAY0444290	4483	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,878.12		
04/28/2020	GL_JOURNAL	PAY0445680	3340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,878.12		
05/27/2020	GL_JOURNAL	PAY0447626	3307	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,745.28		
05/27/2020	GL_JOURNAL	ENP0447648	2923	PYE	05/31/2020/GL Encumbrance Process/148190 ;Salary f	0.00	0.00	2,878.12	0.00		
Number of Transactions 12						Totals	-3,432.07	25,453.00	0.00	2,878.12	26,006.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	33100	00	2112	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
06/27/2019	GL_BD_JRNL	0000427122	6167	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	800	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	958	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	102.78		
10/25/2019	GL_JOURNAL	PAY0435218	4715	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	102.78		
11/26/2019	GL_JOURNAL	PAY0437364	4714	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	198.86		
12/05/2019	GL_JOURNAL	PAY0437830	1418	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	282.65		
12/30/2019	GL_JOURNAL	PAY0438948	4811	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	115.63		
02/05/2020	GL_JOURNAL	PAY0440902	4466	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	102.78		
02/06/2020	GL_JOURNAL	PAY0441034	1885	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	213.24		
02/26/2020	GL_JOURNAL	PAY0442403	4742	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	106.62		
Number of Transactions 9						Totals	-1,225.34	0.00	0.00	0.00	1,225.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	33100	00	2165	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										
09/06/2019	GL_BD_JRNL	0000432274	801	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1053	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	77.09	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	33100	00	2165	1110	5750	01000	4216	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly										

Number of Transactions	2	Totals	-77.09	0.00	0.00	0.00	77.09
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Number of Transactions	40	Account	Totals 2000s	5,179.79	127,645.00	0.00	11,512.48	110,952.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	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	ORG0426919	2673	07/01/2019/Load 2019-20 Board-Approved Original Bu				26,421.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	597.64
09/06/2019	GL_JOURNAL	PAY0432272	2550	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	20.27
09/25/2019	GL_JOURNAL	PAY0433239	10941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,052.72
10/25/2019	GL_JOURNAL	PAY0435218	11802	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,189.84
11/26/2019	GL_JOURNAL	PAY0437364	11874	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,189.36
12/05/2019	GL_JOURNAL	PAY0437830	3374	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	332.43
12/30/2019	GL_JOURNAL	PAY0438948	12076	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,886.24
02/05/2020	GL_JOURNAL	PAY0440902	11471	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,270.36
02/26/2020	GL_JOURNAL	PAY0442403	11896	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,270.36
03/31/2020	GL_JOURNAL	PAY0444290	12139	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,270.36
04/28/2020	GL_JOURNAL	PAY0445680	9415	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,270.36
05/27/2020	GL_JOURNAL	PAY0447626	9351	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,165.60
05/27/2020	GL_JOURNAL	ENP0447648	8581	PYE	05/31/2020/GL Encumbrance Process/148190 ;PERS_A f			0.00	0.00	2,270.36	0.00

Number of Transactions	14	Totals	2,635.10	26,421.00	0.00	2,270.36	21,515.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	33100	00	3202	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	6168	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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	ORG0426919	2674		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,763.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12977	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	231.84	
09/06/2019	GL_JOURNAL	PAY0432272	3970	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	13.76	
09/25/2019	GL_JOURNAL	PAY0433239	16370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,239.71	
10/25/2019	GL_JOURNAL	PAY0435218	17479	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	849.46	
11/26/2019	GL_JOURNAL	PAY0437364	17613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	858.53	
12/05/2019	GL_JOURNAL	PAY0437830	5181	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	152.89	
12/30/2019	GL_JOURNAL	PAY0438948	17939	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	740.53	
02/05/2020	GL_JOURNAL	PAY0440902	17141	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	888.54	
02/06/2020	GL_JOURNAL	PAY0441034	6806	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	16.31	
02/26/2020	GL_JOURNAL	PAY0442403	17711	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	888.91	
03/31/2020	GL_JOURNAL	PAY0444290	18048	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	880.68	
04/28/2020	GL_JOURNAL	PAY0445680	14353	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	880.68	
05/27/2020	GL_JOURNAL	PAY0447626	14287	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	840.08	
05/27/2020	GL_JOURNAL	ENP0447648	13226	PYE	05/31/2020/GL Encumbrance Process/148190 ;OASDI fo				0.00		0.00	880.68	0.00	
Number of Transactions 15									Totals	400.40	9,763.00	0.00	880.68	8,481.92
06/27/2019	GL_BD_JRNL	0000427122	6169		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2675		07/01/2019/Load 2019-20 Board-Approved Original Bu				510.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	51.00	
10/25/2019	GL_JOURNAL	PAY0435218	22137	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	41.24	
11/26/2019	GL_JOURNAL	PAY0437364	22291	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	22670	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	21885	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	22433	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	38.40	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2675		07/01/2019/Load 2019-20 Board-Approved Original Bu				510.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20886	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	51.00	
10/25/2019	GL_JOURNAL	PAY0435218	22137	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	41.24	
11/26/2019	GL_JOURNAL	PAY0437364	22291	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	22670	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	21885	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	22433	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	38.40	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	33100	00	3431	1110	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
03/31/2020	GL_JOURNAL	PAY0444290	22794	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	18858	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	18785	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	17594	PYE	05/31/2020/GL	Encumbrance Process/148190	;VISION f		0.00	0.00	39.20	0.00	
								-----					
Number of Transactions 11								Totals	104.96	510.00	0.00	39.20	365.84

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	33100	00	3431	1130	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	6170		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>				
	0236	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	ORG0426919	2676		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	24978	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	366.24
10/25/2019	GL_JOURNAL	PAY0435218	26374	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	276.71
11/26/2019	GL_JOURNAL	PAY0437364	26549	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	272.64
12/30/2019	GL_JOURNAL	PAY0438948	26961	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	272.64
02/05/2020	GL_JOURNAL	PAY0440902	26215	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	272.64
02/26/2020	GL_JOURNAL	PAY0442403	26767	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	272.64
03/31/2020	GL_JOURNAL	PAY0444290	27142	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	267.84
04/28/2020	GL_JOURNAL	PAY0445680	23202	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	267.84
05/27/2020	GL_JOURNAL	PAY0447626	23125	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	267.84
05/27/2020	GL_JOURNAL	ENP0447648	21926	PYE	05/31/2020/GL	Encumbrance Process/148190	;DENTAL f			0.00	0.00	341.60	0.00
								-----					
Number of Transactions 11								Totals	1,436.37	4,315.00	0.00	341.60	2,537.03

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	33100	00	3451	1130	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												

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



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Budget	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>			
0236	33100	00	3451	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	6171		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	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	ORG0426919	2677		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	29056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7,308.00	
10/25/2019	GL_JOURNAL	PAY0435218	30597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,612.42	
11/26/2019	GL_JOURNAL	PAY0437364	30791	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,580.80	
12/30/2019	GL_JOURNAL	PAY0438948	31237	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,580.80	
02/05/2020	GL_JOURNAL	PAY0440902	30523	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,051.60	
02/26/2020	GL_JOURNAL	PAY0442403	31079	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6,051.60	
03/31/2020	GL_JOURNAL	PAY0444290	31469	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6,051.60	
04/28/2020	GL_JOURNAL	PAY0445680	27525	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	27444	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	26240	PYE	05/31/2020/GL Encumbrance Process/148190 ;MEDICA f		0.00	0.00	6,747.60	0.00	
Number of Transactions 11						Totals	22,552.38	86,640.00	0.00	6,747.60	57,340.02
<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>			
0236	33100	00	3471	1130	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	6172		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>			
0236	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2678		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17648	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.50	
09/06/2019	GL_JOURNAL	PAY0432272	5693	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.09	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	34284	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	8.13	
10/25/2019	GL_JOURNAL	PAY0435218	36095	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.53	
11/26/2019	GL_JOURNAL	PAY0437364	36362	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.66	
12/05/2019	GL_JOURNAL	PAY0437830	7394	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	1.01	
12/30/2019	GL_JOURNAL	PAY0438948	36922	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.85	
02/05/2020	GL_JOURNAL	PAY0440902	36023	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.82	
02/06/2020	GL_JOURNAL	PAY0441034	9585	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
02/26/2020	GL_JOURNAL	PAY0442403	36746	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.81	
03/31/2020	GL_JOURNAL	PAY0444290	37232	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	32420	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	32330	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.48	
05/27/2020	GL_JOURNAL	ENP0447648	30869	PYE	05/31/2020/GL	Encumbrance Process/148190	;UNEMP fo		0.00	0.00	0.00	5.76	0.00	
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Number of Transactions 15									Totals	3.73	65.00	0.00	5.76	55.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	33100	00	3502	1130	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	6173		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	ORG0426919	2679		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,052.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4561	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	1.84	
09/09/2019	GL_JOURNAL	PWC0432315	4562	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	57.12	
09/09/2019	GL_JOURNAL	PWC0432315	4563	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	15.31	
09/09/2019	GL_JOURNAL	PWC0432315	4564	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	6846	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	75.68	
10/08/2019	GL_JOURNAL	PWC0434047	6847	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00	0.00	0.00	0.00	311.63	
11/07/2019	GL_JOURNAL	PWC0436058	7644	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	2.46	
11/07/2019	GL_JOURNAL	PWC0436058	7645	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	66.33	
11/07/2019	GL_JOURNAL	PWC0436058	7646	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00	0.00	0.00	0.00	196.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	33100	00	3602	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/06/2019	GL_JOURNAL	PWC0437881	7192	No Jrnl Ref	11/30/2019/Worker's Comp for November	2019./Nov19	0.00	0.00	0.00	4.75		
12/06/2019	GL_JOURNAL	PWC0437881	7193	No Jrnl Ref	11/30/2019/Worker's Comp for November	2019./Nov19	0.00	0.00	0.00	6.76		
12/06/2019	GL_JOURNAL	PWC0437881	7194	No Jrnl Ref	11/30/2019/Worker's Comp for November	2019./Nov19	0.00	0.00	0.00	41.01		
12/06/2019	GL_JOURNAL	PWC0437881	7195	No Jrnl Ref	11/30/2019/Worker's Comp for November	2019./Nov19	0.00	0.00	0.00	66.33		
12/06/2019	GL_JOURNAL	PWC0437881	7196	No Jrnl Ref	11/30/2019/Worker's Comp for November	2019./Nov19	0.00	0.00	0.00	199.00		
01/08/2020	GL_JOURNAL	PWC0439276	7001	No Jrnl Ref	12/31/2019/Worker's Comp for December	2019./Dec19	0.00	0.00	0.00	2.76		
01/08/2020	GL_JOURNAL	PWC0439276	7002	No Jrnl Ref	12/31/2019/Worker's Comp for December	2019./Dec19	0.00	0.00	0.00	171.44		
01/08/2020	GL_JOURNAL	PWC0439276	7003	No Jrnl Ref	12/31/2019/Worker's Comp for December	2019./Dec19	0.00	0.00	0.00	57.15		
02/06/2020	GL_JOURNAL	PWC0441054	7337	No Jrnl Ref	01/31/2020/Worker's Comp for January	2020./Jan20 P	0.00	0.00	0.00	2.46		
02/06/2020	GL_JOURNAL	PWC0441054	7338	No Jrnl Ref	01/31/2020/Worker's Comp for January	2020./Jan20 P	0.00	0.00	0.00	5.10		
02/06/2020	GL_JOURNAL	PWC0441054	7339	No Jrnl Ref	01/31/2020/Worker's Comp for January	2020./Jan20 P	0.00	0.00	0.00	68.79		
02/06/2020	GL_JOURNAL	PWC0441054	7340	No Jrnl Ref	01/31/2020/Worker's Comp for January	2020./Jan20 P	0.00	0.00	0.00	206.36		
03/09/2020	GL_JOURNAL	PWC0443280	7699	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20	0.00	0.00	0.00	2.55		
03/09/2020	GL_JOURNAL	PWC0443280	7700	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20	0.00	0.00	0.00	68.79		
03/09/2020	GL_JOURNAL	PWC0443280	7701	No Jrnl Ref	02/29/2020/Worker's Comp for February	2020./Feb20	0.00	0.00	0.00	206.36		
04/09/2020	GL_JOURNAL	PWC0444791	6287	No Jrnl Ref	03/31/2020/Worker's Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	68.79		
04/09/2020	GL_JOURNAL	PWC0444791	6288	No Jrnl Ref	03/31/2020/Worker's Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	206.36		
05/07/2020	GL_JOURNAL	PWC0446374	4767	No Jrnl Ref	04/30/2020/Worker's Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	68.79		
05/07/2020	GL_JOURNAL	PWC0446374	4768	No Jrnl Ref	04/30/2020/Worker's Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	206.36		
05/27/2020	GL_JOURNAL	ENP0447648	35540	PYE	05/31/2020/GL Encumbrance Process/148190 ;WKRCMP f		0.00	0.00	275.16	0.00		
Number of Transactions 30							Totals	387.50	3,052.00	0.00	275.16	2,389.34
06/27/2019	GL_BD_JRNL	0000427122	6174		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
0236	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	ORG0426919	2680		07/01/2019/Load 2019-20 Board-Approved Original Bu		295.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	3073	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	5.50		

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	33100	00	3702	1110	5750	01000	4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
09/09/2019	GL_JOURNAL	PRM0432314	3074	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		1.47	
10/08/2019	GL_JOURNAL	PRM0434079	3502	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		8.04	
10/08/2019	GL_JOURNAL	PRM0434079	3503	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		33.12	
11/07/2019	GL_JOURNAL	PRM0436057	3604	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		7.05	
11/07/2019	GL_JOURNAL	PRM0436057	3605	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		20.89	
12/06/2019	GL_JOURNAL	PRM0437879	3704	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		4.36	
12/06/2019	GL_JOURNAL	PRM0437879	3705	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		7.05	
12/06/2019	GL_JOURNAL	PRM0437879	3706	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		21.15	
01/08/2020	GL_JOURNAL	PRM0439275	3562	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		18.22	
01/08/2020	GL_JOURNAL	PRM0439275	3563	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		6.07	
02/06/2020	GL_JOURNAL	PRM0441051	3726	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		7.31	
02/06/2020	GL_JOURNAL	PRM0441051	3727	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		21.93	
03/09/2020	GL_JOURNAL	PRM0443271	3650	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		7.31	
03/09/2020	GL_JOURNAL	PRM0443271	3651	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		21.93	
04/09/2020	GL_JOURNAL	PRM0444790	3716	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		7.31	
04/09/2020	GL_JOURNAL	PRM0444790	3717	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		21.93	
05/07/2020	GL_JOURNAL	PRM0446364	3868	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		7.31	
05/07/2020	GL_JOURNAL	PRM0446364	3869	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		21.93	
05/27/2020	GL_JOURNAL	ENP0447648	40200	PYE	05/31/2020/GL Encumbrance Process/148190 ;RM05 for				0.00	0.00	29.24		0.00	
Number of Transactions 21									Totals	15.88	295.00	0.00	29.24	249.88
06/27/2019	GL_BD_JRNL	0000427122	6175		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	2681		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		16.09	
10/25/2019	GL_JOURNAL	PAY0435218	40799	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		13.48	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	33100	00	3995	1110	5750	01000	4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	41091	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	13.60	
12/30/2019	GL_JOURNAL	PAY0438948	41703	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	13.60	
02/05/2020	GL_JOURNAL	PAY0440902	40806	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	14.08	
02/26/2020	GL_JOURNAL	PAY0442403	41509	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	14.08	
03/31/2020	GL_JOURNAL	PAY0444290	42018	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	14.08	
04/28/2020	GL_JOURNAL	PAY0445680	36973	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	14.08	
05/27/2020	GL_JOURNAL	PAY0447626	36869	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	14.08	
05/27/2020	GL_JOURNAL	ENP0447648	44646	PYE	05/31/2020/GL	Encumbrance Process/148190	;LIFE for		0.00	0.00	18.32	0.00	
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Number of Transactions 11							Totals		58.51	204.00	0.00	18.32	127.17
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06/27/2019	GL_BD_JRNL	0000427122	6176		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
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Number of Transactions 148							Account	Totals 3000s	27,594.83	131,265.00	0.00	10,607.92	93,062.25
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Number of Transactions 188							Resource	Totals 33100	32,774.62	258,910.00	0.00	22,120.40	204,014.98
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06/27/2019	GL_BD_JRNL	ORG0426883	2522		07/01/2019/Load 2019-20	Board-Approved Original Bu			828.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2523		07/01/2019/Load 2019-20	Board-Approved Original Bu			1,655.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2524		07/01/2019/Load 2019-20	Board-Approved Original Bu			4,145.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2705	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	530.91	
07/30/2019	GL_JOURNAL	PAY0430311	197	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	48.19	
08/06/2019	GL_JOURNAL	PAY0430725	472	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	-17.40	
08/27/2019	GL_JOURNAL	PAY0431846	3036	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	127.28	
09/25/2019	GL_JOURNAL	PAY0433239	4575	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	122.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0236	53100	00	2201	8100	0000	13000	7004	2020	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian		
10/21/2019	GL_JOURNAL	0000434915	263	July&Aug	10/21/2019/To transfer expenditures for custodians	0.00	0.00	0.00	0.00	105.42	
10/25/2019	GL_JOURNAL	PAY0435218	5112	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	555.34	
11/07/2019	GL_JOURNAL	PAY0436036	2153	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	-280.09	
11/12/2019	GL_JOURNAL	SAL0436322	151	Jul	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	0.00	146.22	
11/12/2019	GL_JOURNAL	SAL0436322	167	Aug	10/31/2019/To transfer salaries as per assignment	0.00	0.00	0.00	0.00	42.44	
11/22/2019	GL_BD_JRNL	0000437190	152		11/22/2019/Transfer appropriation for Fund 13 Cafe	4,436.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	5089	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	577.64	
12/02/2019	GL_JOURNAL	PAY0437567	148	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.00	80.09	
12/30/2019	GL_JOURNAL	PAY0438948	5194	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	501.78	
01/17/2020	GL_JOURNAL	PAY0439984	96	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	4840	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	520.34	
02/26/2020	GL_JOURNAL	PAY0442403	5082	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	520.34	
03/31/2020	GL_JOURNAL	PAY0444290	5220	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	612.76	
04/28/2020	GL_JOURNAL	PAY0445680	3688	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	810.79	
05/06/2020	GL_JOURNAL	PAY0446311	700	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	134.81	
05/27/2020	GL_JOURNAL	PAY0447626	3653	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	810.79	
05/27/2020	GL_JOURNAL	ENP0447648	3199	PYE	05/31/2020/GL Encumbrance Process/120361 ;Salary f	0.00	0.00	0.00	810.79	0.00	
Number of Transactions 25						Totals	4,303.02	11,064.00	0.00	810.79	5,950.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	2525						07/01/2019/Load 2019-20 Board-Approved Original Bu	16,564.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3386	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.84
08/27/2019	GL_JOURNAL	PAY0431846	4092	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411.84
09/25/2019	GL_JOURNAL	PAY0433239	5784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.08
10/25/2019	GL_JOURNAL	PAY0435218	6350	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.08
11/04/2019	GL_JOURNAL	SAL0435730	16714	4862564	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,411.84
11/04/2019	GL_JOURNAL	SAL0435730	16716	4877449	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,411.84
11/04/2019	GL_JOURNAL	SAL0435730	3378	4895080	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,600.08
11/04/2019	GL_JOURNAL	SAL0435730	8529	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.24
11/22/2019	GL_BD_JRNL	0000437190	292		11/22/2019/Transfer appropriation for Fund 13 Cafe	2,992.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	6335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.08
12/19/2019	GL_JOURNAL	0000438705	3378	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.08
12/19/2019	GL_JOURNAL	0000438705	8529	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,800.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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				
0236	53100	00	2320	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)												
12/19/2019	GL_JOURNAL	0000438705	16714	4862564	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,411.84
12/19/2019	GL_JOURNAL	0000438705	16716	4877449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,411.84
12/20/2019	GL_JOURNAL	0000438781	3266	4895080	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,600.08
12/20/2019	GL_JOURNAL	0000438781	8342	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4,800.24
12/20/2019	GL_JOURNAL	0000438781	16301	4862564	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,411.84
12/20/2019	GL_JOURNAL	0000438781	16303	4877449	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,411.84
12/30/2019	GL_JOURNAL	PAY0438948	6446	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,600.08
02/05/2020	GL_JOURNAL	PAY0440902	6051	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,659.28
04/28/2020	GL_JOURNAL	PAY0445680	4671	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	301.69
05/27/2020	GL_JOURNAL	PAY0447626	4646	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,659.28
05/27/2020	GL_JOURNAL	ENP0447648	4228	PYE	05/31/2020/GL Encumbrance Process/121122 ;Salary f				0.00	0.00	1,659.29	0.00
Number of Transactions 24						Totals	4,675.98	19,556.00	0.00	1,659.29	13,220.73	
Number of Transactions 49						Account	Totals 2000s	8,979.00	30,620.00	0.00	2,470.08	19,170.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	ORG0426919	2682	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,801.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6753	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	383.13
08/06/2019	GL_JOURNAL	PAY0430725	1250	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	-3.43
08/27/2019	GL_JOURNAL	PAY0431846	8461	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	303.53
09/25/2019	GL_JOURNAL	PAY0433239	10945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	339.72
10/21/2019	GL_JOURNAL	0000434915	265	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	19.84
10/25/2019	GL_JOURNAL	PAY0435218	11806	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	425.08
11/04/2019	GL_JOURNAL	SAL0435730	8530	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	946.65
11/04/2019	GL_JOURNAL	SAL0435730	3666	4895080	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-315.55
11/04/2019	GL_JOURNAL	SAL0435730	16718	4862564	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-278.43
11/04/2019	GL_JOURNAL	SAL0435730	16720	4877449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-278.43
11/07/2019	GL_JOURNAL	PAY0436036	4639	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	-55.24
11/12/2019	GL_JOURNAL	SAL0436322	153	Jul	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	26.31
11/12/2019	GL_JOURNAL	SAL0436322	169	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	8.36
11/22/2019	GL_BD_JRNL	0000437190	502	11/22/2019/Transfer appropriation for Fund 13 Cafe				1,224.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11878	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	429.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/02/2019	GL_JOURNAL	PAY0437567	490	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	15.79	
12/19/2019	GL_JOURNAL	0000438705	16718	4862564	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	278.43	
12/19/2019	GL_JOURNAL	0000438705	16720	4877449	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	278.43	
12/19/2019	GL_JOURNAL	0000438705	8530	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-946.65	
12/19/2019	GL_JOURNAL	0000438705	3666	4895080	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	315.55	
12/20/2019	GL_JOURNAL	0000438781	8343	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	946.65	
12/20/2019	GL_JOURNAL	0000438781	3550	4895080	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-315.55	
12/20/2019	GL_JOURNAL	0000438781	16305	4862564	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-278.43	
12/20/2019	GL_JOURNAL	0000438781	16307	4877449	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-278.43	
12/30/2019	GL_JOURNAL	PAY0438948	12080	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	414.51	
02/05/2020	GL_JOURNAL	PAY0440902	11475	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	429.85	
02/26/2020	GL_JOURNAL	PAY0442403	11900	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	102.62	
03/31/2020	GL_JOURNAL	PAY0444290	12143	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	120.85	
04/28/2020	GL_JOURNAL	PAY0445680	9419	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	219.39	
05/06/2020	GL_JOURNAL	PAY0446311	1811	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	26.58	
05/27/2020	GL_JOURNAL	PAY0447626	9355	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	487.13	
05/27/2020	GL_JOURNAL	ENP0447648	8946	PYE	05/31/2020/GL	Encumbrance Process/120361	;PERS_A f	0.00	0.00	487.13	0.00	
Number of Transactions 33						Totals		1,770.14	6,025.00	0.00	487.13	3,767.73

<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>			
0236	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2683		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,774.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10104	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	148.61
07/30/2019	GL_JOURNAL	PAY0430311	1292	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	3.69
08/06/2019	GL_JOURNAL	PAY0430725	1923	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	-1.33
08/27/2019	GL_JOURNAL	PAY0431846	12981	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	117.74
09/25/2019	GL_JOURNAL	PAY0433239	16374	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	131.80
10/21/2019	GL_JOURNAL	0000434915	266	July&Aug	10/21/2019/To	transfer expenditures	for custodians	0.00	0.00	0.00	6.54
10/21/2019	GL_JOURNAL	0000434915	264	July&Aug	10/21/2019/To	transfer expenditures	for custodians	0.00	0.00	0.00	1.53
10/25/2019	GL_JOURNAL	PAY0435218	17483	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	164.94
11/04/2019	GL_JOURNAL	SAL0435730	16723	4862564	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-20.47
11/04/2019	GL_JOURNAL	SAL0435730	16724	4862564	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-87.53
11/04/2019	GL_JOURNAL	SAL0435730	16727	4877449	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-20.47
11/04/2019	GL_JOURNAL	SAL0435730	16728	4877449	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-87.53

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	53100	00	3302	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
11/04/2019	GL_JOURNAL	SAL0435730	4350	4895080	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-23.20	
11/04/2019	GL_JOURNAL	SAL0435730	4351	4895080	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-99.22	
11/04/2019	GL_JOURNAL	SAL0435730	8531	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	367.23	
11/07/2019	GL_JOURNAL	PAY0436036	7042	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.00	-21.43	
11/12/2019	GL_JOURNAL	SAL0436322	168	Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	0.00	0.61	
11/12/2019	GL_JOURNAL	SAL0436322	170	Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	0.00	2.63	
11/12/2019	GL_JOURNAL	SAL0436322	154	Jul	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	0.00	9.06	
11/12/2019	GL_JOURNAL	SAL0436322	152	Jul	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	0.00	2.12	
11/22/2019	GL_BD_JRNL	0000437190	699		11/22/2019/Transfer appropriation for Fund 13 Cafe			569.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	136.57	
12/02/2019	GL_JOURNAL	PAY0437567	815	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	0.00	6.12	
12/19/2019	GL_JOURNAL	0000438705	8531	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-367.23	
12/19/2019	GL_JOURNAL	0000438705	16723	4862564	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	20.47	
12/19/2019	GL_JOURNAL	0000438705	16724	4862564	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	87.53	
12/19/2019	GL_JOURNAL	0000438705	16727	4877449	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	20.47	
12/19/2019	GL_JOURNAL	0000438705	16728	4877449	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	87.53	
12/19/2019	GL_JOURNAL	0000438705	4350	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	23.20	
12/19/2019	GL_JOURNAL	0000438705	4351	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	99.22	
12/20/2019	GL_JOURNAL	0000438781	4224	4895080	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-23.20	
12/20/2019	GL_JOURNAL	0000438781	4225	4895080	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-99.22	
12/20/2019	GL_JOURNAL	0000438781	8344	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	367.23	
12/20/2019	GL_JOURNAL	0000438781	16310	4862564	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-20.47	
12/20/2019	GL_JOURNAL	0000438781	16311	4862564	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-87.53	
12/20/2019	GL_JOURNAL	0000438781	16314	4877449	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-20.47	
12/20/2019	GL_JOURNAL	0000438781	16315	4877449	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	0.00	-87.53	
12/30/2019	GL_JOURNAL	PAY0438948	17943	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	133.68	
01/17/2020	GL_JOURNAL	PAY0439984	310	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll			0.00	0.00	0.00	0.00	-13.56	
02/05/2020	GL_JOURNAL	PAY0440902	17145	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	161.92	
02/26/2020	GL_JOURNAL	PAY0442403	17715	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	39.81	
03/31/2020	GL_JOURNAL	PAY0444290	18052	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	46.88	
04/28/2020	GL_JOURNAL	PAY0445680	14357	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	85.12	
05/06/2020	GL_JOURNAL	PAY0446311	2828	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	0.00	10.31	
05/27/2020	GL_JOURNAL	PAY0447626	14291	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll fo			0.00	0.00	0.00	0.00	149.14	
05/27/2020	GL_JOURNAL	ENP0447648	13592	PYE	05/31/2020/GL Encumbrance Process/120361 ;OASDI fo			0.00	0.00	0.00	188.96	0.00	
Number of Transactions 47								Totals	802.73	2,343.00	0.00	188.96	1,351.31

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

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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>				
0236	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	ORG0426919	2684									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				46.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20890	PAYROLL				0.00	0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	22141	PAYROLL				0.00	0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	8532	Jul-Sept				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/04/2019	GL_JOURNAL	SAL0435730	4954	4895080				0.00	0.00			
				10/31/2019/Transfer custodial salaries to reverse				0.00	0.00			
11/22/2019	GL_BD_JRNL	0000437190	881					11.00	0.00			
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	22295	PAYROLL				0.00	0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	8532	Jul-Sept				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/19/2019	GL_JOURNAL	0000438705	4954	4895080				0.00	0.00			
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	8345	Jul-Sept				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/20/2019	GL_JOURNAL	0000438781	4820	4895080				0.00	0.00			
				12/20/2019/Transfer custodial salaries to reverse				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22674	PAYROLL				0.00	0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21889	PAYROLL				0.00	0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22437	PAYROLL				0.00	0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22798	PAYROLL				0.00	0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18862	PAYROLL				0.00	0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18789	PAYROLL				0.00	0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	17955	PYE				0.00	0.00			
				05/31/2020/GL Encumbrance Process/120361 ;VISION f				0.00	0.00			
Number of Transactions 18						Totals		17.78	57.00	0.00	5.38	33.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	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	ORG0426919	2685					
				07/01/2019/Load 2019-20 Board-Approved Original Bu				389.00
09/25/2019	GL_JOURNAL	PAY0433239	24982	PAYROLL				0.00
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00
10/25/2019	GL_JOURNAL	PAY0435218	26378	PAYROLL				0.00
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00
11/04/2019	GL_JOURNAL	SAL0435730	5374	4895080				0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00
11/04/2019	GL_JOURNAL	SAL0435730	8533	Jul-Sept				0.00
				10/31/2019/Transfer custodial salaries to reverse				0.00
11/22/2019	GL_BD_JRNL	0000437190	1078					90.00
				11/22/2019/Transfer appropriation for Fund 13 Cafe				0.00
11/26/2019	GL_JOURNAL	PAY0437364	26553	PAYROLL				0.00
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00
12/19/2019	GL_JOURNAL	0000438705	8533	Jul-Sept				0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/19/2019	GL_JOURNAL	0000438705	5374	4895080				0.00
				12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00
12/20/2019	GL_JOURNAL	0000438781	5234	4895080				0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00
12/20/2019	GL_JOURNAL	0000438781	8346	Jul-Sept				0.00
				12/20/2019/Transfer custodial salaries to reverse				0.00
12/30/2019	GL_JOURNAL	PAY0438948	26965	PAYROLL				0.00
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	53100	00	3451	8100	0000	13000	7004	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
02/05/2020	GL_JOURNAL	PAY0440902	26219	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	36.51
02/26/2020	GL_JOURNAL	PAY0442403	26771	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4.69
03/31/2020	GL_JOURNAL	PAY0444290	27146	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	7.01
04/28/2020	GL_JOURNAL	PAY0445680	23206	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	17.63
05/27/2020	GL_JOURNAL	PAY0447626	23129	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	43.00
05/27/2020	GL_JOURNAL	ENP0447648	22287	PYE	05/31/2020/GL	Encumbrance Process/120361	;DENTAL f			0.00	0.00	46.97	0.00
Number of Transactions 18									Totals	174.31	479.00	0.00	257.72

	<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>				
	0236	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	ORG0426919	2686		07/01/2019/Load	2019-20 Board-Approved	Original Bu			7,798.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29060	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	714.15
10/25/2019	GL_JOURNAL	PAY0435218	30601	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	976.02
11/04/2019	GL_JOURNAL	SAL0435730	8534	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	688.70
11/04/2019	GL_JOURNAL	SAL0435730	5792	4895080	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-688.70
11/22/2019	GL_BD_JRNL	0000437190	1277		11/22/2019/Transfer	appropriation for Fund 13 Cafe				2,002.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30795	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	967.79
12/19/2019	GL_JOURNAL	0000438705	8534	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	-688.70
12/19/2019	GL_JOURNAL	0000438705	5792	4895080	12/19/2019/Reverse	JV SAL0435730 due to incorrect				0.00	0.00	0.00	688.70
12/20/2019	GL_JOURNAL	0000438781	8347	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	688.70
12/20/2019	GL_JOURNAL	0000438781	5646	4895080	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-688.70
12/30/2019	GL_JOURNAL	PAY0438948	31241	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	952.03
02/05/2020	GL_JOURNAL	PAY0440902	30527	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	991.51
02/26/2020	GL_JOURNAL	PAY0442403	31083	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	274.25
03/31/2020	GL_JOURNAL	PAY0444290	31473	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	332.81
04/28/2020	GL_JOURNAL	PAY0445680	27529	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	588.69
05/27/2020	GL_JOURNAL	PAY0447626	27448	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,175.54
05/27/2020	GL_JOURNAL	ENP0447648	26599	PYE	05/31/2020/GL	Encumbrance Process/120361	;MEDICA f			0.00	0.00	927.80	0.00
Number of Transactions 18									Totals	1,899.41	9,800.00	0.00	6,972.79

	<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>				
	0236	53100	00	3502	8100	0000	13000	7004	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	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	ORG0426919	2687						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				11.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13615	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2196	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00
08/06/2019	GL_JOURNAL	PAY0430725	2716	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17652	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00
09/25/2019	GL_JOURNAL	PAY0433239	34288	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00
10/21/2019	GL_JOURNAL	0000434915	267	July&Aug				10/21/2019/To transfer expenditures for custodians	0.00
10/25/2019	GL_JOURNAL	PAY0435218	36099	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00
11/04/2019	GL_JOURNAL	SAL0435730	6214	4895080				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	8535	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16730	4862564				10/31/2019/Transfer custodial salaries to reverse	0.00
11/04/2019	GL_JOURNAL	SAL0435730	16732	4877449				10/31/2019/Transfer custodial salaries to reverse	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9924	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00
11/12/2019	GL_JOURNAL	SAL0436322	155	Jul				10/31/2019/To transfer salaries as per assignment	0.00
11/12/2019	GL_JOURNAL	SAL0436322	171	Aug				10/31/2019/To transfer salaries as per assignment	0.00
11/22/2019	GL_BD_JRNL	0000437190	1438					11/22/2019/Transfer appropriation for Fund 13 Cafe	4.00
11/26/2019	GL_JOURNAL	PAY0437364	36366	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00
12/02/2019	GL_JOURNAL	PAY0437567	1139	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00
12/19/2019	GL_JOURNAL	0000438705	8535	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	16730	4862564				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	16732	4877449				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/19/2019	GL_JOURNAL	0000438705	6214	4895080				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00
12/20/2019	GL_JOURNAL	0000438781	6062	4895080				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	8348	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	16317	4862564				12/20/2019/Transfer custodial salaries to reverse	0.00
12/20/2019	GL_JOURNAL	0000438781	16319	4877449				12/20/2019/Transfer custodial salaries to reverse	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36926	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00
01/17/2020	GL_JOURNAL	PAY0439984	515	PAYROLL				01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00
02/05/2020	GL_JOURNAL	PAY0440902	36027	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36750	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00
03/31/2020	GL_JOURNAL	PAY0444290	37236	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00
04/28/2020	GL_JOURNAL	PAY0445680	32424	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00
05/06/2020	GL_JOURNAL	PAY0446311	3917	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00
05/27/2020	GL_JOURNAL	PAY0447626	32334	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00
05/27/2020	GL_JOURNAL	ENP0447648	31235	PYE				05/31/2020/GL Encumbrance Process/120361 ;UNEMP fo	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	53100	00	3502	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 35						Totals	4.94	15.00	0.00	1.24	8.82	
<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>				
0236	53100	00	3602	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2688						555.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3708	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	-0.42
08/07/2019	GL_JOURNAL	PWC0430774	3709	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1.15
08/07/2019	GL_JOURNAL	PWC0430774	3710	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	12.69
08/07/2019	GL_JOURNAL	PWC0430774	3711	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	33.74
09/09/2019	GL_JOURNAL	PWC0432315	4565	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	33.74
09/09/2019	GL_JOURNAL	PWC0432315	4566	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.04
10/08/2019	GL_JOURNAL	PWC0434047	6848	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2.93
10/08/2019	GL_JOURNAL	PWC0434047	6849	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	38.24
10/21/2019	GL_JOURNAL	0000434915	268	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	2.53
11/04/2019	GL_JOURNAL	SAL0435730	7259	4895080	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-38.24
11/04/2019	GL_JOURNAL	SAL0435730	16734	4862564	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-33.74
11/04/2019	GL_JOURNAL	SAL0435730	16736	4877449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-33.74
11/04/2019	GL_JOURNAL	SAL0435730	8536	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	114.72
11/07/2019	GL_JOURNAL	PWC0436058	7647	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	-6.69
11/07/2019	GL_JOURNAL	PWC0436058	7648	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	13.27
11/07/2019	GL_JOURNAL	PWC0436058	7649	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	38.24
11/12/2019	GL_JOURNAL	SAL0436322	172	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	1.02
11/12/2019	GL_JOURNAL	SAL0436322	156	Jul	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	3.49
11/22/2019	GL_BD_JRNL	0000437190	1633		11/22/2019/Transfer appropriation for Fund 13 Cafe				177.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	7197	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.91
12/06/2019	GL_JOURNAL	PWC0437881	7198	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	13.81
12/06/2019	GL_JOURNAL	PWC0437881	7199	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	38.24
12/19/2019	GL_JOURNAL	0000438705	7259	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	38.24
12/19/2019	GL_JOURNAL	0000438705	16734	4862564	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	33.74
12/19/2019	GL_JOURNAL	0000438705	16736	4877449	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	33.74
12/19/2019	GL_JOURNAL	0000438705	8536	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-114.72
12/20/2019	GL_JOURNAL	0000438781	8349	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	114.72
12/20/2019	GL_JOURNAL	0000438781	16321	4862564	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-33.74
12/20/2019	GL_JOURNAL	0000438781	16323	4877449	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-33.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	53100	00	3602	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified														
12/20/2019	GL_JOURNAL	0000438781	7091	4895080	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-38.24	
01/08/2020	GL_JOURNAL	PWC0439276	7004	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	38.24	
01/08/2020	GL_JOURNAL	PWC0439276	7005	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	11.99	
02/06/2020	GL_JOURNAL	PWC0441054	7341	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	7342	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	12.44	
02/06/2020	GL_JOURNAL	PWC0441054	7343	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	39.66	
03/09/2020	GL_JOURNAL	PWC0443280	7702	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	12.44	
04/09/2020	GL_JOURNAL	PWC0444791	6289	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	14.64	
05/07/2020	GL_JOURNAL	PWC0446374	4769	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	3.22	
05/07/2020	GL_JOURNAL	PWC0446374	4770	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	7.21	
05/07/2020	GL_JOURNAL	PWC0446374	4771	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	19.38	
05/27/2020	GL_JOURNAL	ENP0447648	35906	PYE	05/31/2020/GL Encumbrance Process/120361 ;WKRCMP f				0.00	0.00	59.04	0.00	0.00	
Number of Transactions 42									Totals	273.81	732.00	0.00	59.04	399.15

<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>					
0236	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	ORG0426919	2689		07/01/2019/Load 2019-20 Board-Approved Original Bu				132.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2569	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	-0.03
08/07/2019	GL_JOURNAL	PRM0430773	2570	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.09
08/07/2019	GL_JOURNAL	PRM0430773	2571	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.95
08/07/2019	GL_JOURNAL	PRM0430773	2572	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	10.29
09/09/2019	GL_JOURNAL	PRM0432314	3075	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	10.29
09/09/2019	GL_JOURNAL	PRM0432314	3076	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.23
10/08/2019	GL_JOURNAL	PRM0434079	3504	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.25
10/08/2019	GL_JOURNAL	PRM0434079	3505	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	13.70
10/21/2019	GL_JOURNAL	0000434915	269	July&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	0.18
11/04/2019	GL_JOURNAL	SAL0435730	7732	4895080	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-13.70
11/04/2019	GL_JOURNAL	SAL0435730	8537	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	37.03
11/04/2019	GL_JOURNAL	SAL0435730	16738	4862564	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-10.29
11/04/2019	GL_JOURNAL	SAL0435730	16740	4877449	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-10.29
11/07/2019	GL_JOURNAL	PRM0436057	3606	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	-0.57
11/07/2019	GL_JOURNAL	PRM0436057	3607	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.12
11/07/2019	GL_JOURNAL	PRM0436057	3608	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	13.70
11/12/2019	GL_JOURNAL	SAL0436322	157	Jul	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	0.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	53100	00	3702	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
11/12/2019	GL_JOURNAL	SAL0436322	173	Aug	10/31/2019/To transfer salaries as per assignment		0.00		0.00	
11/22/2019	GL_BD_JRNL	0000437190	1824		11/22/2019/Transfer appropriation for Fund 13 Cafe		54.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3707	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3708	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3709	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	7732	4895080	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	8537	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	16738	4862564	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/19/2019	GL_JOURNAL	0000438705	16740	4877449	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	8350	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	16325	4862564	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	16327	4877449	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
12/20/2019	GL_JOURNAL	0000438781	7556	4895080	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3564	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3565	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3728	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3729	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3730	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3652	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3718	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3870	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3871	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3872	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40566	PYE	05/31/2020/GL Encumbrance Process/120361 ;RM02 for		0.00		0.00	
Number of Transactions 42						Totals	65.13	186.00	0.00	15.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	53100	00	3995	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	2690		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	38847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	40803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	8538	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/04/2019	GL_JOURNAL	SAL0435730	6646	4895080	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00
11/22/2019	GL_BD_JRNL	0000437190	2014		11/22/2019/Transfer appropriation for Fund 13 Cafe		6.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	41095	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.40	
12/19/2019	GL_JOURNAL	0000438705	8538	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	-2.50	
12/19/2019	GL_JOURNAL	0000438705	6646	4895080	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	0.00	0.00	2.50	
12/20/2019	GL_JOURNAL	0000438781	8351	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2.50	
12/20/2019	GL_JOURNAL	0000438781	6488	4895080	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-2.50	
12/30/2019	GL_JOURNAL	PAY0438948	41707	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.28	
02/05/2020	GL_JOURNAL	PAY0440902	40810	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.40	
02/26/2020	GL_JOURNAL	PAY0442403	41513	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.81	
03/31/2020	GL_JOURNAL	PAY0444290	42022	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	36977	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.73	
05/27/2020	GL_JOURNAL	PAY0447626	36873	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.85	
05/27/2020	GL_JOURNAL	ENP0447648	45011	PYE	05/31/2020/GL	Encumbrance Process/120361	;LIFE for	0.00	0.00	0.00	3.93	
Number of Transactions 18						Totals		15.59	43.00	0.00	3.93	23.48
Number of Transactions 271						Account	Totals 3000s	5,023.84	19,680.00	0.00	1,736.29	12,919.87
Number of Transactions 320						Resource	Totals 53100	14,002.84	50,300.00	0.00	4,206.37	32,090.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	2647		07/01/2019/Load	2020 Preliminary 25% Budget	for ac	46,373.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2647		07/01/2019/Remove	2020 Preliminary 25% Budget	for	-46,373.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	817		07/01/2019/Load	2019-20 Board-Approved	Original Bu	185,493.00	0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421093	1		Harmonium Inc/101767/Porter	PrimeTime Summer		0.00	1,703.76	0.00	0.00	
07/02/2019	REQ_PREENC	REQ421093	1		Harmonium Inc/101767/Porter	PrimeTime Summer		0.00	-1,703.76	0.00	0.00	
07/10/2019	REQ_PREENC	REQ423734	1		Harmonium Inc/101767/Porter	PrimeTime 2019-20		0.00	180,141.24	0.00	0.00	
07/12/2019	PO_POENC	0000341880	1	No REQ.	HARMONIUM/Porter	PrimeTime Program Services (ASES)		0.00	0.00	0.00	9,278.58	
07/12/2019	PO_POENC	0000341880	1	No REQ.	HARMONIUM/Porter	PrimeTime Program Services (ASES)		0.00	0.00	0.00	9,278.58	
07/12/2019	PO_POENC	0000341880	1	No REQ.	HARMONIUM/Porter	PrimeTime Program Services (ASES)		0.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000341880	1	No REQ.	HARMONIUM/Porter	PrimeTime Program Services (ASES)		0.00	0.00	0.00	-9,278.58	
08/01/2019	AP_VOUCHER	01087109	1	P0000341880	HARMONIUM/Porter	PrimeTime Program Servi		0.00	0.00	0.00	9,278.58	
08/01/2019	AP_VOUCHER	01087109	1	P0000341880	HARMONIUM/Porter	PrimeTime Program Servi		0.00	0.00	0.00	-9,278.58	

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



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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				
0236	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/25/2019	PO_POENC	0000357643	28	RREQ423734	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
09/25/2019	PO_POENC	0000357643	28	RREQ423734	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	-180,141.24			
10/10/2019	GL_JOURNAL	0000434371	187	ACR0429285	10/10/2019/Transfer of expenses within			60101	ASES			
								0.00	0.00			
10/11/2019	AP_VOUCHER	01098525	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
10/11/2019	AP_VOUCHER	01098525	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	-13,097.21			
10/11/2019	AP_VOUCHER	01098573	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
10/11/2019	AP_VOUCHER	01098573	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	5,226.27			
10/11/2019	AP_VOUCHER	01098573	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	-5,226.27			
10/22/2019	AP_VOUCHER	01100460	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
10/22/2019	AP_VOUCHER	01100460	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	-15,143.26			
11/22/2019	AP_VOUCHER	01105856	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
11/22/2019	AP_VOUCHER	01105856	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	-17,950.08			
12/19/2019	AP_VOUCHER	01109779	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
12/19/2019	AP_VOUCHER	01109779	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	-11,338.93			
01/27/2020	AP_VOUCHER	01114815	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
01/27/2020	AP_VOUCHER	01114815	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	-13,868.27			
02/27/2020	AP_VOUCHER	01120259	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
02/27/2020	AP_VOUCHER	01120259	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	-20,421.85			
03/26/2020	AP_VOUCHER	01124360	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
03/26/2020	AP_VOUCHER	01124360	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
04/02/2020	GL_BD_JRNL	0000444476	72		04/02/2020/Transfer of appropriations within			60101				
								776.00	0.00			
05/19/2020	AP_VOUCHER	01132005	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
05/19/2020	AP_VOUCHER	01132005	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	-15,421.38			
05/20/2020	AP_VOUCHER	01132441	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	0.00			
05/20/2020	AP_VOUCHER	01132441	1	P0000357643	HARMONIUM/Porter	PrimeTime	2019-20					
								0.00	-14,505.62			
Number of Transactions 36							Totals	6,127.76	186,269.00	0.00	37,070.74	143,070.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	51	2018H0509	07/01/2019/Reversal Accrue			2018-2019	Extended Lear			
								0.00	0.00			
07/23/2019	GL_BD_JRNL	0000429405	51		07/01/2019/To open zero dollar budget/			0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	51	ACR0429285	10/10/2019/Transfer of expenses within			60101	ASES			
								0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
-----										
Number of Transactions	39	Account	Totals	5000s		6,127.76	186,269.00	0.00	37,070.74	143,070.50
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Number of Transactions	39	Resource	Totals	60101		6,127.76	186,269.00	0.00	37,070.74	143,070.50
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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>		
0236	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	87		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	74	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	560.88
02/06/2020	GL_JOURNAL	PAY0441034	123	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	1,194.17
02/26/2020	GL_JOURNAL	PAY0442403	1321	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	633.29
03/06/2020	GL_JOURNAL	PAY0443211	163	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,334.19
03/12/2020	GL_BD_JRNL	0000443653	353		03/12/2020/Transfer of appropriations within 60102		9,882.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1345	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	342.30
04/08/2020	GL_JOURNAL	PAY0444761	155	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	499.46
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Number of Transactions	8		Totals			5,317.71	9,882.00	0.00	0.00	4,564.29
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Number of Transactions	8	Account	Totals	1000s		5,317.71	9,882.00	0.00	0.00	4,564.29
-----										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	88		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2372	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	95.91
02/06/2020	GL_JOURNAL	PAY0441034	3489	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	204.20
02/26/2020	GL_JOURNAL	PAY0442403	9042	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	108.29
03/06/2020	GL_JOURNAL	PAY0443211	3638	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	228.13
03/12/2020	GL_BD_JRNL	0000443653	354		03/12/2020/Transfer of appropriations within 60102		1,690.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	9244	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	58.53
04/08/2020	GL_JOURNAL	PAY0444761	1226	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	85.41
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Number of Transactions	8		Totals			909.53	1,690.00	0.00	0.00	780.47
-----										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	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	89		12/31/2019/Open zero dollar strings/		0.00		0.00	
01/07/2020	GL_JOURNAL	PAY0439222	3629	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5401	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		17.31	
02/26/2020	GL_JOURNAL	PAY0442403	14704	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		9.19	
03/06/2020	GL_JOURNAL	PAY0443211	5556	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		19.36	
03/12/2020	GL_BD_JRNL	0000443653	355		03/12/2020/Transfer of appropriations within 60102	143.00	0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14992	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		4.97	
04/08/2020	GL_JOURNAL	PAY0444761	1810	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		7.25	
Number of Transactions 8						Totals	76.79	143.00	0.00	66.21
<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>		
0236	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	90		12/31/2019/Open zero dollar strings/		0.00		0.00	
01/07/2020	GL_JOURNAL	PAY0439222	5556	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.29	
02/06/2020	GL_JOURNAL	PAY0441034	8188	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.59	
02/26/2020	GL_JOURNAL	PAY0442403	33729	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.31	
03/06/2020	GL_JOURNAL	PAY0443211	8408	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.68	
03/12/2020	GL_BD_JRNL	0000443653	356		03/12/2020/Transfer of appropriations within 60102	5.00	0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	34170	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.16	
04/08/2020	GL_JOURNAL	PAY0444761	2834	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.25	
Number of Transactions 8						Totals	2.72	5.00	0.00	2.28
<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>		
0236	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	82		12/31/2019/Open zero dollar strings/		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	2174	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		13.41	
02/06/2020	GL_JOURNAL	PWC0441054	2175	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		28.54	
03/09/2020	GL_JOURNAL	PWC0443280	2407	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		15.14	
03/09/2020	GL_JOURNAL	PWC0443280	2408	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		31.89	
03/12/2020	GL_BD_JRNL	0000443653	357		03/12/2020/Transfer of appropriations within 60102	236.00	0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1946	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		8.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	60102	00	3601	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
04/09/2020	GL_JOURNAL	PWC0444791	1947	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	11.94
Number of Transactions 8						Totals	126.90	236.00	0.00	109.10
Number of Transactions 32						Account	Totals 3000s	1,115.94	2,074.00	958.06
Number of Transactions 40						Resource	Totals 60102	6,433.65	11,956.00	5,522.35
<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>		
0236	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	3357		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3358		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	413	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	5,077.14
08/27/2019	GL_JOURNAL	PAY0431846	419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	5,077.14
09/25/2019	GL_JOURNAL	PAY0433239	448	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	5,077.14
10/25/2019	GL_JOURNAL	PAY0435218	459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	5,077.14
11/26/2019	GL_JOURNAL	PAY0437364	465	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	5,077.14
12/30/2019	GL_JOURNAL	PAY0438948	462	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	5,077.14
02/05/2020	GL_JOURNAL	PAY0440902	463	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	5,299.10
02/26/2020	GL_JOURNAL	PAY0442403	465	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	5,299.10
03/31/2020	GL_JOURNAL	PAY0444290	462	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	5,115.80
04/28/2020	GL_BD_JRNL	0000445664	1055		04/28/2020/Transfer of appropriations for resource		5,541.00		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	462	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	5,299.10
05/27/2020	GL_JOURNAL	PAY0447626	462	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	5,299.10
05/27/2020	GL_JOURNAL	ENP0447648	556	PYE	05/31/2020/GL Encumbrance Process/108884 ;Salary f		0.00		0.00	5,299.10
Number of Transactions 15						Totals	0.86	62,075.00	0.00	56,775.04
<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>		
0236	61051	00	1162	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr										
09/25/2019	GL_BD_JRNL	0000433264	774		09/25/2019/Open zero dollar strings/		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>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	61051	00	1162	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr											
09/25/2019	GL_JOURNAL	PAY0433239	1499	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	75.92
10/07/2019	GL_JOURNAL	PAY0433982	506	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	75.92
10/25/2019	GL_JOURNAL	PAY0435218	1685	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	75.92
11/26/2019	GL_JOURNAL	PAY0437364	1762	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	151.84
12/30/2019	GL_JOURNAL	PAY0438948	1822	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	151.84
01/07/2020	GL_JOURNAL	PAY0439222	427	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	75.92
02/05/2020	GL_JOURNAL	PAY0440902	1682	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	78.73
02/06/2020	GL_JOURNAL	PAY0441034	617	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	157.47
02/26/2020	GL_JOURNAL	PAY0442403	1804	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	78.73
03/06/2020	GL_JOURNAL	PAY0443211	694	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	78.73
03/31/2020	GL_JOURNAL	PAY0444290	1859	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	157.47
04/28/2020	GL_BD_JRNL	0000445664	1056		04/28/2020/Transfer of appropriations for resource			1,159.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.51 1,159.00 0.00 0.00 1,158.49

Number of Transactions 28 Account Totals 1000s 1.37 63,234.00 0.00 5,299.10 57,933.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	61051	00	2101	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2526		07/01/2019/Load 2019-20	Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2527		07/01/2019/Load 2019-20	Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2528		07/01/2019/Load 2019-20	Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2529		07/01/2019/Load 2019-20	Board-Approved Original Bu	13,342.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2243	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,977.78
08/27/2019	GL_JOURNAL	PAY0431846	2244	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2,559.53
09/06/2019	GL_JOURNAL	PAY0432272	695	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	349.05
09/25/2019	GL_JOURNAL	PAY0433239	3334	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,716.51
10/25/2019	GL_JOURNAL	PAY0435218	3772	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,599.04
11/26/2019	GL_JOURNAL	PAY0437364	3821	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,599.04
12/30/2019	GL_JOURNAL	PAY0438948	3927	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,384.90
02/05/2020	GL_JOURNAL	PAY0440902	3608	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,810.22
02/26/2020	GL_JOURNAL	PAY0442403	3876	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,810.22
03/06/2020	GL_JOURNAL	PAY0443211	1663	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	27.20
03/31/2020	GL_JOURNAL	PAY0444290	3968	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,810.22

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	61051	00	2101	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS											
04/28/2020	GL_BD_JRNL	0000445664	1057								
04/28/2020	GL_JOURNAL	PAY0445680	2829	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		-7,293.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	2795	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	2415	PYE	05/31/2020/GL	Encumbrance Process/127110	;Salary f		0.00	0.00	
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Number of Transactions 19							Totals		157.46	46,075.00	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>			
0236	61051	00	2151	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly											
09/25/2019	GL_BD_JRNL	0000433264	775								
09/25/2019	GL_JOURNAL	PAY0433239	4016	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1501	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4506	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1744	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4510	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	1256	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	4621	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	1129	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	4282	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1699	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4583	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1806	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	4680	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	520	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	
04/28/2020	GL_BD_JRNL	0000445664	1058								
04/28/2020	GL_JOURNAL	PAY0445680	3421	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		4,777.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	497	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	3392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	
							-----		-----		
Number of Transactions 19							Totals		-1,592.92	4,777.00	0.00
							-----		-----		
Number of Transactions 38							Account	Totals 2000s		-1,435.46	50,852.00
							-----		-----		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	61051	00	3101	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2691				07/01/2019/Load 2019-20 Board-Approved Original Bu		10,250.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5151	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	868.19	
08/27/2019	GL_JOURNAL	PAY0431846	6242	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	868.19	
09/25/2019	GL_JOURNAL	PAY0433239	8303	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	868.19	
10/07/2019	GL_JOURNAL	PAY0433982	3247	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	12.98	
10/25/2019	GL_JOURNAL	PAY0435218	9018	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	881.17	
11/26/2019	GL_JOURNAL	PAY0437364	9036	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	894.15	
12/30/2019	GL_JOURNAL	PAY0438948	9214	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	894.15	
01/07/2020	GL_JOURNAL	PAY0439222	2373	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	12.98	
02/05/2020	GL_JOURNAL	PAY0440902	8670	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	919.60	
02/06/2020	GL_JOURNAL	PAY0441034	3490	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	26.93	
02/26/2020	GL_JOURNAL	PAY0442403	9043	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	919.60	
03/06/2020	GL_JOURNAL	PAY0443211	3639	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	13.46	
03/31/2020	GL_JOURNAL	PAY0444290	9245	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	901.73	
04/28/2020	GL_BD_JRNL	0000445664	1059				04/28/2020/Transfer of appropriations for resource		550.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6915	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	906.14	
05/27/2020	GL_JOURNAL	PAY0447626	6865	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	906.14	
05/27/2020	GL_JOURNAL	ENP0447648	6738	PYE			05/31/2020/GL Encumbrance Process/108884 ;STRS for		0.00		0.00	906.15	0.00	
Number of Transactions 18									Totals	0.25	10,800.00	0.00	906.15	9,893.60
<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>						
0236	61051	00	3202	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426919	2692				07/01/2019/Load 2019-20 Board-Approved Original Bu		11,048.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6751	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	390.05	
08/27/2019	GL_JOURNAL	PAY0431846	8459	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	504.78	
09/06/2019	GL_JOURNAL	PAY0432272	2552	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	68.84	
09/25/2019	GL_JOURNAL	PAY0433239	10943	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,127.35	
10/07/2019	GL_JOURNAL	PAY0433982	4069	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	20.44	
10/25/2019	GL_JOURNAL	PAY0435218	11804	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	916.84	
11/07/2019	GL_JOURNAL	PAY0436036	4637	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	19.73	
11/26/2019	GL_JOURNAL	PAY0437364	11876	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	926.95	
12/05/2019	GL_JOURNAL	PAY0437830	3376	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	10.10	
12/30/2019	GL_JOURNAL	PAY0438948	12078	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	707.95	
02/05/2020	GL_JOURNAL	PAY0440902	11473	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	809.61	
<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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	61051	00	3202	1000	0001	12000	0000	2020					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions													
02/06/2020	GL_JOURNAL	PAY0441034	4448	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	134.95	
02/26/2020	GL_JOURNAL	PAY0442403	11898	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	774.89	
03/31/2020	GL_JOURNAL	PAY0444290	12141	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	783.21	
04/28/2020	GL_BD_JRNL	0000445664	1060		04/28/2020/Transfer of appropriations for resource				-1,598.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9417	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	744.82	
05/27/2020	GL_JOURNAL	PAY0447626	9353	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	727.09	
05/27/2020	GL_JOURNAL	ENP0447648	9045	PYE	05/31/2020/GL Encumbrance Process/123856	;PERS_A f			0.00		0.00	751.41	0.00	
Number of Transactions 19									Totals	30.99	9,450.00	0.00	751.41	8,667.60

	<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>					
	0236	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	ORG0426919	2693		07/01/2019/Load 2019-20 Board-Approved Original Bu					820.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8498	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	73.62	
08/27/2019	GL_JOURNAL	PAY0431846	10707	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	73.62	
09/25/2019	GL_JOURNAL	PAY0433239	13586	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	79.46	
10/07/2019	GL_JOURNAL	PAY0433982	4951	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	1.31	
10/25/2019	GL_JOURNAL	PAY0435218	14555	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	76.14	
11/26/2019	GL_JOURNAL	PAY0437364	14648	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	80.65	
12/30/2019	GL_JOURNAL	PAY0438948	14906	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	75.85	
01/07/2020	GL_JOURNAL	PAY0439222	3630	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	1.10	
02/05/2020	GL_JOURNAL	PAY0440902	14197	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	78.02	
02/06/2020	GL_JOURNAL	PAY0441034	5402	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	2.28	
02/26/2020	GL_JOURNAL	PAY0442403	14705	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	78.03	
03/06/2020	GL_JOURNAL	PAY0443211	5557	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	1.14	
03/31/2020	GL_JOURNAL	PAY0444290	14993	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	76.50	
04/28/2020	GL_BD_JRNL	0000445664	1061		04/28/2020/Transfer of appropriations for resource				109.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11846	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	76.88	
05/27/2020	GL_JOURNAL	PAY0447626	11780	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	76.89	
05/27/2020	GL_JOURNAL	ENP0447648	11321	PYE	05/31/2020/GL Encumbrance Process/108884	;FMED for			0.00		0.00	76.83	0.00	
Number of Transactions 18									Totals	0.68	929.00	0.00	76.83	851.49

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	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	ORG0426919	2694							4,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10102	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	151.31	
08/27/2019	GL_JOURNAL	PAY0431846	12979	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	195.82	
09/06/2019	GL_JOURNAL	PAY0432272	3971	PAYROLL	08/31/2019/19-09-10SP					0.00	0.00	0.00	26.72	
09/25/2019	GL_JOURNAL	PAY0433239	16372	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	441.29	
10/07/2019	GL_JOURNAL	PAY0433982	6211	PAYROLL	09/30/2019/19-10-10SP					0.00	0.00	0.00	9.92	
10/25/2019	GL_JOURNAL	PAY0435218	17481	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	359.63	
11/07/2019	GL_JOURNAL	PAY0436036	7040	PAYROLL	10/31/2019/19-11-08SP					0.00	0.00	0.00	15.57	
11/26/2019	GL_JOURNAL	PAY0437364	17615	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	375.31	
12/05/2019	GL_JOURNAL	PAY0437830	5184	PAYROLL	11/30/2019/19-12-10SP					0.00	0.00	0.00	11.85	
12/30/2019	GL_JOURNAL	PAY0438948	17941	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	279.29	
01/07/2020	GL_JOURNAL	PAY0439222	4599	PAYROLL	12/31/2019/20-01-10SP					0.00	0.00	0.00	3.96	
02/05/2020	GL_JOURNAL	PAY0440902	17143	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	325.53	
02/06/2020	GL_JOURNAL	PAY0441034	6809	PAYROLL	01/31/2020/20-02-10SP					0.00	0.00	0.00	60.57	
02/26/2020	GL_JOURNAL	PAY0442403	17713	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	328.81	
03/06/2020	GL_JOURNAL	PAY0443211	6988	PAYROLL	02/29/2020/20-03-10SP					0.00	0.00	0.00	47.30	
03/31/2020	GL_JOURNAL	PAY0444290	18050	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	332.61	
04/08/2020	GL_JOURNAL	PAY0444761	2299	PAYROLL	03/31/2020/20-04-10SP					0.00	0.00	0.00	45.21	
04/28/2020	GL_BD_JRNL	0000445664	1062		04/28/2020/Transfer of appropriations for resource					-198.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14355	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	333.62	
05/06/2020	GL_JOURNAL	PAY0446311	2826	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	32.51	
05/27/2020	GL_JOURNAL	PAY0447626	14289	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	326.74	
05/27/2020	GL_JOURNAL	ENP0447648	13692	PYE	05/31/2020/GL Encumbrance Process/127110 ;OASDI fo					0.00	0.00	291.48	0.00	
Number of Transactions 23									Totals	-109.05	3,886.00	0.00	291.48	3,703.57

<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>					
0236	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	ORG0426919	2695							112.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18928	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	11.22
10/25/2019	GL_JOURNAL	PAY0435218	20114	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	11.22
11/26/2019	GL_JOURNAL	PAY0437364	20268	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	11.22
12/30/2019	GL_JOURNAL	PAY0438948	20615	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	11.22
02/05/2020	GL_JOURNAL	PAY0440902	19806	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	10.56
02/26/2020	GL_JOURNAL	PAY0442403	20357	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	10.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	61051	00	3421	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	20704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	10.56	
04/28/2020	GL_BD_JRNL	0000445664	1063		04/28/2020/Transfer of appropriations for resource		-3.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16771	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	10.56	
05/27/2020	GL_JOURNAL	PAY0447626	16703	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	10.56	
05/27/2020	GL_JOURNAL	ENP0447648	15950	PYE	05/31/2020/GL Encumbrance Process/108884 ;VISION f		0.00	0.00	0.00	
Number of Transactions 12						Totals	0.54	109.00	0.00	97.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	ORG0426919	2696					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20888	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	15.30	
10/25/2019	GL_JOURNAL	PAY0435218	22139	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	15.30	
11/26/2019	GL_JOURNAL	PAY0437364	22293	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22672	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21887	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	14.40	
02/26/2020	GL_JOURNAL	PAY0442403	22435	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	14.40	
03/31/2020	GL_JOURNAL	PAY0444290	22796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	14.40	
04/28/2020	GL_BD_JRNL	0000445664	1064		04/28/2020/Transfer of appropriations for resource		-45.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18860	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	PAY0447626	18787	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	14.40	
05/27/2020	GL_JOURNAL	ENP0447648	18050	PYE	05/31/2020/GL Encumbrance Process/123856 ;VISION f		0.00	0.00	0.00	14.70	0.00	
Number of Transactions 12						Totals	0.90	159.00	0.00	14.70	143.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	ORG0426919	2697					07/01/2019/Load 2019-20 Board-Approved Original Bu	950.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	74.98	
10/25/2019	GL_JOURNAL	PAY0435218	24351	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	74.98	
11/26/2019	GL_JOURNAL	PAY0437364	24526	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	74.98	
12/30/2019	GL_JOURNAL	PAY0438948	24907	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	74.98	
02/05/2020	GL_JOURNAL	PAY0440902	24137	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	74.98	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	61051	00	3441	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
02/26/2020	GL_JOURNAL	PAY0442403	24692	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	74.98	
03/31/2020	GL_JOURNAL	PAY0444290	25053	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	73.66	
04/28/2020	GL_BD_JRNL	0000445664	1065		04/28/2020/Transfer of appropriations for resource				-144.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	21116	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	73.66	
05/27/2020	GL_JOURNAL	PAY0447626	21044	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	73.66	
05/27/2020	GL_JOURNAL	ENP0447648	20282	PYE	05/31/2020/GL Encumbrance Process/108884 ;DENTAL f				0.00		0.00	93.94	0.00	
Number of Transactions 12									Totals	41.20	806.00	0.00	93.94	670.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	61051	00	3451	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2698		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,728.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24980	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	89.52	
10/25/2019	GL_JOURNAL	PAY0435218	26376	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	89.52	
11/26/2019	GL_JOURNAL	PAY0437364	26551	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	110.88	
12/30/2019	GL_JOURNAL	PAY0438948	26963	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	110.88	
02/05/2020	GL_JOURNAL	PAY0440902	26217	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	89.52	
02/26/2020	GL_JOURNAL	PAY0442403	26769	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	89.52	
03/31/2020	GL_JOURNAL	PAY0444290	27144	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	88.32	
04/28/2020	GL_BD_JRNL	0000445664	1066		04/28/2020/Transfer of appropriations for resource				-675.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23204	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	88.32	
05/27/2020	GL_JOURNAL	PAY0447626	23127	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	88.32	
05/27/2020	GL_JOURNAL	ENP0447648	22382	PYE	05/31/2020/GL Encumbrance Process/123856 ;DENTAL f				0.00		0.00	128.10	0.00	
Number of Transactions 12									Totals	80.10	1,053.00	0.00	128.10	844.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	ORG0426919	2699		07/01/2019/Load 2019-20 Board-Approved Original Bu				19,060.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27112	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,240.80
10/25/2019	GL_JOURNAL	PAY0435218	28586	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,240.80
11/26/2019	GL_JOURNAL	PAY0437364	28779	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,240.80
12/30/2019	GL_JOURNAL	PAY0438948	29193	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,240.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	61051	00	3461	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	28460	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,279.74	
02/26/2020	GL_JOURNAL	PAY0442403	29019	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,279.74	
03/31/2020	GL_JOURNAL	PAY0444290	29394	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,279.74	
04/28/2020	GL_BD_JRNL	0000445664	1067		04/28/2020/Transfer of appropriations for resource				-4,690.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25453	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,279.74	
05/27/2020	GL_JOURNAL	PAY0447626	25377	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,279.74	
05/27/2020	GL_JOURNAL	ENP0447648	24606	PYE	05/31/2020/GL Encumbrance Process/108884	;MEDICA f			0.00		0.00	1,855.60	0.00	
Number of Transactions 12									Totals	1,152.50	14,370.00	0.00	1,855.60	11,361.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	ORG0426919	2700		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29058	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,137.00	
10/25/2019	GL_JOURNAL	PAY0435218	30599	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,137.00	
11/26/2019	GL_JOURNAL	PAY0437364	30793	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,500.60	
12/30/2019	GL_JOURNAL	PAY0438948	31239	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,500.60	
02/05/2020	GL_JOURNAL	PAY0440902	30525	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,173.60	
02/26/2020	GL_JOURNAL	PAY0442403	31081	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,173.60	
03/31/2020	GL_JOURNAL	PAY0444290	31471	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,173.60	
04/28/2020	GL_BD_JRNL	0000445664	1068		04/28/2020/Transfer of appropriations for resource				-18,268.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27527	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,173.60	
05/27/2020	GL_JOURNAL	PAY0447626	27446	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,173.60	
05/27/2020	GL_JOURNAL	ENP0447648	26692	PYE	05/31/2020/GL Encumbrance Process/123856	;MEDICA f			0.00		0.00	2,530.35	0.00	
Number of Transactions 12									Totals	2,714.45	16,388.00	0.00	2,530.35	11,143.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	ORG0426919	2701		07/01/2019/Load 2019-20 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12004	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	2.54	
08/27/2019	GL_JOURNAL	PAY0431846	15376	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2.54	
09/25/2019	GL_JOURNAL	PAY0433239	31493	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236														
	Resource 61051 - Child Dev CA SPS Pro CSPP				Account 3501 - Unemployment Insurance Certif									
10/07/2019	GL_JOURNAL	PAY0433982	7519	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	33165	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.58	
11/26/2019	GL_JOURNAL	PAY0437364	33390	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.61	
12/30/2019	GL_JOURNAL	PAY0438948	33882	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.62	
01/07/2020	GL_JOURNAL	PAY0439222	5557	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	33071	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.69	
02/06/2020	GL_JOURNAL	PAY0441034	8189	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.08	
02/26/2020	GL_JOURNAL	PAY0442403	33730	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.69	
03/06/2020	GL_JOURNAL	PAY0443211	8409	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	PAY0444290	34171	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.64	
04/28/2020	GL_BD_JRNL	0000445664	1069		04/28/2020/Transfer of appropriations for resource				4.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29900	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.65	
05/27/2020	GL_JOURNAL	PAY0447626	29809	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2.65	
05/27/2020	GL_JOURNAL	ENP0447648	28958	PYE	05/31/2020/GL Encumbrance Process/108884 ;UNEMP fo				0.00	0.00	0.00	2.65	0.00	
Number of Transactions 18									Totals	0.37	32.00	0.00	2.65	28.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	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	ORG0426919	2702						28.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13613	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.99
08/27/2019	GL_JOURNAL	PAY0431846	17650	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1.29
09/06/2019	GL_JOURNAL	PAY0432272	5694	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	34286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.90
10/07/2019	GL_JOURNAL	PAY0433982	8774	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.09
10/25/2019	GL_JOURNAL	PAY0435218	36097	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2.36
11/07/2019	GL_JOURNAL	PAY0436036	9922	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.10
11/26/2019	GL_JOURNAL	PAY0437364	36364	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.47
12/05/2019	GL_JOURNAL	PAY0437830	7397	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	36924	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.86
01/07/2020	GL_JOURNAL	PAY0439222	6524	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	36025	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.13
02/06/2020	GL_JOURNAL	PAY0441034	9588	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.41
02/26/2020	GL_JOURNAL	PAY0442403	36748	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.15
03/06/2020	GL_JOURNAL	PAY0443211	9836	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.32

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	61051	00	3502	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd														
03/31/2020	GL_JOURNAL	PAY0444290	37234	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.19	
04/08/2020	GL_JOURNAL	PAY0444761	3321	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.30	
04/28/2020	GL_BD_JRNL	0000445664	1070		04/28/2020/Transfer of appropriations for resource				-2.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32422	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.19	
05/06/2020	GL_JOURNAL	PAY0446311	3915	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	PAY0447626	32332	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	ENP0447648	31335	PYE	05/31/2020/GL Encumbrance Process/127110	;UNEMP fo			0.00	0.00	0.00	1.91	0.00	
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Number of Transactions 23									Totals	-0.30	26.00	0.00	1.91	24.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	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	ORG0426919	2703		07/01/2019/Load 2019-20	Board-Approved	Original Bu		1,352.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1162	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr		0.00	0.00	0.00	0.00	121.34	
09/09/2019	GL_JOURNAL	PWC0432315	1236	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa		0.00	0.00	0.00	0.00	121.34	
10/08/2019	GL_JOURNAL	PWC0434047	2077	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	1.81	
10/08/2019	GL_JOURNAL	PWC0434047	2078	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	1.81	
10/08/2019	GL_JOURNAL	PWC0434047	2079	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19			0.00	0.00	0.00	0.00	121.34	
11/07/2019	GL_JOURNAL	PWC0436058	2343	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	1.81	
11/07/2019	GL_JOURNAL	PWC0436058	2344	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19	P		0.00	0.00	0.00	0.00	121.34	
12/06/2019	GL_JOURNAL	PWC0437881	2144	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	3.63	
12/06/2019	GL_JOURNAL	PWC0437881	2145	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19			0.00	0.00	0.00	0.00	121.34	
01/08/2020	GL_JOURNAL	PWC0439276	2175	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	1.81	
01/08/2020	GL_JOURNAL	PWC0439276	2176	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	121.34	
01/08/2020	GL_JOURNAL	PWC0439276	2177	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19			0.00	0.00	0.00	0.00	3.63	
02/06/2020	GL_JOURNAL	PWC0441054	2176	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P		0.00	0.00	0.00	0.00	1.88	
02/06/2020	GL_JOURNAL	PWC0441054	2177	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P		0.00	0.00	0.00	0.00	3.76	
02/06/2020	GL_JOURNAL	PWC0441054	2178	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20	P		0.00	0.00	0.00	0.00	126.65	
03/09/2020	GL_JOURNAL	PWC0443280	2409	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	1.88	
03/09/2020	GL_JOURNAL	PWC0443280	2410	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	1.88	
03/09/2020	GL_JOURNAL	PWC0443280	2411	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20			0.00	0.00	0.00	0.00	126.65	
04/09/2020	GL_JOURNAL	PWC0444791	1948	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20	Pay		0.00	0.00	0.00	0.00	3.76	
04/09/2020	GL_JOURNAL	PWC0444791	1949	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20	Pay		0.00	0.00	0.00	0.00	122.27	
04/28/2020	GL_BD_JRNL	0000445664	1071		04/28/2020/Transfer of appropriations for resource				160.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1387	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20	Pay		0.00	0.00	0.00	0.00	126.65	

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	61051	00	3601	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										
05/27/2020	GL_JOURNAL	ENP0447648	33629	PYE	05/31/2020/GL Encumbrance Process/108884 ;WKRCMP f		0.00	0.00	126.65	0.00
Number of Transactions 24						Totals	127.43	1,512.00	0.00	1,257.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	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	ORG0426919	2704					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3712	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	47.27	
09/09/2019	GL_JOURNAL	PWC0432315	4567	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	8.34	
09/09/2019	GL_JOURNAL	PWC0432315	4568	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	61.17	
10/08/2019	GL_JOURNAL	PWC0434047	6850	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PWC0434047	6851	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	3.71	
10/08/2019	GL_JOURNAL	PWC0434047	6852	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	136.62	
11/07/2019	GL_JOURNAL	PWC0436058	7650	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	2.43	
11/07/2019	GL_JOURNAL	PWC0436058	7651	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	4.87	
11/07/2019	GL_JOURNAL	PWC0436058	7652	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	109.92	
12/06/2019	GL_JOURNAL	PWC0437881	7200	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	3.70	
12/06/2019	GL_JOURNAL	PWC0437881	7201	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	7.33	
12/06/2019	GL_JOURNAL	PWC0437881	7202	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	109.92	
01/08/2020	GL_JOURNAL	PWC0439276	7006	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	80.90	
01/08/2020	GL_JOURNAL	PWC0439276	7007	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	7.34	
01/08/2020	GL_JOURNAL	PWC0439276	7008	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	1.24	
02/06/2020	GL_JOURNAL	PWC0441054	7344	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	10.63	
02/06/2020	GL_JOURNAL	PWC0441054	7345	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	18.92	
02/06/2020	GL_JOURNAL	PWC0441054	7346	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	91.06	
03/09/2020	GL_JOURNAL	PWC0443280	7703	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.65	
03/09/2020	GL_JOURNAL	PWC0443280	7704	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	11.66	
03/09/2020	GL_JOURNAL	PWC0443280	7705	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	14.12	
03/09/2020	GL_JOURNAL	PWC0443280	7706	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	91.06	
04/09/2020	GL_JOURNAL	PWC0444791	6290	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	12.84	
04/09/2020	GL_JOURNAL	PWC0444791	6291	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	14.12	
04/09/2020	GL_JOURNAL	PWC0444791	6292	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	91.06	
04/28/2020	GL_BD_JRNL	0000445664	1072		04/28/2020/Transfer of appropriations for resource		-60.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4772	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	10.15	
05/07/2020	GL_JOURNAL	PWC0446374	4773	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	13.96	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	61051	00	3602	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified						
05/07/2020	GL_JOURNAL	PWC0446374	4774	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00		0.00	90.26	
05/27/2020	GL_JOURNAL	ENP0447648	36006	PYE	05/31/2020/GL Encumbrance Process/127110 ;WKRCMP f				0.00		0.00		91.06	0.00	
Number of Transactions 31										Totals	68.45	1,216.00	0.00	91.06	1,056.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	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	ORG0426919	2705		07/01/2019/Load 2019-20 Board-Approved Original Bu				422.00		0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	879	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00		0.00	37.88	
09/09/2019	GL_JOURNAL	PRM0432314	910	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00		0.00	37.88	
10/08/2019	GL_JOURNAL	PRM0434079	1051	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	39.55	
11/07/2019	GL_JOURNAL	PRM0436057	1073	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00		0.00	39.55	
12/06/2019	GL_JOURNAL	PRM0437879	1065	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	39.55	
01/08/2020	GL_JOURNAL	PRM0439275	1057	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	39.55	
02/06/2020	GL_JOURNAL	PRM0441051	1109	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00		0.00	41.28	
03/09/2020	GL_JOURNAL	PRM0443271	1082	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00		0.00	41.28	
04/09/2020	GL_JOURNAL	PRM0444790	1131	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00		0.00	39.85	
04/28/2020	GL_BD_JRNL	0000445664	1073		04/28/2020/Transfer of appropriations for resource				59.00		0.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	1097	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00		0.00	41.28	
05/27/2020	GL_JOURNAL	ENP0447648	38300	PYE	05/31/2020/GL Encumbrance Process/108884 ;RM01 for				0.00		0.00		41.28	0.00	
Number of Transactions 13										Totals	42.07	481.00	0.00	41.28	397.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	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	ORG0426919	2706		07/01/2019/Load 2019-20 Board-Approved Original Bu				124.00		0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2573	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00		0.00	4.55	
09/09/2019	GL_JOURNAL	PRM0432314	3077	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00		0.00	5.89	
09/09/2019	GL_JOURNAL	PRM0432314	3078	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00		0.00	0.80	
10/08/2019	GL_JOURNAL	PRM0434079	3506	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	14.52	
11/07/2019	GL_JOURNAL	PRM0436057	3609	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00		0.00	11.68	
12/06/2019	GL_JOURNAL	PRM0437879	3710	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	11.68	
01/08/2020	GL_JOURNAL	PRM0439275	3566	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	8.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	61051	00	3702	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class										
02/06/2020	GL_JOURNAL	PRM0441051	3731	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	9.68
03/09/2020	GL_JOURNAL	PRM0443271	3653	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.07
03/09/2020	GL_JOURNAL	PRM0443271	3654	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	9.68
04/09/2020	GL_JOURNAL	PRM0444790	3719	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	9.68
04/28/2020	GL_BD_JRNL	0000445664	1074		04/28/2020/Transfer of appropriations for resource		-8.00		0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	3873	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	9.59
05/27/2020	GL_JOURNAL	ENP0447648	40666	PYE	05/31/2020/GL Encumbrance Process/127110 ;RM05 for		0.00		0.00	9.67

Number of Transactions 15 Totals 9.91 116.00 0.00 9.67 96.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	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	ORG0426919	2707		07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36860	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	7.92
10/25/2019	GL_JOURNAL	PAY0435218	38745	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	7.92
11/26/2019	GL_JOURNAL	PAY0437364	39035	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	7.92
12/30/2019	GL_JOURNAL	PAY0438948	39613	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	7.92
02/05/2020	GL_JOURNAL	PAY0440902	38705	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	8.27
02/26/2020	GL_JOURNAL	PAY0442403	39408	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	8.27
03/31/2020	GL_JOURNAL	PAY0444290	39902	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	8.27
04/28/2020	GL_BD_JRNL	0000445664	1075		04/28/2020/Transfer of appropriations for resource		-8.00		0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	34855	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	8.27
05/27/2020	GL_JOURNAL	PAY0447626	34757	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	8.27
05/27/2020	GL_JOURNAL	ENP0447648	42949	PYE	05/31/2020/GL Encumbrance Process/108884 ;LIFE for		0.00		0.00	8.42

Number of Transactions 12 Totals 0.55 82.00 0.00 8.42 73.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	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	ORG0426919	2708		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	4.80
10/25/2019	GL_JOURNAL	PAY0435218	40801	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	4.87
11/26/2019	GL_JOURNAL	PAY0437364	41093	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	6.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0236	61051	00	3995	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd															
12/30/2019	GL_JOURNAL	PAY0438948	41705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	6.31		
02/05/2020	GL_JOURNAL	PAY0440902	40808	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.06		
02/26/2020	GL_JOURNAL	PAY0442403	41511	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5.06		
03/31/2020	GL_JOURNAL	PAY0444290	42020	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5.06		
04/28/2020	GL_BD_JRNL	0000445664	1076		04/28/2020/Transfer of appropriations for resource				-28.00		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36975	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	5.06		
05/27/2020	GL_JOURNAL	PAY0447626	36871	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	5.06		
05/27/2020	GL_JOURNAL	ENP0447648	45108	PYE	05/31/2020/GL Encumbrance Process/123856 ;LIFE for				0.00		0.00	6.06	0.00		
Number of Transactions 12									Totals	2.35	56.00	0.00	6.06	47.59	
Number of Transactions 298									Account	Totals 3000s	4,163.39	61,471.00	0.00	6,947.04	50,360.57
0236	61051	00	4301	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
10/17/2019	GL_BD_JRNL	0000434747	17		10/17/2019/Transfer of appropriations for resource				912.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	912.00	912.00	0.00	0.00	0.00	
0236	61051	00	4302	8100	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies															
10/17/2019	GL_BD_JRNL	0000434747	20		10/17/2019/Transfer of appropriations for resource				576.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	576.00	576.00	0.00	0.00	0.00	
0236	61051	00	4491	1000	0001	12000	0000	2020							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized															
10/17/2019	GL_BD_JRNL	0000434747	18		10/17/2019/Transfer of appropriations for resource				480.00		0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	61051	00	4491	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized														
Number of Transactions 1									Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	1,968.00	1,968.00	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>						
	0236	61051	00	5733	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper														
10/17/2019	GL_BD_JRNL	0000434747	28		10/17/2019/Transfer of appropriations for resource					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	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	250		07/01/2019/Open zero budget line item for stock it					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0236	61051	00	5783	1000	0001	12000	0000	2020						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper														
10/17/2019	GL_BD_JRNL	0000434747	19		10/17/2019/Transfer of appropriations for resource					144.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	144.00	144.00	0.00	0.00	0.00
Number of Transactions 370									Resource	Totals 61051	4,841.30	177,669.00	0.00	16,056.36	156,771.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	65000	00	4301	1110	5750	01000	4216	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
09/04/2019	GL_BD_JRNL	0000432135	164		09/04/2019/Transferring appropriations in Special			300.00	0.00	0.00
Number of Transactions 1							Totals	300.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	2855		07/01/2019/Load 2020 Preliminary 25% Budget for ac			175.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2855		07/01/2019/Remove 2020 Preliminary 25% Budget for			-175.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	818		07/01/2019/Load 2019-20 Board-Approved Original Bu			700.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432135	165		09/04/2019/Transferring appropriations in Special			-400.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	1		Staples Contract & Commercial Inc/137961/Ashley Ma			0.00	-23.79	0.00
09/18/2019	REQ_PREENC	REQ429016	1		Staples Contract & Commercial Inc/137961/Ashley Ma			0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	1		Staples Contract & Commercial Inc/137961/Ashley Ma			0.00	23.79	0.00
09/18/2019	REQ_PREENC	REQ429016	1		Staples Contract & Commercial Inc/137961/Ashley Ma			0.00	23.79	0.00
09/18/2019	REQ_PREENC	REQ429016	2		Staples Contract & Commercial Inc/137961/Melissa &			0.00	-23.69	0.00
09/18/2019	REQ_PREENC	REQ429016	2		Staples Contract & Commercial Inc/137961/Melissa &			0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	2		Staples Contract & Commercial Inc/137961/Melissa &			0.00	23.69	0.00
09/18/2019	REQ_PREENC	REQ429016	2		Staples Contract & Commercial Inc/137961/Melissa &			0.00	23.69	0.00
09/18/2019	REQ_PREENC	REQ429016	3		Staples Contract & Commercial Inc/137961/Charles L			0.00	-37.29	0.00
09/18/2019	REQ_PREENC	REQ429016	3		Staples Contract & Commercial Inc/137961/Charles L			0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	3		Staples Contract & Commercial Inc/137961/Charles L			0.00	37.29	0.00
09/18/2019	REQ_PREENC	REQ429016	3		Staples Contract & Commercial Inc/137961/Charles L			0.00	37.29	0.00
09/18/2019	REQ_PREENC	REQ429016	4		Staples Contract & Commercial Inc/137961/Velcro 0.			0.00	-43.99	0.00
09/18/2019	REQ_PREENC	REQ429016	4		Staples Contract & Commercial Inc/137961/Velcro 0.			0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	4		Staples Contract & Commercial Inc/137961/Velcro 0.			0.00	43.99	0.00
09/18/2019	REQ_PREENC	REQ429016	4		Staples Contract & Commercial Inc/137961/Velcro 0.			0.00	43.99	0.00
09/18/2019	REQ_PREENC	REQ429016	5		Staples Contract & Commercial Inc/137961/Play-Doh			0.00	-8.99	0.00
09/18/2019	REQ_PREENC	REQ429016	5		Staples Contract & Commercial Inc/137961/Play-Doh			0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	5		Staples Contract & Commercial Inc/137961/Play-Doh			0.00	8.99	0.00
09/18/2019	REQ_PREENC	REQ429016	5		Staples Contract & Commercial Inc/137961/Play-Doh			0.00	8.99	0.00
09/18/2019	REQ_PREENC	REQ429016	6		Staples Contract & Commercial Inc/137961/Expo Dry			0.00	-7.49	0.00
09/18/2019	REQ_PREENC	REQ429016	6		Staples Contract & Commercial Inc/137961/Expo Dry			0.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429016	6		Staples Contract & Commercial Inc/137961/Expo Dry			0.00	7.49	0.00
09/18/2019	REQ_PREENC	REQ429016	6		Staples Contract & Commercial Inc/137961/Expo Dry			0.00	7.49	0.00
09/18/2019	REQ_PREENC	REQ429016	7		Staples Contract & Commercial Inc/137961/Expo Dry			0.00	-2.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/18/2019	REQ_PREENC	REQ429016	7		Staples Contract & Commercial Inc/137961/Expo Dry				0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	7		Staples Contract & Commercial Inc/137961/Expo Dry				0.00	2.58	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	7		Staples Contract & Commercial Inc/137961/Expo Dry				0.00	2.58	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	8		Staples Contract & Commercial Inc/137961/Elmer's S				0.00	-5.69	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	8		Staples Contract & Commercial Inc/137961/Elmer's S				0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	8		Staples Contract & Commercial Inc/137961/Elmer's S				0.00	5.69	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	8		Staples Contract & Commercial Inc/137961/Elmer's S				0.00	5.69	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	9		Staples Contract & Commercial Inc/137961/Expo Low				0.00	-8.26	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	9		Staples Contract & Commercial Inc/137961/Expo Low				0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	9		Staples Contract & Commercial Inc/137961/Expo Low				0.00	8.26	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	9		Staples Contract & Commercial Inc/137961/Expo Low				0.00	8.26	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	10		Staples Contract & Commercial Inc/137961/TRU RED 7				0.00	-4.99	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	10		Staples Contract & Commercial Inc/137961/TRU RED 7				0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	10		Staples Contract & Commercial Inc/137961/TRU RED 7				0.00	4.99	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	10		Staples Contract & Commercial Inc/137961/TRU RED 7				0.00	4.99	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	11		Staples Contract & Commercial Inc/137961/Crayola 8				0.00	-26.99	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	11		Staples Contract & Commercial Inc/137961/Crayola 8				0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	11		Staples Contract & Commercial Inc/137961/Crayola 8				0.00	26.99	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	11		Staples Contract & Commercial Inc/137961/Crayola 8				0.00	26.99	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	12		Staples Contract & Commercial Inc/137961/Do-A-Dot				0.00	-21.99	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	12		Staples Contract & Commercial Inc/137961/Do-A-Dot				0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	12		Staples Contract & Commercial Inc/137961/Do-A-Dot				0.00	21.99	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	12		Staples Contract & Commercial Inc/137961/Do-A-Dot				0.00	21.99	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	13		Staples Contract & Commercial Inc/137961/Staples H				0.00	-8.36	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	13		Staples Contract & Commercial Inc/137961/Staples H				0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	13		Staples Contract & Commercial Inc/137961/Staples H				0.00	8.36	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	13		Staples Contract & Commercial Inc/137961/Staples H				0.00	8.36	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	14		Staples Contract & Commercial Inc/137961/Staples S				0.00	5.18	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	14		Staples Contract & Commercial Inc/137961/Staples S				0.00	5.18	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	14		Staples Contract & Commercial Inc/137961/Staples S				0.00	0.00	0.00	0.00	
09/18/2019	REQ_PREENC	REQ429016	14		Staples Contract & Commercial Inc/137961/Staples S				0.00	-5.18	0.00	0.00	
09/23/2019	PO_POENC	0000357462	1	RREQ429016	STAPLES DC-001/Ashley Math Die Cut Magnet Shapes 5				0.00	0.00	0.00	0.00	
09/23/2019	PO_POENC	0000357462	1	RREQ429016	STAPLES DC-001/Ashley Math Die Cut Magnet Shapes 5				0.00	0.00	25.63	0.00	
09/23/2019	PO_POENC	0000357462	1	RREQ429016	STAPLES DC-001/Ashley Math Die Cut Magnet Shapes 5				0.00	0.00	25.63	0.00	
09/23/2019	PO_POENC	0000357462	1	RREQ429016	STAPLES DC-001/Ashley Math Die Cut Magnet Shapes 5				0.00	-23.79	0.00	0.00	
09/23/2019	PO_POENC	0000357462	1	RREQ429016	STAPLES DC-001/Ashley Math Die Cut Magnet Shapes 5				0.00	0.00	-25.63	0.00	
09/23/2019	PO_POENC	0000357462	2	RREQ429016	STAPLES DC-001/Melissa & Doug Magnetic Letters & N				0.00	-23.69	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
09/23/2019	PO_POENC	0000357462	2	RREQ429016	STAPLES DC-001/Melissa & Doug Magnetic Letters & N		0.00	0.00	-25.53	0.00
09/23/2019	PO_POENC	0000357462	2	RREQ429016	STAPLES DC-001/Melissa & Doug Magnetic Letters & N		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	2	RREQ429016	STAPLES DC-001/Melissa & Doug Magnetic Letters & N		0.00	0.00	25.53	0.00
09/23/2019	PO_POENC	0000357462	2	RREQ429016	STAPLES DC-001/Melissa & Doug Magnetic Letters & N		0.00	0.00	25.53	0.00
09/23/2019	PO_POENC	0000357462	3	RREQ429016	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00	0.00	-40.18	0.00
09/23/2019	PO_POENC	0000357462	3	RREQ429016	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	3	RREQ429016	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00	0.00	40.18	0.00
09/23/2019	PO_POENC	0000357462	3	RREQ429016	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00	0.00	40.18	0.00
09/23/2019	PO_POENC	0000357462	3	RREQ429016	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00	-37.29	0.00	0.00
09/23/2019	PO_POENC	0000357462	4	RREQ429016	STAPLES DC-001/Velcro 0.75" Sticky Back Hook & Loo		0.00	-43.99	0.00	0.00
09/23/2019	PO_POENC	0000357462	4	RREQ429016	STAPLES DC-001/Velcro 0.75" Sticky Back Hook & Loo		0.00	0.00	-47.40	0.00
09/23/2019	PO_POENC	0000357462	4	RREQ429016	STAPLES DC-001/Velcro 0.75" Sticky Back Hook & Loo		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	4	RREQ429016	STAPLES DC-001/Velcro 0.75" Sticky Back Hook & Loo		0.00	0.00	47.40	0.00
09/23/2019	PO_POENC	0000357462	4	RREQ429016	STAPLES DC-001/Velcro 0.75" Sticky Back Hook & Loo		0.00	0.00	47.40	0.00
09/23/2019	PO_POENC	0000357462	5	RREQ429016	STAPLES DC-001/Play-Doh Rainbow Starter Pack 8 Can		0.00	-8.99	0.00	0.00
09/23/2019	PO_POENC	0000357462	5	RREQ429016	STAPLES DC-001/Play-Doh Rainbow Starter Pack 8 Can		0.00	0.00	-9.69	0.00
09/23/2019	PO_POENC	0000357462	5	RREQ429016	STAPLES DC-001/Play-Doh Rainbow Starter Pack 8 Can		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	5	RREQ429016	STAPLES DC-001/Play-Doh Rainbow Starter Pack 8 Can		0.00	0.00	9.69	0.00
09/23/2019	PO_POENC	0000357462	5	RREQ429016	STAPLES DC-001/Play-Doh Rainbow Starter Pack 8 Can		0.00	0.00	9.69	0.00
09/23/2019	PO_POENC	0000357462	6	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-8.07	0.00
09/23/2019	PO_POENC	0000357462	6	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	6	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	8.07	0.00
09/23/2019	PO_POENC	0000357462	6	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	8.07	0.00
09/23/2019	PO_POENC	0000357462	6	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-7.49	0.00	0.00
09/23/2019	PO_POENC	0000357462	7	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	-2.58	0.00	0.00
09/23/2019	PO_POENC	0000357462	7	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	-2.78	0.00
09/23/2019	PO_POENC	0000357462	7	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	7	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	2.78	0.00
09/23/2019	PO_POENC	0000357462	7	RREQ429016	STAPLES DC-001/Expo Dry Erase Markers Fine Point A		0.00	0.00	2.78	0.00
09/23/2019	PO_POENC	0000357462	8	RREQ429016	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	-5.69	0.00	0.00
09/23/2019	PO_POENC	0000357462	8	RREQ429016	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	0.00	-6.13	0.00
09/23/2019	PO_POENC	0000357462	8	RREQ429016	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	8	RREQ429016	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	0.00	6.13	0.00
09/23/2019	PO_POENC	0000357462	8	RREQ429016	STAPLES DC-001/Elmer's School Permanent Glue Stick		0.00	0.00	6.13	0.00
09/23/2019	PO_POENC	0000357462	9	RREQ429016	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-8.26	0.00	0.00
09/23/2019	PO_POENC	0000357462	9	RREQ429016	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-8.90	0.00
09/23/2019	PO_POENC	0000357462	9	RREQ429016	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
09/23/2019	PO_POENC	0000357462	9	RREQ429016	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		8.90	0.00
09/23/2019	PO_POENC	0000357462	9	RREQ429016	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		8.90	0.00
09/23/2019	PO_POENC	0000357462	10	RREQ429016	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	-4.99	0.00	0.00
09/23/2019	PO_POENC	0000357462	10	RREQ429016	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	0.00	-5.38	0.00
09/23/2019	PO_POENC	0000357462	10	RREQ429016	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	10	RREQ429016	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	0.00	5.38	0.00
09/23/2019	PO_POENC	0000357462	10	RREQ429016	STAPLES DC-001/TRU RED 7" Kids Pointed Tip Stainle		0.00	0.00	5.38	0.00
09/23/2019	PO_POENC	0000357462	11	RREQ429016	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pegga		0.00	-26.99	0.00	0.00
09/23/2019	PO_POENC	0000357462	11	RREQ429016	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pegga		0.00	0.00	-29.08	0.00
09/23/2019	PO_POENC	0000357462	11	RREQ429016	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pegga		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	11	RREQ429016	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pegga		0.00	0.00	29.08	0.00
09/23/2019	PO_POENC	0000357462	11	RREQ429016	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons Pegga		0.00	0.00	29.08	0.00
09/23/2019	PO_POENC	0000357462	12	RREQ429016	STAPLES DC-001/Do-A-Dot Art Washable Art Marker Sp		0.00	-21.99	0.00	0.00
09/23/2019	PO_POENC	0000357462	12	RREQ429016	STAPLES DC-001/Do-A-Dot Art Washable Art Marker Sp		0.00	0.00	-23.69	0.00
09/23/2019	PO_POENC	0000357462	12	RREQ429016	STAPLES DC-001/Do-A-Dot Art Washable Art Marker Sp		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	12	RREQ429016	STAPLES DC-001/Do-A-Dot Art Washable Art Marker Sp		0.00	0.00	23.69	0.00
09/23/2019	PO_POENC	0000357462	12	RREQ429016	STAPLES DC-001/Do-A-Dot Art Washable Art Marker Sp		0.00	0.00	23.69	0.00
09/23/2019	PO_POENC	0000357462	13	RREQ429016	STAPLES DC-001/Staples Heavyweight File Folders 3		0.00	0.00	-9.01	0.00
09/23/2019	PO_POENC	0000357462	13	RREQ429016	STAPLES DC-001/Staples Heavyweight File Folders 3		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	13	RREQ429016	STAPLES DC-001/Staples Heavyweight File Folders 3		0.00	0.00	9.01	0.00
09/23/2019	PO_POENC	0000357462	13	RREQ429016	STAPLES DC-001/Staples Heavyweight File Folders 3		0.00	0.00	9.01	0.00
09/23/2019	PO_POENC	0000357462	13	RREQ429016	STAPLES DC-001/Staples Heavyweight File Folders 3		0.00	-8.36	0.00	0.00
09/23/2019	PO_POENC	0000357462	14	RREQ429016	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	5.58	0.00
09/23/2019	PO_POENC	0000357462	14	RREQ429016	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	-5.58	0.00
09/23/2019	PO_POENC	0000357462	14	RREQ429016	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	0.00	0.00
09/23/2019	PO_POENC	0000357462	14	RREQ429016	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	5.58	0.00
09/23/2019	PO_POENC	0000357462	14	RREQ429016	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-5.18	0.00	0.00
09/26/2019	AP_VOUCHER	01095783	6	P0000357462	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-8.07	0.00
09/26/2019	AP_VOUCHER	01095783	6	P0000357462	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	8.07
09/26/2019	AP_VOUCHER	01095783	7	P0000357462	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-2.78	0.00
09/26/2019	AP_VOUCHER	01095783	7	P0000357462	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	2.78
09/26/2019	AP_VOUCHER	01095783	8	P0000357462	STAPLES DC-001/Elmer's School Permanent Glue		0.00	0.00	-6.13	0.00
09/26/2019	AP_VOUCHER	01095783	8	P0000357462	STAPLES DC-001/Elmer's School Permanent Glue		0.00	0.00	0.00	6.13
09/26/2019	AP_VOUCHER	01095783	9	P0000357462	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-8.90	0.00
09/26/2019	AP_VOUCHER	01095783	9	P0000357462	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	8.90
09/26/2019	AP_VOUCHER	01095783	10	P0000357462	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St		0.00	0.00	-5.38	0.00
09/26/2019	AP_VOUCHER	01095783	10	P0000357462	STAPLES DC-001/TRU RED 7" Kids Pointed Tip St		0.00	0.00	0.00	5.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/26/2019	AP_VOUCHER	01095783	13	P0000357462	STAPLES DC-001/Staples Heavyweight File Folde		0.00	0.00	9.01				
09/26/2019	AP_VOUCHER	01095783	13	P0000357462	STAPLES DC-001/Staples Heavyweight File Folde		0.00	0.00	0.00				
09/26/2019	AP_VOUCHER	01095783	14	P0000357462	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	5.58				
09/26/2019	AP_VOUCHER	01095783	14	P0000357462	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	0.00				
09/28/2019	AP_VOUCHER	01096264	2	P0000357462	STAPLES DC-001/Melissa & Doug Magnetic Letter		0.00	0.00	25.53				
09/28/2019	AP_VOUCHER	01096264	2	P0000357462	STAPLES DC-001/Melissa & Doug Magnetic Letter		0.00	0.00	0.00				
10/05/2019	AP_VOUCHER	01097393	1	P0000357462	STAPLES DC-001/Ashley Math Die Cut Magnet Sh		0.00	0.00	25.63				
10/05/2019	AP_VOUCHER	01097393	1	P0000357462	STAPLES DC-001/Ashley Math Die Cut Magnet Sh		0.00	0.00	0.00				
10/05/2019	AP_VOUCHER	01097396	3	P0000357462	STAPLES DC-001/Charles Leonard Lap Board Clas		0.00	0.00	40.18				
10/05/2019	AP_VOUCHER	01097396	3	P0000357462	STAPLES DC-001/Charles Leonard Lap Board Clas		0.00	0.00	0.00				
10/05/2019	AP_VOUCHER	01097397	11	P0000357462	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons		0.00	0.00	29.08				
10/05/2019	AP_VOUCHER	01097397	11	P0000357462	STAPLES DC-001/Crayola 8 Piece Jumbo Crayons		0.00	0.00	0.00				
10/05/2019	AP_VOUCHER	01097402	5	P0000357462	STAPLES DC-001/Play-Doh Rainbow Starter Pack		0.00	0.00	9.69				
10/05/2019	AP_VOUCHER	01097402	5	P0000357462	STAPLES DC-001/Play-Doh Rainbow Starter Pack		0.00	0.00	0.00				
10/05/2019	AP_VOUCHER	01097404	4	P0000357462	STAPLES DC-001/Velcro 0.75" Sticky Back Hook		0.00	0.00	0.00				
10/05/2019	AP_VOUCHER	01097404	4	P0000357462	STAPLES DC-001/Velcro 0.75" Sticky Back Hook		0.00	0.00	47.40				
10/05/2019	AP_VOUCHER	01097405	12	P0000357462	STAPLES DC-001/Do-A-Dot Art Washable Art Mark		0.00	0.00	0.00				
10/05/2019	AP_VOUCHER	01097405	12	P0000357462	STAPLES DC-001/Do-A-Dot Art Washable Art Mark		0.00	0.00	23.69				
Number of Transactions 158							Totals	52.95	300.00	0.00	0.00	247.05	
<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>					
0236	65000	00	4302	1110	5750	01000	4216	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
09/04/2019	GL_BD_JRNL	0000432135	166	09/04/2019/Transferring appropriations in Special			100.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 160							Account	Totals 4000s	452.95	700.00	0.00	0.00	247.05
Number of Transactions 160							Resource	Totals 65000	452.95	700.00	0.00	0.00	247.05

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	1107	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	3364							73,356.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	6	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	2,123.01	
09/25/2019	GL_JOURNAL	PAY0433239	446	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,177.55	
10/25/2019	GL_JOURNAL	PAY0435218	457	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,715.11	
11/07/2019	GL_JOURNAL	PAY0436036	21	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1,083.86	
11/26/2019	GL_JOURNAL	PAY0437364	463	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7,233.52	
12/30/2019	GL_JOURNAL	PAY0438948	460	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	7,233.52	
02/05/2020	GL_JOURNAL	PAY0440902	461	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	10,077.71	
02/26/2020	GL_JOURNAL	PAY0442403	463	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10,449.85	
03/31/2020	GL_JOURNAL	PAY0444290	460	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	10,449.85	
04/28/2020	GL_JOURNAL	PAY0445680	460	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	10,449.85	
05/27/2020	GL_JOURNAL	PAY0447626	460	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	10,449.85	
05/27/2020	GL_JOURNAL	ENP0447648	672	PYE	05/31/2020/GL Encumbrance Process/170128	Salary f			0.00	0.00	0.00	10,449.85	0.00	
Number of Transactions 13									Totals	-14,537.53	73,356.00	0.00	10,449.85	77,443.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	3359							82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3360							16,501.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3361							82,507.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3362							78,481.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3363							33,003.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	412	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	5,115.29
08/27/2019	GL_JOURNAL	PAY0431846	418	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	3,255.18
09/25/2019	GL_JOURNAL	PAY0433239	447	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	19,343.16
10/07/2019	GL_JOURNAL	PAY0433982	16	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	372.40
10/25/2019	GL_JOURNAL	PAY0435218	458	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	14,676.17
11/07/2019	GL_JOURNAL	SAL0436095	165	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	6,303.87
11/26/2019	GL_JOURNAL	PAY0437364	464	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	14,193.78
12/30/2019	GL_JOURNAL	PAY0438948	461	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	14,193.78
02/05/2020	GL_JOURNAL	PAY0440902	462	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	14,999.41
02/26/2020	GL_JOURNAL	PAY0442403	464	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	15,552.31
03/31/2020	GL_JOURNAL	PAY0444290	461	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	15,552.31
04/28/2020	GL_JOURNAL	PAY0445680	461	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	15,552.31

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 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 --  
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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				
0236	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
05/27/2020	GL_JOURNAL	PAY0447626	461	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	15,552.31	
05/27/2020	GL_JOURNAL	ENP0447648	847	PYE	05/31/2020/GL Encumbrance Process/168278 ;Salary f			0.00	0.00	15,552.31	0.00	
Number of Transactions 19							Totals	122,784.41	292,999.00	0.00	15,552.31	154,662.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	1162	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	802		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	243	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	642.96	
10/25/2019	GL_JOURNAL	PAY0435218	1683	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	321.48	
11/07/2019	GL_JOURNAL	PAY0436036	635	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,446.66	
11/26/2019	GL_JOURNAL	PAY0437364	1761	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,285.92	
02/06/2020	GL_JOURNAL	PAY0441034	616	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	833.45	
Number of Transactions 6							Totals	-4,530.47	0.00	0.00	0.00	4,530.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	1162	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	776		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1498	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	96.44	
10/25/2019	GL_JOURNAL	PAY0435218	1684	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	321.48	
11/07/2019	GL_JOURNAL	PAY0436036	636	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	160.74	
12/05/2019	GL_JOURNAL	PAY0437830	513	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	160.74	
02/26/2020	GL_JOURNAL	PAY0442403	1803	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	266.70	
03/06/2020	GL_JOURNAL	PAY0443211	693	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1858	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	166.69	
Number of Transactions 8							Totals	-1,339.48	0.00	0.00	0.00	1,339.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	1240	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												

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

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		
0236	65003	00	1240		3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 1240 - Nurse															
06/27/2019	GL_BD_JRNL	0000427122	6177		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1673	PAYROLL	07/31/2019/19-07-31AL Payroll					0.00	0.00	0.00	4,093.01		
09/25/2019	GL_JOURNAL	PAY0433239	2436	PAYROLL	09/30/2019/19-09-30AL Payroll					0.00	0.00	0.00	2,995.62		
10/25/2019	GL_JOURNAL	PAY0435218	2883	PAYROLL	10/31/2019/19-10-31AL Payroll					0.00	0.00	0.00	2,995.62		
11/26/2019	GL_JOURNAL	PAY0437364	2910	PAYROLL	11/30/2019/19-11-27AL Payroll					0.00	0.00	0.00	2,995.62		
12/03/2019	GL_JOURNAL	0000437652	21	July	12/03/2019/Transfer of expenses from 0236 Porter					0.00	0.00	0.00	-818.60		
12/30/2019	GL_JOURNAL	PAY0438948	3022	PAYROLL	12/31/2019/19-12-30AL Payroll					0.00	0.00	0.00	2,995.62		
02/05/2020	GL_JOURNAL	PAY0440902	2725	PAYROLL	01/31/2020/20-01-31AL Payroll					0.00	0.00	0.00	2,995.62		
02/26/2020	GL_JOURNAL	PAY0442403	2969	PAYROLL	02/29/2020/20-02-28AL Payroll					0.00	0.00	0.00	3,106.48		
03/31/2020	GL_JOURNAL	PAY0444290	3054	PAYROLL	03/31/2020/20-03-31AL Payroll					0.00	0.00	0.00	3,106.48		
04/28/2020	GL_JOURNAL	PAY0445680	2017	PAYROLL	04/30/2020/20-04-30AL Payroll					0.00	0.00	0.00	3,106.48		
05/27/2020	GL_JOURNAL	PAY0447626	1975	PAYROLL	05/31/2020/20-05-29AL Payroll					0.00	0.00	0.00	3,106.48		
05/27/2020	GL_JOURNAL	ENP0447648	1756	PYE	05/31/2020/GL Encumbrance Process/174861 ;Salary f					0.00	0.00	3,106.48	0.00		
Number of Transactions 13									Totals	-33,784.91	0.00	0.00	3,106.48	30,678.43	
Number of Transactions 59									Account	Totals 1000s	68,592.02	366,355.00	0.00	29,108.64	268,654.34
0236	65003	00	2101		1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2530		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2531		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2532		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2533		07/01/2019/Load 2019-20 Board-Approved Original Bu					16,630.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2243	PAYROLL	08/31/2019/19-08-30AL Payroll					0.00	0.00	0.00	1,579.76		
09/25/2019	GL_JOURNAL	PAY0433239	3333	PAYROLL	09/30/2019/19-09-30AL Payroll					0.00	0.00	0.00	8,997.61		
10/25/2019	GL_JOURNAL	PAY0435218	3771	PAYROLL	10/31/2019/19-10-31AL Payroll					0.00	0.00	0.00	6,834.50		
11/26/2019	GL_JOURNAL	PAY0437364	3820	PAYROLL	11/30/2019/19-11-27AL Payroll					0.00	0.00	0.00	6,808.24		
12/05/2019	GL_JOURNAL	PAY0437830	1131	PAYROLL	11/30/2019/19-12-10SP Payroll					0.00	0.00	0.00	384.58		
12/30/2019	GL_JOURNAL	PAY0438948	3926	PAYROLL	12/31/2019/19-12-30AL Payroll					0.00	0.00	0.00	5,998.30		
02/05/2020	GL_JOURNAL	PAY0440902	3607	PAYROLL	01/31/2020/20-01-31AL Payroll					0.00	0.00	0.00	7,219.92		
02/26/2020	GL_JOURNAL	PAY0442403	3875	PAYROLL	02/29/2020/20-02-28AL Payroll					0.00	0.00	0.00	7,219.92		
03/31/2020	GL_JOURNAL	PAY0444290	3967	PAYROLL	03/31/2020/20-03-31AL Payroll					0.00	0.00	0.00	7,219.92		
04/28/2020	GL_JOURNAL	PAY0445680	2828	PAYROLL	04/30/2020/20-04-30AL Payroll					0.00	0.00	0.00	7,219.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	2101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
05/27/2020	GL_JOURNAL	PAY0447626	2794	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6,886.70	
05/27/2020	GL_JOURNAL	ENP0447648	2495	PYE	05/31/2020/GL Encumbrance Process/150239 ;Salary f			0.00	0.00	7,219.92	0.00	
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Number of Transactions 16							Totals	-7,069.29	66,520.00	0.00	7,219.92	66,369.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
10/25/2019	GL_BD_JRNL	0000435221	406		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4505	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	67.10	
11/07/2019	GL_JOURNAL	PAY0436036	1743	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	71.53	
11/26/2019	GL_JOURNAL	PAY0437364	4509	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	134.20	
12/30/2019	GL_JOURNAL	PAY0438948	4620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	67.10	
02/05/2020	GL_JOURNAL	PAY0440902	4281	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	139.20	
02/06/2020	GL_JOURNAL	PAY0441034	1698	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	417.60	
03/06/2020	GL_JOURNAL	PAY0443211	1805	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	69.60	
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Number of Transactions 8							Totals	-966.33	0.00	0.00	0.00	966.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
07/29/2019	GL_BD_JRNL	0000429989	1057		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2441	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-308.34	
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Number of Transactions 2							Totals	308.34	0.00	0.00	0.00	-308.34
<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>				
0236	65003	00	2165	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
04/08/2020	GL_BD_JRNL	0000444765	34		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	657	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	336.21	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	65003	00	2165	1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly										

Number of Transactions 2 Totals -336.21 0.00 0.00 0.00 336.21

Number of Transactions 28 Account Totals 2000s -8,063.49 66,520.00 0.00 7,219.92 67,363.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3101	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	2709							
07/01/2019/Load 2019-20 Board-Approved Original Bu										
							13,299.00		0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2018	PAYROLL					0.00	0.00
08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll										
							0.00		0.00	109.95
10/25/2019	GL_JOURNAL	PAY0435218	9016	PAYROLL					0.00	0.00
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll										
							0.00		0.00	54.97
11/07/2019	GL_JOURNAL	PAY0436036	3669	PAYROLL					0.00	0.00
10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll										
							0.00		0.00	137.43
11/26/2019	GL_JOURNAL	PAY0437364	9034	PAYROLL					0.00	0.00
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll										
							0.00		0.00	109.95
02/06/2020	GL_JOURNAL	PAY0441034	3488	PAYROLL					0.00	0.00
01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll										
							0.00		0.00	85.51
05/27/2020	GL_JOURNAL	ENP0447648	6938	PYE					0.00	0.00
05/31/2020/GL Encumbrance Process/170128 ;STRS for										
							0.00		0.00	950.87

Number of Transactions 7 Totals 11,850.32 13,299.00 0.00 950.87 497.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3101	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426919	2710							
07/01/2019/Load 2019-20 Board-Approved Original Bu										
							53,122.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5150	PAYROLL					0.00	0.00
07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll										
							0.00		0.00	874.71
08/27/2019	GL_JOURNAL	PAY0431846	6241	PAYROLL					0.00	0.00
08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll										
							0.00		0.00	556.64
09/25/2019	GL_JOURNAL	PAY0433239	8302	PAYROLL					0.00	0.00
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll										
							0.00		0.00	3,307.67
10/07/2019	GL_JOURNAL	PAY0433982	3246	PAYROLL					0.00	0.00
09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll										
							0.00		0.00	63.67
10/25/2019	GL_JOURNAL	PAY0435218	9017	PAYROLL					0.00	0.00
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll										
							0.00		0.00	2,537.11
11/07/2019	GL_JOURNAL	PAY0436036	3670	PAYROLL					0.00	0.00
10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll										
							0.00		0.00	27.48
11/07/2019	GL_JOURNAL	SAL0436095	167	Aug-Oct19					0.00	0.00
10/31/2019/Transfer Certificated Salary and Benefi										
							0.00		0.00	1,077.96
11/26/2019	GL_JOURNAL	PAY0437364	9035	PAYROLL					0.00	0.00
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll										
							0.00		0.00	2,427.14
12/05/2019	GL_JOURNAL	PAY0437830	2679	PAYROLL					0.00	0.00
11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll										
							0.00		0.00	27.49
12/30/2019	GL_JOURNAL	PAY0438948	9213	PAYROLL					0.00	0.00
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll										
							0.00		0.00	2,427.14
02/05/2020	GL_JOURNAL	PAY0440902	8669	PAYROLL					0.00	0.00
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll										
							0.00		0.00	2,564.90
02/26/2020	GL_JOURNAL	PAY0442403	9041	PAYROLL					0.00	0.00
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll										
							0.00		0.00	2,659.46

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	65003	00	3101	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
03/06/2020	GL_JOURNAL	PAY0443211	3637	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	28.52	
03/31/2020	GL_JOURNAL	PAY0444290	9243	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	2,687.96	
04/28/2020	GL_JOURNAL	PAY0445680	6914	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	2,659.46	
05/27/2020	GL_JOURNAL	PAY0447626	6864	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	2,659.46	
05/27/2020	GL_JOURNAL	ENP0447648	7114	PYE	05/31/2020/GL	Encumbrance Process/168278	;STRS for			0.00	0.00	2,659.45	0.00	
Number of Transactions 18									Totals	23,875.78	53,122.00	0.00	2,659.45	26,586.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3101	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	6178							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5149	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	699.91	
09/25/2019	GL_JOURNAL	PAY0433239	8301	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	512.25	
10/25/2019	GL_JOURNAL	PAY0435218	9015	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	512.25	
11/26/2019	GL_JOURNAL	PAY0437364	9033	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	512.25	
12/03/2019	GL_JOURNAL	0000437652	22	July	12/03/2019/Transfer of expenses	from 0236 Porter				0.00	0.00	0.00	-139.98	
12/30/2019	GL_JOURNAL	PAY0438948	9212	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	512.25	
02/05/2020	GL_JOURNAL	PAY0440902	8668	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	512.25	
02/26/2020	GL_JOURNAL	PAY0442403	9040	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	531.21	
03/31/2020	GL_JOURNAL	PAY0444290	9242	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	531.21	
04/28/2020	GL_JOURNAL	PAY0445680	6913	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	531.21	
05/27/2020	GL_JOURNAL	PAY0447626	6863	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	531.21	
05/27/2020	GL_JOURNAL	ENP0447648	6786	PYE	05/31/2020/GL	Encumbrance Process/174861	;STRS for			0.00	0.00	531.21	0.00	
Number of Transactions 13									Totals	-5,777.23	0.00	0.00	531.21	5,246.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3102	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
09/25/2019	GL_BD_JRNL	0000433264	777							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9597	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	543.36	
Number of Transactions 2									Totals	-543.36	0.00	0.00	0.00	543.36

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

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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>				
0236	65003	00	3201	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/13/2019	GL_BD_JRNL	0000432719	355		09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	929.87
11/07/2019	GL_JOURNAL	PAY0436036	4373	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	213.75
11/26/2019	GL_JOURNAL	PAY0437364	10621	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,057.56
12/30/2019	GL_JOURNAL	PAY0438948	10835	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,426.52
02/05/2020	GL_JOURNAL	PAY0440902	10239	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,987.43
02/26/2020	GL_JOURNAL	PAY0442403	10651	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,060.82
03/31/2020	GL_JOURNAL	PAY0444290	10874	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,060.82
04/28/2020	GL_JOURNAL	PAY0445680	8236	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,060.82
05/27/2020	GL_JOURNAL	PAY0447626	8169	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,060.82
Number of Transactions 10						Totals		-13,858.41	0.00	0.00	0.00	13,858.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	803		08/31/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2551	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	-46.13
Number of Transactions 2						Totals		46.13	0.00	0.00	0.00	-46.13
<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>				
0236	65003	00	3202	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426919	2711		07/01/2019/Load 2019-20 Board-Approved Original Bu				13,768.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8458	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	311.54
09/25/2019	GL_JOURNAL	PAY0433239	10942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,774.42
10/25/2019	GL_JOURNAL	PAY0435218	11803	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,347.83
11/26/2019	GL_JOURNAL	PAY0437364	11875	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,342.66
12/05/2019	GL_JOURNAL	PAY0437830	3375	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	71.08
12/30/2019	GL_JOURNAL	PAY0438948	12077	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,182.92
02/05/2020	GL_JOURNAL	PAY0440902	11472	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,423.84
02/26/2020	GL_JOURNAL	PAY0442403	11897	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,423.84
03/31/2020	GL_JOURNAL	PAY0444290	12140	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,423.84
04/28/2020	GL_JOURNAL	PAY0445680	9416	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,423.84

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0236	65003	00	3202	1110	5770	01000	4262	2020				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
05/27/2020	GL_JOURNAL	PAY0447626	9352	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,358.13	
05/27/2020	GL_JOURNAL	ENP0447648	9363	PYE	05/31/2020/GL	Encumbrance Process/150239	;PERS_A f		0.00	0.00	1,423.84	0.00	
Number of Transactions 13					Totals				-739.78	13,768.00	0.00	1,423.84	13,083.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	3301	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426919	2712		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,064.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3120	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	40.11	
09/25/2019	GL_JOURNAL	PAY0433239	13584	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	50.78	
10/25/2019	GL_JOURNAL	PAY0435218	14553	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	340.56	
11/07/2019	GL_JOURNAL	PAY0436036	5600	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	143.75	
11/26/2019	GL_JOURNAL	PAY0437364	14646	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	611.91	
12/30/2019	GL_JOURNAL	PAY0438948	14904	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	553.39	
02/05/2020	GL_JOURNAL	PAY0440902	14195	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	770.97	
02/06/2020	GL_JOURNAL	PAY0441034	5400	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	32.75	
02/26/2020	GL_JOURNAL	PAY0442403	14702	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	799.45	
03/31/2020	GL_JOURNAL	PAY0444290	14990	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	799.46	
04/28/2020	GL_JOURNAL	PAY0445680	11844	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	799.45	
05/27/2020	GL_JOURNAL	PAY0447626	11778	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	799.45	
05/27/2020	GL_JOURNAL	ENP0447648	11517	PYE	05/31/2020/GL	Encumbrance Process/170128	;OASDI fo		0.00	0.00	799.41	0.00	
Number of Transactions 14					Totals				-5,477.44	1,064.00	0.00	799.41	5,742.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	2713		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,248.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8497	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	74.18
08/27/2019	GL_JOURNAL	PAY0431846	10706	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	47.20
09/25/2019	GL_JOURNAL	PAY0433239	13585	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	287.87
10/07/2019	GL_JOURNAL	PAY0433982	4950	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	5.41
10/25/2019	GL_JOURNAL	PAY0435218	14554	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	217.53
11/07/2019	GL_JOURNAL	PAY0436036	5601	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	2.33

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



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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>			
0236	65003	00	3301	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
11/07/2019	GL_JOURNAL	SAL0436095	166	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00		91.41		
11/26/2019	GL_JOURNAL	PAY0437364	14647	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	205.83		
12/05/2019	GL_JOURNAL	PAY0437830	4071	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	2.33		
12/30/2019	GL_JOURNAL	PAY0438948	14905	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	205.82		
02/05/2020	GL_JOURNAL	PAY0440902	14196	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	217.51		
02/26/2020	GL_JOURNAL	PAY0442403	14703	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	229.41		
03/06/2020	GL_JOURNAL	PAY0443211	5555	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	2.41		
03/31/2020	GL_JOURNAL	PAY0444290	14991	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	227.95		
04/28/2020	GL_JOURNAL	PAY0445680	11845	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	225.54		
05/27/2020	GL_JOURNAL	PAY0447626	11779	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	225.53		
05/27/2020	GL_JOURNAL	ENP0447648	11694	PYE	05/31/2020/GL Encumbrance Process/168278 ;FMED for		0.00	0.00	225.51		
Number of Transactions 18						Totals	1,754.23	4,248.00	0.00	225.51	2,268.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3301	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	6179		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	59.35	
09/25/2019	GL_JOURNAL	PAY0433239	13583	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	43.44	
10/25/2019	GL_JOURNAL	PAY0435218	14552	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	43.44	
11/26/2019	GL_JOURNAL	PAY0437364	14645	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	43.44	
12/03/2019	GL_JOURNAL	0000437652	23	July	12/03/2019/Transfer of expenses from 0236 Porter		0.00	0.00	0.00	-11.87	
12/30/2019	GL_JOURNAL	PAY0438948	14903	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	43.44	
02/05/2020	GL_JOURNAL	PAY0440902	14194	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	43.01	
02/26/2020	GL_JOURNAL	PAY0442403	14701	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	44.61	
03/31/2020	GL_JOURNAL	PAY0444290	14989	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	44.62	
04/28/2020	GL_JOURNAL	PAY0445680	11843	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	44.61	
05/27/2020	GL_JOURNAL	PAY0447626	11777	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	44.62	
05/27/2020	GL_JOURNAL	ENP0447648	11366	PYE	05/31/2020/GL Encumbrance Process/174861 ;FMED for		0.00	0.00	45.04	0.00	
Number of Transactions 13						Totals	-487.75	0.00	0.00	45.04	442.71
<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>			
0236	65003	00	3302	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
<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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3302	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
04/08/2020	GL_BD_JRNL	0000444765	35		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2020	GL_JOURNAL	PAY0444761	2297	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	25.72
Number of Transactions 2						Totals		-25.72	0.00	0.00	0.00	25.72
<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>				
0236	65003	00	3302	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	1058		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	-23.59
Number of Transactions 2						Totals		23.59	0.00	0.00	0.00	-23.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2714		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,088.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12978	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	120.84
09/25/2019	GL_JOURNAL	PAY0433239	16371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	688.32
10/25/2019	GL_JOURNAL	PAY0435218	17480	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	527.98
11/07/2019	GL_JOURNAL	PAY0436036	7038	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	5.48
11/26/2019	GL_JOURNAL	PAY0437364	17614	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	531.10
12/05/2019	GL_JOURNAL	PAY0437830	5182	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	29.42
12/30/2019	GL_JOURNAL	PAY0438948	17940	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	463.99
02/05/2020	GL_JOURNAL	PAY0440902	17142	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	562.99
02/06/2020	GL_JOURNAL	PAY0441034	6807	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	31.96
02/26/2020	GL_JOURNAL	PAY0442403	17712	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	552.31
03/06/2020	GL_JOURNAL	PAY0443211	6986	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	5.34
03/31/2020	GL_JOURNAL	PAY0444290	18049	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	552.35
04/28/2020	GL_JOURNAL	PAY0445680	14354	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	552.28
05/27/2020	GL_JOURNAL	PAY0447626	14288	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	526.86
05/27/2020	GL_JOURNAL	ENP0447648	14013	PYE	05/31/2020/GL Encumbrance Process/150239 ;OASDI fo				0.00	0.00	552.34	0.00
Number of Transactions 16						Totals		-615.56	5,088.00	0.00	552.34	5,151.22

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

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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>				
0236	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	ORG0426919	2715		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18926	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	20112	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	20266	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	20613	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	19804	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	20355	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	20702	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	16769	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	16701	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	16147	PYE	05/31/2020/GL Encumbrance Process/170128 ;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				
0236	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	ORG0426919	2716		07/01/2019/Load 2019-20 Board-Approved Original Bu				326.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18927	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	20113	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	28.38
11/26/2019	GL_JOURNAL	PAY0437364	20267	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	20614	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	19805	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	20356	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	20703	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	16770	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	16702	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	16323	PYE	05/31/2020/GL Encumbrance Process/168278 ;VISION f				0.00	0.00	19.60	0.00
Number of Transactions 11						Totals		131.02	326.00	0.00	19.60	175.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3421	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	6180		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	65003	00	3421	3140	5001 01000 0000	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	18925	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	20111	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	20265	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	20612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	19803	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	4.80	
02/26/2020	GL_JOURNAL	PAY0442403	20354	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	4.80	
03/31/2020	GL_JOURNAL	PAY0444290	20701	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4.80	
04/28/2020	GL_JOURNAL	PAY0445680	16768	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	PAY0447626	16700	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	4.80	
05/27/2020	GL_JOURNAL	ENP0447648	15998	PYE	05/31/2020/GL Encumbrance Process/174861 ;VISION f	0.00	0.00	4.90	0.00	
Number of Transactions 11						Totals	-49.30	0.00	0.00	44.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3431	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426919	2717							
07/01/2019/Load 2019-20 Board-Approved Original Bu						408.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20887	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	22138	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	22292	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	22671	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	21886	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	22434	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	22795	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	18859	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18786	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	18356	PYE	05/31/2020/GL Encumbrance Process/150239 ;VISION f	0.00	0.00	29.40	0.00	
Number of Transactions 11						Totals	112.20	408.00	0.00	266.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	65003	00	3441	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	2718						
07/01/2019/Load 2019-20 Board-Approved Original Bu						863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL  
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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>				
0236	65003	00	3441	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	24349	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	24524	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	114.95	
12/30/2019	GL_JOURNAL	PAY0438948	24905	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	129.65	
02/05/2020	GL_JOURNAL	PAY0440902	24135	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	129.65	
02/26/2020	GL_JOURNAL	PAY0442403	24690	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	129.65	
03/31/2020	GL_JOURNAL	PAY0444290	25051	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	127.25	
04/28/2020	GL_JOURNAL	PAY0445680	21114	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	127.25	
05/27/2020	GL_JOURNAL	PAY0447626	21042	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	127.25	
05/27/2020	GL_JOURNAL	ENP0447648	20479	PYE	05/31/2020/GL	Encumbrance Process/170128	;DENTAL f	0.00	0.00	170.80	0.00	
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Number of Transactions 11							Totals	-380.65	863.00	0.00	170.80	1,072.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2719		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,762.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23019	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	24350	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	242.76	
11/26/2019	GL_JOURNAL	PAY0437364	24525	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	24906	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	24136	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	24691	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	25052	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	21115	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	21043	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	20655	PYE	05/31/2020/GL	Encumbrance Process/168278	;DENTAL f	0.00	0.00	170.80	0.00	
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Number of Transactions 11							Totals	958.84	2,762.00	0.00	170.80	1,632.36

<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>			
0236	65003	00	3441	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	6181		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23017	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	46.80
10/25/2019	GL_JOURNAL	PAY0435218	24348	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	46.80

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	65003	00	3441	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	24523	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		46.80	
12/30/2019	GL_JOURNAL	PAY0438948	24904	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		46.80	
02/05/2020	GL_JOURNAL	PAY0440902	24134	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		46.80	
02/26/2020	GL_JOURNAL	PAY0442403	24689	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		46.80	
03/31/2020	GL_JOURNAL	PAY0444290	25050	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		45.60	
04/28/2020	GL_JOURNAL	PAY0445680	21113	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		45.60	
05/27/2020	GL_JOURNAL	PAY0447626	21041	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		45.60	
05/27/2020	GL_JOURNAL	ENP0447648	20330	PYE	05/31/2020/GL	Encumbrance Process/174861	;DENTAL f		0.00	0.00	42.70		0.00	
Number of Transactions 11									Totals	-460.30	0.00	0.00	42.70	417.60
0236	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426919	2720		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,452.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24979	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		280.80	
10/25/2019	GL_JOURNAL	PAY0435218	26375	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		280.80	
11/26/2019	GL_JOURNAL	PAY0437364	26550	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		280.80	
12/30/2019	GL_JOURNAL	PAY0438948	26962	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		280.80	
02/05/2020	GL_JOURNAL	PAY0440902	26216	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		280.80	
02/26/2020	GL_JOURNAL	PAY0442403	26768	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		280.80	
03/31/2020	GL_JOURNAL	PAY0444290	27143	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		273.60	
04/28/2020	GL_JOURNAL	PAY0445680	23203	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		273.60	
05/27/2020	GL_JOURNAL	PAY0447626	23126	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		273.60	
05/27/2020	GL_JOURNAL	ENP0447648	22688	PYE	05/31/2020/GL	Encumbrance Process/150239	;DENTAL f		0.00	0.00	256.20		0.00	
Number of Transactions 11									Totals	690.20	3,452.00	0.00	256.20	2,505.60
0236	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2721		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	27110	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	28584	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	28777	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		2,702.22	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3461	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
12/30/2019	GL_JOURNAL	PAY0438948	29191	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,998.80	
02/05/2020	GL_JOURNAL	PAY0440902	28458	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,058.80	
02/26/2020	GL_JOURNAL	PAY0442403	29017	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,058.80	
03/31/2020	GL_JOURNAL	PAY0444290	29392	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,058.80	
04/28/2020	GL_JOURNAL	PAY0445680	25451	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,058.80	
05/27/2020	GL_JOURNAL	PAY0447626	25375	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,058.80	
05/27/2020	GL_JOURNAL	ENP0447648	24797	PYE	05/31/2020/GL	Encumbrance Process/170128	;MEDICA f		0.00	0.00	0.00	3,373.80	0.00	
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Number of Transactions 11									Totals	-11,584.02	17,328.00	0.00	3,373.80	25,538.22
0236	65003	00	3461	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2722		07/01/2019/Load	2019-20 Board-Approved	Original Bu		55,450.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27111	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	28585	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,105.09	
11/26/2019	GL_JOURNAL	PAY0437364	28778	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,998.80	
12/30/2019	GL_JOURNAL	PAY0438948	29192	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,998.80	
02/05/2020	GL_JOURNAL	PAY0440902	28459	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,058.80	
02/26/2020	GL_JOURNAL	PAY0442403	29018	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,058.80	
03/31/2020	GL_JOURNAL	PAY0444290	29393	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,058.80	
04/28/2020	GL_JOURNAL	PAY0445680	25452	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,058.80	
05/27/2020	GL_JOURNAL	PAY0447626	25376	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,058.80	
05/27/2020	GL_JOURNAL	ENP0447648	24972	PYE	05/31/2020/GL	Encumbrance Process/168278	;MEDICA f		0.00	0.00	0.00	3,373.80	0.00	
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Number of Transactions 11									Totals	24,407.91	55,450.00	0.00	3,373.80	27,668.29
0236	65003	00	3461	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	6182		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27109	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	553.80	
10/25/2019	GL_JOURNAL	PAY0435218	28583	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	553.80	
11/26/2019	GL_JOURNAL	PAY0437364	28776	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	553.80	
12/30/2019	GL_JOURNAL	PAY0438948	29190	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	553.80	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	65003	00	3461	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
02/05/2020	GL_JOURNAL	PAY0440902	28457	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	563.40
02/26/2020	GL_JOURNAL	PAY0442403	29016	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	563.40
03/31/2020	GL_JOURNAL	PAY0444290	29391	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	563.40
04/28/2020	GL_JOURNAL	PAY0445680	25450	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	563.40
05/27/2020	GL_JOURNAL	PAY0447626	25374	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	563.40
05/27/2020	GL_JOURNAL	ENP0447648	24654	PYE	05/31/2020/GL	Encumbrance Process/174861	;MEDICA f	0.00	0.00	843.45	0.00
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Number of Transactions 11						Totals	-5,875.65	0.00	0.00	843.45	5,032.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3471	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2723		07/01/2019/Load	2019-20 Board-Approved	Original Bu	69,312.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29057	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4,870.80
10/25/2019	GL_JOURNAL	PAY0435218	30598	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,870.80
11/26/2019	GL_JOURNAL	PAY0437364	30792	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,870.80
12/30/2019	GL_JOURNAL	PAY0438948	31238	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,870.80
02/05/2020	GL_JOURNAL	PAY0440902	30524	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,049.60
02/26/2020	GL_JOURNAL	PAY0442403	31080	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5,049.60
03/31/2020	GL_JOURNAL	PAY0444290	31470	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5,049.60
04/28/2020	GL_JOURNAL	PAY0445680	27526	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5,049.60
05/27/2020	GL_JOURNAL	PAY0447626	27445	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5,049.60
05/27/2020	GL_JOURNAL	ENP0447648	26997	PYE	05/31/2020/GL	Encumbrance Process/150239	;MEDICA f	0.00	0.00	5,060.70	0.00
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Number of Transactions 11						Totals	19,520.10	69,312.00	0.00	5,060.70	44,731.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3501	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	2724		07/01/2019/Load	2019-20 Board-Approved	Original Bu	37.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4846	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1.38
09/25/2019	GL_JOURNAL	PAY0433239	31491	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.59
10/25/2019	GL_JOURNAL	PAY0435218	33163	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.52
11/07/2019	GL_JOURNAL	PAY0436036	8486	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1.26
11/26/2019	GL_JOURNAL	PAY0437364	33388	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.27

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0236	65003	00	3501	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
12/30/2019	GL_JOURNAL	PAY0438948	33880	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.62	
02/05/2020	GL_JOURNAL	PAY0440902	33069	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.04	
02/06/2020	GL_JOURNAL	PAY0441034	8187	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.42	
02/26/2020	GL_JOURNAL	PAY0442403	33727	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.22	
03/31/2020	GL_JOURNAL	PAY0444290	34168	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.23	
04/28/2020	GL_JOURNAL	PAY0445680	29898	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.22	
05/27/2020	GL_JOURNAL	PAY0447626	29807	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.23	
05/27/2020	GL_JOURNAL	ENP0447648	29158	PYE	05/31/2020/GL	Encumbrance Process/170128	;UNEMP fo		0.00	0.00	0.00	5.22	0.00	
Number of Transactions 14									Totals	-9.22	37.00	0.00	5.22	41.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3501	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2725		07/01/2019/Load	2019-20 Board-Approved	Original Bu		146.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12003	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	2.56	
08/27/2019	GL_JOURNAL	PAY0431846	15375	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.63	
09/25/2019	GL_JOURNAL	PAY0433239	31492	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.73	
10/07/2019	GL_JOURNAL	PAY0433982	7518	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.19	
10/25/2019	GL_JOURNAL	PAY0435218	33164	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	7.49	
11/07/2019	GL_JOURNAL	PAY0436036	8487	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	SAL0436095	168	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	3.15	
11/26/2019	GL_JOURNAL	PAY0437364	33389	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	7.09	
12/05/2019	GL_JOURNAL	PAY0437830	6287	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33881	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	7.10	
02/05/2020	GL_JOURNAL	PAY0440902	33070	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.49	
02/26/2020	GL_JOURNAL	PAY0442403	33728	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.91	
03/06/2020	GL_JOURNAL	PAY0443211	8407	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
03/31/2020	GL_JOURNAL	PAY0444290	34169	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.86	
04/28/2020	GL_JOURNAL	PAY0445680	29899	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.76	
05/27/2020	GL_JOURNAL	PAY0447626	29808	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.78	
05/27/2020	GL_JOURNAL	ENP0447648	29335	PYE	05/31/2020/GL	Encumbrance Process/168278	;UNEMP fo		0.00	0.00	0.00	7.78	0.00	
Number of Transactions 18									Totals	60.23	146.00	0.00	7.78	77.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3501	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	6183							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12002	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	2.05	
09/25/2019	GL_JOURNAL	PAY0433239	31490	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	1.49	
10/25/2019	GL_JOURNAL	PAY0435218	33162	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	1.50	
11/26/2019	GL_JOURNAL	PAY0437364	33387	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	1.49	
12/03/2019	GL_JOURNAL	0000437652	24	July	12/03/2019/Transfer of expenses from 0236 Porter					0.00	0.00	0.00	-0.41	
12/30/2019	GL_JOURNAL	PAY0438948	33879	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	1.50	
02/05/2020	GL_JOURNAL	PAY0440902	33068	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	1.50	
02/26/2020	GL_JOURNAL	PAY0442403	33726	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	1.55	
03/31/2020	GL_JOURNAL	PAY0444290	34167	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	1.55	
04/28/2020	GL_JOURNAL	PAY0445680	29897	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	1.55	
05/27/2020	GL_JOURNAL	PAY0447626	29806	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	1.55	
05/27/2020	GL_JOURNAL	ENP0447648	29006	PYE	05/31/2020/GL Encumbrance Process/174861 ;UNEMP fo					0.00	0.00	1.55	0.00	
Number of Transactions 13									Totals	-16.87	0.00	0.00	1.55	15.32
0236	65003	00	3502	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
04/08/2020	GL_BD_JRNL	0000444765	36		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	3319	PAYROLL	03/31/2020/20-04-10SP					0.00	0.00	0.00	0.17	
Number of Transactions 2									Totals	-0.17	0.00	0.00	0.00	0.17
0236	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989	1059		07/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13612	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	-0.15	
Number of Transactions 2									Totals	0.15	0.00	0.00	0.00	-0.15
0236	65003	00	3502	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3502	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	2726									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	32.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	17649	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34285	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	36096	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9920	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36363	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7395	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36923	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	36024	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9586	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36747	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9834	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	37233	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	32421	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	32331	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	31656	PYE	05/31/2020/GL Encumbrance Process/150239	UNEMP fo		0.00	0.00			
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Number of Transactions 16							Totals	-5.22	32.00	0.00	3.61	33.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	65003	00	3601	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426919	2727						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,753.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	1237	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1238	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2080	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2345	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2346	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2347	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	2348	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	2146	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	2147	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	2178	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	2179	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	2180	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2412	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	65003	00	3601	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	1950	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	249.75	
05/07/2020	GL_JOURNAL	PWC0446374	1388	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	249.75	
05/27/2020	GL_JOURNAL	ENP0447648	33829	PYE	05/31/2020/GL Encumbrance Process/170128 ;WKRCMP f		0.00	0.00	249.75	0.00	
Number of Transactions 17						Totals	-206.17	1,753.00	0.00	249.75	1,709.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3601	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426919	2728					07/01/2019/Load 2019-20 Board-Approved Original Bu	7,003.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1163	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	122.26	
09/09/2019	GL_JOURNAL	PWC0432315	1239	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	77.80	
10/08/2019	GL_JOURNAL	PWC0434047	2081	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	2.30	
10/08/2019	GL_JOURNAL	PWC0434047	2082	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	8.90	
10/08/2019	GL_JOURNAL	PWC0434047	2083	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	462.30	
11/07/2019	GL_JOURNAL	PWC0436058	2349	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	2350	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	2351	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	350.76	
11/07/2019	GL_JOURNAL	SAL0436095	169	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	150.66	
12/06/2019	GL_JOURNAL	PWC0437881	2148	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	2149	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	339.23	
01/08/2020	GL_JOURNAL	PWC0439276	2179	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	339.23	
02/06/2020	GL_JOURNAL	PWC0441054	2181	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	358.49	
03/09/2020	GL_JOURNAL	PWC0443280	2413	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	2414	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	6.37	
03/09/2020	GL_JOURNAL	PWC0443280	2415	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	371.70	
04/09/2020	GL_JOURNAL	PWC0444791	1951	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	3.98	
04/09/2020	GL_JOURNAL	PWC0444791	1952	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	371.70	
05/07/2020	GL_JOURNAL	PWC0446374	1389	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	371.70	
05/27/2020	GL_JOURNAL	ENP0447648	34006	PYE	05/31/2020/GL Encumbrance Process/168278 ;WKRCMP f		0.00	0.00	0.00	371.70	0.00	
Number of Transactions 21						Totals	3,274.58	7,003.00	0.00	371.70	3,356.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	65003	00	3601	3140	5001	01000	0000	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3601		3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	6184		07/01/2019	Open zero dollar strings./		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	1164	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	97.82		
10/08/2019	GL_JOURNAL	PWC0434047	2084	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19		0.00	0.00	71.60		
11/07/2019	GL_JOURNAL	PWC0436058	2352	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P		0.00	0.00	71.60		
12/03/2019	GL_JOURNAL	0000437652	25	July	12/03/2019	Transfer of expenses from 0236 Porter		0.00	0.00	-19.56		
12/06/2019	GL_JOURNAL	PWC0437881	2150	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19		0.00	0.00	71.60		
01/08/2020	GL_JOURNAL	PWC0439276	2180	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19		0.00	0.00	71.60		
02/06/2020	GL_JOURNAL	PWC0441054	2182	No Jrnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P		0.00	0.00	71.60		
03/09/2020	GL_JOURNAL	PWC0443280	2416	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20		0.00	0.00	74.24		
04/09/2020	GL_JOURNAL	PWC0444791	1953	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	74.24		
05/07/2020	GL_JOURNAL	PWC0446374	1390	No Jrnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	74.24		
05/27/2020	GL_JOURNAL	ENP0447648	33677	PYE	05/31/2020	GL Encumbrance Process/174861 ;WKRCMP f		0.00	0.00	74.24		
Number of Transactions 12						Totals		-733.22	0.00	0.00	74.24	658.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3602		1110	5750	01000	4210	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
04/09/2020	GL_BD_JRNL	0000444792	31		03/31/2020	Open zero dollar strings/		0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	6293	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	8.04	
Number of Transactions 2						Totals		-8.04	0.00	0.00	8.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3602		1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
08/07/2019	GL_BD_JRNL	0000430779	334		07/31/2019	Open zero dollar strings/		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3713	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	-7.37	
Number of Transactions 2						Totals		7.37	0.00	0.00	-7.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0236	65003	00	3602		1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0236	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	2729									
09/09/2019	GL_JOURNAL	PWC0432315	4569	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		1,588.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	6853	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7653	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7654	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	7655	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	7203	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	7204	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	7205	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	7009	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	7010	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7347	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7348	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	7349	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7707	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	7708	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	6294	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	4775	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	36327	PYE	05/31/2020/GL Encumbrance Process/150239 ;WKRCMP f		0.00		0.00			
Number of Transactions 19							Totals	-29.30	1,588.00	0.00	172.56	1,444.74

<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>	
0236	65003	00	3701	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	2730						
09/09/2019	GL_JOURNAL	PRM0432314	911	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		547.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	1052	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	1074	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	1075	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	1066	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	1058	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	1110	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	1083	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	1132	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00
05/07/2020	GL_JOURNAL	PRM0446364	1098	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0236	65003	00	3701	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
05/27/2020	GL_JOURNAL	ENP0447648	38500	PYE	05/31/2020/GL Encumbrance Process/170128 ;RM01 for		0.00	0.00	81.41	0.00	
Number of Transactions 12						Totals	-55.58	547.00	0.00	81.41	521.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2731					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,186.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	880	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	38.16
09/09/2019	GL_JOURNAL	PRM0432314	912	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.28
10/08/2019	GL_JOURNAL	PRM0434079	1053	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.90
10/08/2019	GL_JOURNAL	PRM0434079	1054	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	150.68
11/07/2019	GL_JOURNAL	PRM0436057	1076	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	114.33
11/07/2019	GL_JOURNAL	SAL0436095	170	Aug-Oct19				10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	49.11
12/06/2019	GL_JOURNAL	PRM0437879	1067	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	110.57
01/08/2020	GL_JOURNAL	PRM0439275	1059	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	110.57
02/06/2020	GL_JOURNAL	PRM0441051	1111	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	116.85
03/09/2020	GL_JOURNAL	PRM0443271	1084	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	121.15
04/09/2020	GL_JOURNAL	PRM0444790	1133	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	121.15
05/07/2020	GL_JOURNAL	PRM0446364	1099	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	121.15
05/27/2020	GL_JOURNAL	ENP0447648	38677	PYE				05/31/2020/GL Encumbrance Process/168278 ;RM01 for	0.00	0.00	121.16	0.00
Number of Transactions 14						Totals	983.94	2,186.00	0.00	121.16	1,080.90	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	65003	00	3701	3140	5001	01000	0000	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	6185					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	881	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	30.53
10/08/2019	GL_JOURNAL	PRM0434079	1055	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	23.34
11/07/2019	GL_JOURNAL	PRM0436057	1077	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	23.34
12/06/2019	GL_JOURNAL	PRM0437879	1068	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	23.34
01/08/2020	GL_JOURNAL	PRM0439275	1060	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	23.34
02/06/2020	GL_JOURNAL	PRM0441051	1112	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	23.34
03/09/2020	GL_JOURNAL	PRM0443271	1085	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	24.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3701	3140	5001	01000	0000	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
04/09/2020	GL_JOURNAL	PRM0444790	1134	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		24.20	
05/07/2020	GL_JOURNAL	PRM0446364	1100	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		24.20	
05/27/2020	GL_JOURNAL	ENP0447648	38348	PYE	05/31/2020/GL Encumbrance Process/174861 ;RM01 for				0.00	0.00	24.20		0.00	
Number of Transactions 11									Totals	-244.03	0.00	0.00	24.20	219.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3702	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426919	2732		07/01/2019/Load 2019-20 Board-Approved Original Bu				152.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3079	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00		3.63	
10/08/2019	GL_JOURNAL	PRM0434079	3507	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		22.85	
11/07/2019	GL_JOURNAL	PRM0436057	3610	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00		17.36	
12/06/2019	GL_JOURNAL	PRM0437879	3711	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		0.98	
12/06/2019	GL_JOURNAL	PRM0437879	3712	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00		17.29	
01/08/2020	GL_JOURNAL	PRM0439275	3567	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		15.24	
02/06/2020	GL_JOURNAL	PRM0441051	3732	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		18.34	
03/09/2020	GL_JOURNAL	PRM0443271	3655	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		18.34	
04/09/2020	GL_JOURNAL	PRM0444790	3720	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		18.34	
05/07/2020	GL_JOURNAL	PRM0446364	3874	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		18.34	
05/27/2020	GL_JOURNAL	ENP0447648	40987	PYE	05/31/2020/GL Encumbrance Process/150239 ;RM05 for				0.00	0.00	18.33		0.00	
Number of Transactions 12									Totals	-17.04	152.00	0.00	18.33	150.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	65003	00	3985	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426919	2733		07/01/2019/Load 2019-20 Board-Approved Original Bu				117.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		6.13	
10/25/2019	GL_JOURNAL	PAY0435218	38743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		6.13	
11/26/2019	GL_JOURNAL	PAY0437364	39033	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		10.60	
12/30/2019	GL_JOURNAL	PAY0438948	39611	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		13.10	
02/05/2020	GL_JOURNAL	PAY0440902	38703	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		13.10	
02/26/2020	GL_JOURNAL	PAY0442403	39406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		13.59	
03/31/2020	GL_JOURNAL	PAY0444290	39900	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		13.59	

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



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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>				
	0236	65003	00	3985	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	34853	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13.59		
05/27/2020	GL_JOURNAL	PAY0447626	34755	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	13.59		
05/27/2020	GL_JOURNAL	ENP0447648	43149	PYE	05/31/2020/GL	Encumbrance Process/170128	;LIFE for	0.00	0.00	16.61	0.00		
Number of Transactions 11								Totals	-3.03	117.00	0.00	16.61	103.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	65003	00	3985	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	2734		07/01/2019/Load	2019-20 Board-Approved	Original Bu	465.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36859	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	7.49		
10/25/2019	GL_JOURNAL	PAY0435218	38744	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	19.44		
11/07/2019	GL_JOURNAL	SAL0436095	171	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	3.72		
11/26/2019	GL_JOURNAL	PAY0437364	39034	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	19.50		
12/30/2019	GL_JOURNAL	PAY0438948	39612	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	19.50		
02/05/2020	GL_JOURNAL	PAY0440902	38704	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	19.50		
02/26/2020	GL_JOURNAL	PAY0442403	39407	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	20.21		
03/31/2020	GL_JOURNAL	PAY0444290	39901	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	20.21		
04/28/2020	GL_JOURNAL	PAY0445680	34854	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	20.21		
05/27/2020	GL_JOURNAL	PAY0447626	34756	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	20.21		
05/27/2020	GL_JOURNAL	ENP0447648	43326	PYE	05/31/2020/GL	Encumbrance Process/168278	;LIFE for	0.00	0.00	24.72	0.00		
Number of Transactions 12								Totals	270.29	465.00	0.00	24.72	169.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	65003	00	3985	3140	5001	01000	0000	2020			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	6186		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36857	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.89
10/25/2019	GL_JOURNAL	PAY0435218	38742	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.89
11/26/2019	GL_JOURNAL	PAY0437364	39032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.89
12/30/2019	GL_JOURNAL	PAY0438948	39610	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.89
02/05/2020	GL_JOURNAL	PAY0440902	38702	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.89
02/26/2020	GL_JOURNAL	PAY0442403	39405	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.04
03/31/2020	GL_JOURNAL	PAY0444290	39899	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.04

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0236	65003	00	3985	3140	5001	01000	0000	2020							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
04/28/2020	GL_JOURNAL	PAY0445680	34852	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		4.04		
05/27/2020	GL_JOURNAL	PAY0447626	34754	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		4.04		
05/27/2020	GL_JOURNAL	ENP0447648	42997	PYE	05/31/2020/GL	Encumbrance Process/174861	;LIFE for		0.00	0.00	4.94		0.00		
Number of Transactions 11									Totals	-40.55	0.00	0.00	4.94	35.61	
0236	65003	00	3995	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426919	2735		07/01/2019/Load	2019-20 Board-Approved	Original Bu		104.00	0.00	0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38844	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		6.60		
10/25/2019	GL_JOURNAL	PAY0435218	40800	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		6.60		
11/26/2019	GL_JOURNAL	PAY0437364	41092	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		6.66		
12/30/2019	GL_JOURNAL	PAY0438948	41704	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		6.66		
02/05/2020	GL_JOURNAL	PAY0440902	40807	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		6.90		
02/26/2020	GL_JOURNAL	PAY0442403	41510	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		6.90		
03/31/2020	GL_JOURNAL	PAY0444290	42019	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		6.90		
04/28/2020	GL_JOURNAL	PAY0445680	36974	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		6.90		
05/27/2020	GL_JOURNAL	PAY0447626	36870	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		6.90		
05/27/2020	GL_JOURNAL	ENP0447648	45425	PYE	05/31/2020/GL	Encumbrance Process/150239	;LIFE for		0.00	0.00	11.49		0.00		
Number of Transactions 11									Totals	31.49	104.00	0.00	11.49	61.02	
Number of Transactions 494									Account	Totals 3000s	40,758.16	254,722.00	0.00	21,732.89	192,230.95
Number of Transactions 581									Resource	Totals 65003	101,286.69	687,597.00	0.00	58,061.45	528,248.86
0236	90940	00	1107	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	3365		07/01/2019/Load	2019-20 Board-Approved	Original Bu		23,127.00	0.00	0.00		0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	3366		07/01/2019/Load	2019-20 Board-Approved	Original Bu		23,127.00	0.00	0.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	414	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00		4,154.01		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	90940	00	1107	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher														
08/12/2019	GL_BD_JRNL	0000431061	21							3,594.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	420	PAYROLL						0.00	0.00	0.00	4,154.01	
09/25/2019	GL_JOURNAL	PAY0433239	449	PAYROLL						0.00	0.00	0.00	4,154.01	
10/25/2019	GL_JOURNAL	PAY0435218	460	PAYROLL						0.00	0.00	0.00	4,154.01	
11/26/2019	GL_JOURNAL	PAY0437364	466	PAYROLL						0.00	0.00	0.00	4,154.01	
12/30/2019	GL_JOURNAL	PAY0438948	463	PAYROLL						0.00	0.00	0.00	4,154.01	
02/05/2020	GL_JOURNAL	PAY0440902	464	PAYROLL						0.00	0.00	0.00	4,335.63	
02/26/2020	GL_JOURNAL	PAY0442403	466	PAYROLL						0.00	0.00	0.00	4,335.63	
03/31/2020	GL_JOURNAL	PAY0444290	463	PAYROLL						0.00	0.00	0.00	4,185.66	
04/23/2020	GL_BD_JRNL	0000445503	471						940.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	463	PAYROLL						0.00	0.00	0.00	4,335.63	
05/27/2020	GL_JOURNAL	PAY0447626	463	PAYROLL						0.00	0.00	0.00	4,335.63	
05/27/2020	GL_JOURNAL	ENP0447648	984	PYE						0.00	0.00	4,335.63	0.00	
Number of Transactions 16									Totals	0.13	50,788.00	0.00	4,335.63	46,452.24
08/20/2019	GL_BD_JRNL	0000431553	166							1,515.00	0.00	0.00	0.00	
04/23/2020	GL_BD_JRNL	0000445503	472							-1,515.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	778							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1500	PAYROLL						0.00	0.00	0.00	62.12	
10/07/2019	GL_JOURNAL	PAY0433982	507	PAYROLL						0.00	0.00	0.00	62.12	
10/25/2019	GL_JOURNAL	PAY0435218	1686	PAYROLL						0.00	0.00	0.00	62.12	
11/26/2019	GL_JOURNAL	PAY0437364	1763	PAYROLL						0.00	0.00	0.00	124.24	
12/30/2019	GL_JOURNAL	PAY0438948	1823	PAYROLL						0.00	0.00	0.00	124.24	
01/07/2020	GL_JOURNAL	PAY0439222	428	PAYROLL						0.00	0.00	0.00	62.12	
02/05/2020	GL_JOURNAL	PAY0440902	1683	PAYROLL						0.00	0.00	0.00	64.42	

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	90940	00	1162	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr											
02/06/2020	GL_JOURNAL	PAY0441034	618	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	128.84
02/26/2020	GL_JOURNAL	PAY0442403	1805	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	64.42
03/06/2020	GL_JOURNAL	PAY0443211	695	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	64.42
03/31/2020	GL_JOURNAL	PAY0444290	1860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	128.84
04/23/2020	GL_BD_JRNL	0000445503	473		04/23/2020/Transfer of appropriations for resource			948.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.10	948.00	0.00	0.00	947.90

Number of Transactions 31 Account Totals 1000s 0.23 51,736.00 0.00 4,335.63 47,400.14

<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>			
0236	90940	00	2101	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2534		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2535		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2536		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2537		07/01/2019/Load 2019-20 Board-Approved Original Bu			13,342.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,977.78
08/12/2019	GL_BD_JRNL	0000431061	37		08/12/2019/Transfer appropriations in the ECE Prog			-4,425.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,559.52
09/06/2019	GL_JOURNAL	PAY0432272	696	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	349.04
09/25/2019	GL_JOURNAL	PAY0433239	3335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5,716.47
10/25/2019	GL_JOURNAL	PAY0435218	3773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4,599.02
11/26/2019	GL_JOURNAL	PAY0437364	3822	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4,599.02
12/30/2019	GL_JOURNAL	PAY0438948	3928	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,384.89
02/05/2020	GL_JOURNAL	PAY0440902	3609	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,810.22
02/26/2020	GL_JOURNAL	PAY0442403	3877	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,810.22
03/06/2020	GL_JOURNAL	PAY0443211	1664	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	27.19
03/31/2020	GL_JOURNAL	PAY0444290	3969	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,810.22
04/23/2020	GL_BD_JRNL	0000445503	474		04/23/2020/Transfer of appropriations for resource			-2,868.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2830	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,776.76
05/27/2020	GL_JOURNAL	PAY0447626	2796	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,686.88
05/27/2020	GL_JOURNAL	ENP0447648	2620	PYE	05/31/2020/GL Encumbrance Process/127110 ;Salary f			0.00	0.00	3,810.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	90940	00	2101	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS										

Number of Transactions 20 Totals 157.55 46,075.00 0.00 3,810.22 42,107.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	90940	00	2151	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly								

09/25/2019	GL_BD_JRNL	0000433264	779	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	51.80
10/07/2019	GL_JOURNAL	PAY0433982	1502	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	155.40
10/25/2019	GL_JOURNAL	PAY0435218	4507	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	101.82
11/07/2019	GL_JOURNAL	PAY0436036	1745	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	203.65
11/26/2019	GL_JOURNAL	PAY0437364	4511	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	306.65
12/05/2019	GL_JOURNAL	PAY0437830	1257	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	154.81
12/30/2019	GL_JOURNAL	PAY0438948	4622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	307.25
01/07/2020	GL_JOURNAL	PAY0439222	1130	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	51.80
02/05/2020	GL_JOURNAL	PAY0440902	4283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	767.11
02/06/2020	GL_JOURNAL	PAY0441034	1700	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	791.75
02/26/2020	GL_JOURNAL	PAY0442403	4584	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	487.68
03/06/2020	GL_JOURNAL	PAY0443211	1807	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	590.98
03/31/2020	GL_JOURNAL	PAY0444290	4681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	537.26
04/08/2020	GL_JOURNAL	PAY0444761	521	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	590.98
04/23/2020	GL_BD_JRNL	0000445503	475	04/23/2020/Transfer of appropriations for resource				5,099.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	3422	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	584.22
05/06/2020	GL_JOURNAL	PAY0446311	498	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	424.89
05/27/2020	GL_JOURNAL	PAY0447626	3393	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	584.22

Number of Transactions 19 Totals -1,593.27 5,099.00 0.00 0.00 6,692.27

Number of Transactions 39 Account Totals 2000s -1,435.72 51,174.00 0.00 3,810.22 48,799.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	90940	00	3101	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426919	2736	07/01/2019/Load 2019-20 Board-Approved Original Bu				8,386.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0236	90940	00	3101	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions														
07/29/2019	GL_JOURNAL	PAY0429976	5152	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	710.34	
08/12/2019	GL_BD_JRNL	0000431061	97		08/12/2019/Transfer	appropriations in the ECE Prog			138.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	6243	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	710.34	
09/25/2019	GL_JOURNAL	PAY0433239	8304	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	710.34	
10/07/2019	GL_JOURNAL	PAY0433982	3248	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	10.62	
10/25/2019	GL_JOURNAL	PAY0435218	9019	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	720.96	
11/26/2019	GL_JOURNAL	PAY0437364	9037	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	731.58	
12/30/2019	GL_JOURNAL	PAY0438948	9215	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	731.59	
01/07/2020	GL_JOURNAL	PAY0439222	2374	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	10.63	
02/05/2020	GL_JOURNAL	PAY0440902	8671	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	752.41	
02/06/2020	GL_JOURNAL	PAY0441034	3491	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	22.03	
02/26/2020	GL_JOURNAL	PAY0442403	9044	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	752.41	
03/06/2020	GL_JOURNAL	PAY0443211	3640	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	11.02	
03/31/2020	GL_JOURNAL	PAY0444290	9246	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	737.78	
04/23/2020	GL_BD_JRNL	0000445503	476		04/23/2020/Transfer	of appropriations for resource			313.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6916	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	741.39	
05/27/2020	GL_JOURNAL	PAY0447626	6866	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	741.39	
05/27/2020	GL_JOURNAL	ENP0447648	7263	PYE	05/31/2020/GL	Encumbrance Process/108884 ;STRS for			0.00		0.00	741.39	0.00	
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Number of Transactions 19									Totals	0.78	8,837.00	0.00	741.39	8,094.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0236	90940	00	3202	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426919	2737		07/01/2019/Load	2019-20 Board-Approved Original Bu			11,048.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6752	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	390.03
08/12/2019	GL_BD_JRNL	0000431061	114		08/12/2019/Transfer	appropriations in the ECE Prog			-1,396.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8460	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	504.75
09/06/2019	GL_JOURNAL	PAY0432272	2553	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	68.83
09/25/2019	GL_JOURNAL	PAY0433239	10944	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,127.34
10/07/2019	GL_JOURNAL	PAY0433982	4070	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	20.42
10/25/2019	GL_JOURNAL	PAY0435218	11805	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	916.83
11/07/2019	GL_JOURNAL	PAY0436036	4638	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	19.74
11/26/2019	GL_JOURNAL	PAY0437364	11877	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	926.92
12/05/2019	GL_JOURNAL	PAY0437830	3377	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	10.10
12/30/2019	GL_JOURNAL	PAY0438948	12079	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	707.92

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

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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>				
0236	90940	00	3202	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions												
02/05/2020	GL_JOURNAL	PAY0440902	11474	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	873.14			
02/06/2020	GL_JOURNAL	PAY0441034	4449	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	134.94			
02/26/2020	GL_JOURNAL	PAY0442403	11899	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	774.86			
03/31/2020	GL_JOURNAL	PAY0444290	12142	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	783.19			
04/23/2020	GL_BD_JRNL	0000445503	477		04/23/2020/Transfer of appropriations for resource			-138.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	9418	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	744.81			
05/27/2020	GL_JOURNAL	PAY0447626	9354	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	727.09			
05/27/2020	GL_JOURNAL	ENP0447648	9681	PYE	05/31/2020/GL Encumbrance Process/127110	;PERS_A f		0.00	751.41			
							-----					
Number of Transactions 20							Totals	31.68	9,514.00	0.00	751.41	8,730.91
<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>				
0236	90940	00	3301	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	2738		07/01/2019/Load 2019-20 Board-Approved Original Bu			670.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	8499	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	60.23			
08/12/2019	GL_BD_JRNL	0000431061	152		08/12/2019/Transfer appropriations in the ECE Prog			52.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	10708	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	60.23			
09/25/2019	GL_JOURNAL	PAY0433239	13587	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	65.02			
10/07/2019	GL_JOURNAL	PAY0433982	4952	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	1.07			
10/25/2019	GL_JOURNAL	PAY0435218	14556	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	62.30			
11/26/2019	GL_JOURNAL	PAY0437364	14649	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	65.99			
12/30/2019	GL_JOURNAL	PAY0438948	14907	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	62.06			
01/07/2020	GL_JOURNAL	PAY0439222	3631	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.90			
02/05/2020	GL_JOURNAL	PAY0440902	14198	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	63.83			
02/06/2020	GL_JOURNAL	PAY0441034	5403	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	1.87			
02/26/2020	GL_JOURNAL	PAY0442403	14706	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	63.83			
03/06/2020	GL_JOURNAL	PAY0443211	5558	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.93			
03/31/2020	GL_JOURNAL	PAY0444290	14994	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	62.60			
04/23/2020	GL_BD_JRNL	0000445503	478		04/23/2020/Transfer of appropriations for resource			38.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11847	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	62.90			
05/27/2020	GL_JOURNAL	PAY0447626	11781	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	62.90			
05/27/2020	GL_JOURNAL	ENP0447648	11842	PYE	05/31/2020/GL Encumbrance Process/108884	;FMED for		0.00	62.87			
							-----					
Number of Transactions 19							Totals	0.47	760.00	0.00	62.87	696.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	90940	00	3302	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426919	2739		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,084.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	151.28	
08/12/2019	GL_BD_JRNL	0000431061	164		08/12/2019/Transfer appropriations in the ECE Prog				-339.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12980	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	195.79	
09/06/2019	GL_JOURNAL	PAY0432272	3972	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	26.69	
09/25/2019	GL_JOURNAL	PAY0433239	16373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	441.25	
10/07/2019	GL_JOURNAL	PAY0433982	6212	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	9.94	
10/25/2019	GL_JOURNAL	PAY0435218	17482	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	359.59	
11/07/2019	GL_JOURNAL	PAY0436036	7041	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	15.59	
11/26/2019	GL_JOURNAL	PAY0437364	17616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	375.26	
12/05/2019	GL_JOURNAL	PAY0437830	5185	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	11.84	
12/30/2019	GL_JOURNAL	PAY0438948	17942	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	279.23	
01/07/2020	GL_JOURNAL	PAY0439222	4600	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	3.96	
02/05/2020	GL_JOURNAL	PAY0440902	17144	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	350.15	
02/06/2020	GL_JOURNAL	PAY0441034	6810	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	60.57	
02/26/2020	GL_JOURNAL	PAY0442403	17714	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	328.76	
03/06/2020	GL_JOURNAL	PAY0443211	6989	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	47.27	
03/31/2020	GL_JOURNAL	PAY0444290	18051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	332.55	
04/08/2020	GL_JOURNAL	PAY0444761	2300	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	45.21	
04/23/2020	GL_BD_JRNL	0000445503	479		04/23/2020/Transfer of appropriations for resource				165.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	14356	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	333.61	
05/06/2020	GL_JOURNAL	PAY0446311	2827	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	32.50	
05/27/2020	GL_JOURNAL	PAY0447626	14290	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	326.74	
05/27/2020	GL_JOURNAL	ENP0447648	14332	PYE	05/31/2020/GL Encumbrance Process/127110 ;OASDI fo				0.00		0.00	291.48	0.00	
Number of Transactions 24									Totals	-109.26	3,910.00	0.00	291.48	3,727.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0236	90940	00	3421	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426919	2740		07/01/2019/Load 2019-20 Board-Approved Original Bu				92.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	9.18
10/25/2019	GL_JOURNAL	PAY0435218	20115	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9.18
11/26/2019	GL_JOURNAL	PAY0437364	20269	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9.18
12/30/2019	GL_JOURNAL	PAY0438948	20616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.18
02/05/2020	GL_JOURNAL	PAY0440902	19807	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	8.64

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	90940	00	3421	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert										
02/26/2020	GL_JOURNAL	PAY0442403	20358	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8.64	
03/31/2020	GL_JOURNAL	PAY0444290	20705	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.64	
04/23/2020	GL_BD_JRNL	0000445503	480		04/23/2020/Transfer of appropriations for resource	-2.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	16772	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	PAY0447626	16704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	8.64	
05/27/2020	GL_JOURNAL	ENP0447648	16471	PYE	05/31/2020/GL Encumbrance Process/108884 ;VISION f	0.00	0.00	8.82	0.00	
Number of Transactions 12						Totals	1.26	90.00	0.00	79.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	90940	00	3431	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clssf												
06/27/2019	GL_BD_JRNL	ORG0426919	2741					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	193					08/12/2019/Transfer appropriations in the ECE Prog	-51.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20889	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	15.30
10/25/2019	GL_JOURNAL	PAY0435218	22140	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	15.30
11/26/2019	GL_JOURNAL	PAY0437364	22294	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	22673	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	21888	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	14.40
02/26/2020	GL_JOURNAL	PAY0442403	22436	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	14.40
03/31/2020	GL_JOURNAL	PAY0444290	22797	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	14.40
04/23/2020	GL_BD_JRNL	0000445503	481					04/23/2020/Transfer of appropriations for resource	6.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	18861	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	14.40
05/27/2020	GL_JOURNAL	PAY0447626	18788	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	14.40
05/27/2020	GL_JOURNAL	ENP0447648	18670	PYE				05/31/2020/GL Encumbrance Process/127110 ;VISION f	0.00	0.00	14.70	0.00
Number of Transactions 13						Totals	0.90	159.00	0.00	14.70	143.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	90940	00	3441	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2742					07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	218					08/12/2019/Transfer appropriations in the ECE Prog	-8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23021	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.34
10/25/2019	GL_JOURNAL	PAY0435218	24352	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	61.34

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

Page No. 434  
Run Date 05/31/2020  
Run Time 20:10:03

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>				
	0236	90940	00	3441	1000 0001 12000 0000	2020				
	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert									
11/26/2019	GL_JOURNAL	PAY0437364	24527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	61.34
12/30/2019	GL_JOURNAL	PAY0438948	24908	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	61.34
02/05/2020	GL_JOURNAL	PAY0440902	24138	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	61.34
02/26/2020	GL_JOURNAL	PAY0442403	24693	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	61.34
03/31/2020	GL_JOURNAL	PAY0444290	25054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	60.26
04/23/2020	GL_BD_JRNL	0000445503	482		04/23/2020/Transfer of appropriations for resource	-109.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	21117	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	60.26
05/27/2020	GL_JOURNAL	PAY0447626	21045	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	60.26
05/27/2020	GL_JOURNAL	ENP0447648	20803	PYE	05/31/2020/GL Encumbrance Process/108884 ;DENTAL f	0.00	0.00	0.00	76.86	0.00
Totals						33.32	659.00	0.00	76.86	548.82
Number of Transactions 13										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	90940	00	3451	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426919	2743						1,728.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	227						-448.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24981	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	89.52
10/25/2019	GL_JOURNAL	PAY0435218	26377	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	89.52
11/26/2019	GL_JOURNAL	PAY0437364	26552	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	110.88
12/30/2019	GL_JOURNAL	PAY0438948	26964	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	110.88
02/05/2020	GL_JOURNAL	PAY0440902	26218	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	89.52
02/26/2020	GL_JOURNAL	PAY0442403	26770	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	89.52
03/31/2020	GL_JOURNAL	PAY0444290	27145	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	88.32
04/23/2020	GL_BD_JRNL	0000445503	483		04/23/2020/Transfer of appropriations for resource	-227.00	0.00	0.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	23205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	88.32
05/27/2020	GL_JOURNAL	PAY0447626	23128	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	88.32
05/27/2020	GL_JOURNAL	ENP0447648	23002	PYE	05/31/2020/GL Encumbrance Process/127110 ;DENTAL f	0.00	0.00	0.00	128.10	0.00	0.00
Totals						80.10	1,053.00	0.00	128.10	844.80	
Number of Transactions 13											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	90940	00	3461	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426919	2744						15,596.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
08/12/2019	GL_BD_JRNL	0000431061	267		08/12/2019/Transfer appropriations in the ECE Prog	-801.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,015.20	
10/25/2019	GL_JOURNAL	PAY0435218	28587	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,015.20	
11/26/2019	GL_JOURNAL	PAY0437364	28780	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,015.20	
12/30/2019	GL_JOURNAL	PAY0438948	29194	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,015.20	
02/05/2020	GL_JOURNAL	PAY0440902	28461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,047.06	
02/26/2020	GL_JOURNAL	PAY0442403	29020	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,047.06	
03/31/2020	GL_JOURNAL	PAY0444290	29395	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,047.06	
04/23/2020	GL_BD_JRNL	0000445503	484		04/23/2020/Transfer of appropriations for resource	-3,038.00		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25454	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,047.06	
05/27/2020	GL_JOURNAL	PAY0447626	25378	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,047.06	
05/27/2020	GL_JOURNAL	ENP0447648	25120	PYE	05/31/2020/GL Encumbrance Process/108884 ;MEDICA f	0.00	0.00	0.00	1,518.22	0.00	
Number of Transactions 13						Totals	942.68	11,757.00	0.00	1,518.22	9,296.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0236	90940	00	3471	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	2745				07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	277				08/12/2019/Transfer appropriations in the ECE Prog	-9,999.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29059	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,137.00
10/25/2019	GL_JOURNAL	PAY0435218	30600	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,137.00
11/26/2019	GL_JOURNAL	PAY0437364	30794	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,500.60
12/30/2019	GL_JOURNAL	PAY0438948	31240	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,500.60
02/05/2020	GL_JOURNAL	PAY0440902	30526	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,173.60
02/26/2020	GL_JOURNAL	PAY0442403	31082	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,173.60
03/31/2020	GL_JOURNAL	PAY0444290	31472	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,173.60
04/23/2020	GL_BD_JRNL	0000445503	485				04/23/2020/Transfer of appropriations for resource	-8,269.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	27528	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,173.60
05/27/2020	GL_JOURNAL	PAY0447626	27447	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,173.60
05/27/2020	GL_JOURNAL	ENP0447648	27309	PYE			05/31/2020/GL Encumbrance Process/127110 ;MEDICA f	0.00	0.00	2,530.35	0.00
Number of Transactions 13						Totals	2,714.45	16,388.00	0.00	2,530.35	11,143.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0236	90940	00	3501	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif															
06/27/2019	GL_BD_JRNL	ORG0426919	2746		07/01/2019/Load 2019-20 Board-Approved Original Bu					24.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12005	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	2.08	
08/27/2019	GL_JOURNAL	PAY0431846	15377	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	2.08	
09/25/2019	GL_JOURNAL	PAY0433239	31494	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.11	
10/07/2019	GL_JOURNAL	PAY0433982	7520	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	0.03	
10/25/2019	GL_JOURNAL	PAY0435218	33166	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.11	
11/26/2019	GL_JOURNAL	PAY0437364	33391	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.14	
12/30/2019	GL_JOURNAL	PAY0438948	33883	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.14	
01/07/2020	GL_JOURNAL	PAY0439222	5558	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	0.03	
02/05/2020	GL_JOURNAL	PAY0440902	33072	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.20	
02/06/2020	GL_JOURNAL	PAY0441034	8190	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	33731	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.19	
03/06/2020	GL_JOURNAL	PAY0443211	8410	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	0.02	
03/31/2020	GL_JOURNAL	PAY0444290	34172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.16	
04/23/2020	GL_BD_JRNL	0000445503	486		04/23/2020/Transfer of appropriations for resource					2.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29901	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	2.16	
05/27/2020	GL_JOURNAL	PAY0447626	29810	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.17	
05/27/2020	GL_JOURNAL	ENP0447648	29484	PYE	05/31/2020/GL Encumbrance Process/108884 ;UNEMP fo					0.00	0.00	0.00	2.17	0.00	
Number of Transactions 18										Totals	0.15	26.00	0.00	2.17	23.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	90940	00	3502	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2747		07/01/2019/Load 2019-20 Board-Approved Original Bu					28.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	0.99
08/12/2019	GL_BD_JRNL	0000431061	316		08/12/2019/Transfer appropriations in the ECE Prog					-3.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17651	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	1.28
09/06/2019	GL_JOURNAL	PAY0432272	5695	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	0.16
09/25/2019	GL_JOURNAL	PAY0433239	34287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.88
10/07/2019	GL_JOURNAL	PAY0433982	8775	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.00	0.07
10/25/2019	GL_JOURNAL	PAY0435218	36098	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.34
11/07/2019	GL_JOURNAL	PAY0436036	9923	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	0.11
11/26/2019	GL_JOURNAL	PAY0437364	36365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.45
12/05/2019	GL_JOURNAL	PAY0437830	7398	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	0.06
12/30/2019	GL_JOURNAL	PAY0438948	36925	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1.85

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	90940	00	3502	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd														
01/07/2020	GL_JOURNAL	PAY0439222	6525	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.02	
02/05/2020	GL_JOURNAL	PAY0440902	36026	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.29	
02/06/2020	GL_JOURNAL	PAY0441034	9589	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.40	
02/26/2020	GL_JOURNAL	PAY0442403	36749	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.13	
03/06/2020	GL_JOURNAL	PAY0443211	9837	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	37235	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.15	
04/08/2020	GL_JOURNAL	PAY0444761	3322	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	0.29	
04/28/2020	GL_JOURNAL	PAY0445680	32423	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.18	
05/06/2020	GL_JOURNAL	PAY0446311	3916	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	PAY0447626	32333	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.14	
05/27/2020	GL_JOURNAL	ENP0447648	31975	PYE	05/31/2020/GL Encumbrance Process/127110	;UNEMP fo			0.00		0.00	1.91	0.00	
Number of Transactions 23									Totals	-1.21	25.00	0.00	1.91	24.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0236	90940	00	3601	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	2748		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,106.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1165	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr		0.00		0.00	0.00	99.28	
08/12/2019	GL_BD_JRNL	0000431061	350		08/12/2019/Transfer	appropriations in the	ECE Prog		85.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1240	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00		0.00	0.00	99.28	
10/08/2019	GL_JOURNAL	PWC0434047	2085	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00		0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	2086	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00		0.00	0.00	1.48	
10/08/2019	GL_JOURNAL	PWC0434047	2087	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00		0.00	0.00	99.28	
11/07/2019	GL_JOURNAL	PWC0436058	2353	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00		0.00	0.00	1.48	
11/07/2019	GL_JOURNAL	PWC0436058	2354	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00		0.00	0.00	99.28	
12/06/2019	GL_JOURNAL	PWC0437881	2151	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00		0.00	0.00	2.97	
12/06/2019	GL_JOURNAL	PWC0437881	2152	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00		0.00	0.00	99.28	
01/08/2020	GL_JOURNAL	PWC0439276	2181	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00		0.00	0.00	1.48	
01/08/2020	GL_JOURNAL	PWC0439276	2182	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00		0.00	0.00	99.28	
01/08/2020	GL_JOURNAL	PWC0439276	2183	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00		0.00	0.00	2.97	
02/06/2020	GL_JOURNAL	PWC0441054	2183	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00		0.00	0.00	1.54	
02/06/2020	GL_JOURNAL	PWC0441054	2184	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00		0.00	0.00	3.08	
02/06/2020	GL_JOURNAL	PWC0441054	2185	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00		0.00	0.00	103.62	
03/09/2020	GL_JOURNAL	PWC0443280	2417	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00		0.00	0.00	1.54	
03/09/2020	GL_JOURNAL	PWC0443280	2418	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00		0.00	0.00	1.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0236	90940	00	3601	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif											
03/09/2020	GL_JOURNAL	PWC0443280	2419	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	103.62	
04/09/2020	GL_JOURNAL	PWC0444791	1954	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	3.08	
04/09/2020	GL_JOURNAL	PWC0444791	1955	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	100.04	
04/23/2020	GL_BD_JRNL	0000445503	487		04/23/2020/Transfer of appropriations for resource		46.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	1391	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	103.62	
05/27/2020	GL_JOURNAL	ENP0447648	34155	PYE	05/31/2020/GL Encumbrance Process/108884 ;WKRCMP f		0.00	0.00	103.63	0.00	
Number of Transactions 25						Totals	104.15	1,237.00	0.00	103.63	1,029.22
<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>			
0236	90940	00	3602	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	2749		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3714	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	47.27	
08/12/2019	GL_BD_JRNL	0000431061	359		08/12/2019/Transfer appropriations in the ECE Prog		-106.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4570	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	61.17	
09/09/2019	GL_JOURNAL	PWC0432315	4571	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.34	
10/08/2019	GL_JOURNAL	PWC0434047	6854	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.24	
10/08/2019	GL_JOURNAL	PWC0434047	6855	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.71	
10/08/2019	GL_JOURNAL	PWC0434047	6856	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	136.62	
11/07/2019	GL_JOURNAL	PWC0436058	7656	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	7657	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.87	
11/07/2019	GL_JOURNAL	PWC0436058	7658	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	109.92	
12/06/2019	GL_JOURNAL	PWC0437881	7206	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.70	
12/06/2019	GL_JOURNAL	PWC0437881	7207	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.33	
12/06/2019	GL_JOURNAL	PWC0437881	7208	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	109.92	
01/08/2020	GL_JOURNAL	PWC0439276	7011	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	80.90	
01/08/2020	GL_JOURNAL	PWC0439276	7012	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.34	
01/08/2020	GL_JOURNAL	PWC0439276	7013	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1.24	
02/06/2020	GL_JOURNAL	PWC0441054	7350	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	18.33	
02/06/2020	GL_JOURNAL	PWC0441054	7351	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	18.92	
02/06/2020	GL_JOURNAL	PWC0441054	7352	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	91.06	
03/09/2020	GL_JOURNAL	PWC0443280	7709	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.65	
03/09/2020	GL_JOURNAL	PWC0443280	7710	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.66	
03/09/2020	GL_JOURNAL	PWC0443280	7711	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	14.12	
03/09/2020	GL_JOURNAL	PWC0443280	7712	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	91.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0236	90940	00	3602	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified										
04/09/2020	GL_JOURNAL	PWC0444791	6295	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	12.84	
04/09/2020	GL_JOURNAL	PWC0444791	6296	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	14.12	
04/09/2020	GL_JOURNAL	PWC0444791	6297	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	91.06	
04/23/2020	GL_BD_JRNL	0000445503	488		04/23/2020/Transfer of appropriations for resource		54.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4776	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	10.15	
05/07/2020	GL_JOURNAL	PWC0446374	4777	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	13.96	
05/07/2020	GL_JOURNAL	PWC0446374	4778	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	90.26	
05/27/2020	GL_JOURNAL	ENP0447648	36646	PYE	05/31/2020/GL Encumbrance Process/127110 ;WKRCMP f		0.00	0.00	91.06	
Totals						68.75	1,224.00	0.00	91.06	1,064.19

Number of Transactions 32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	90940	00	3701	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	2750					07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	882	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	30.99	
08/12/2019	GL_BD_JRNL	0000431061	401		08/12/2019/Transfer appropriations in the ECE Prog		25.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	913	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	30.99	
10/08/2019	GL_JOURNAL	PRM0434079	1056	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	32.36	
11/07/2019	GL_JOURNAL	PRM0436057	1078	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	32.36	
12/06/2019	GL_JOURNAL	PRM0437879	1069	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	32.36	
01/08/2020	GL_JOURNAL	PRM0439275	1061	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	32.36	
02/06/2020	GL_JOURNAL	PRM0441051	1113	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	33.77	
03/09/2020	GL_JOURNAL	PRM0443271	1086	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	33.77	
04/09/2020	GL_JOURNAL	PRM0444790	1135	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	32.61	
04/23/2020	GL_BD_JRNL	0000445503	489		04/23/2020/Transfer of appropriations for resource		22.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	1101	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	33.77	
05/27/2020	GL_JOURNAL	ENP0447648	38826	PYE	05/31/2020/GL Encumbrance Process/108884 ;RM01 for		0.00	0.00	0.00	33.78	0.00	
Totals						33.88	393.00	0.00	33.78	325.34		

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0236	90940	00	3702	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426919	2751					07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0236	90940	00	3702	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class										
08/07/2019	GL_JOURNAL	PRM0430773	2574	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		4.55	
08/12/2019	GL_BD_JRNL	0000431061	410		08/12/2019/Transfer appropriations in the ECE Prog		-11.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3080	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		5.89	
09/09/2019	GL_JOURNAL	PRM0432314	3081	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.80	
10/08/2019	GL_JOURNAL	PRM0434079	3508	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		14.52	
11/07/2019	GL_JOURNAL	PRM0436057	3611	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		11.68	
12/06/2019	GL_JOURNAL	PRM0437879	3713	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		11.68	
01/08/2020	GL_JOURNAL	PRM0439275	3568	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		8.60	
02/06/2020	GL_JOURNAL	PRM0441051	3733	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		9.68	
03/09/2020	GL_JOURNAL	PRM0443271	3656	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.07	
03/09/2020	GL_JOURNAL	PRM0443271	3657	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		9.68	
04/09/2020	GL_JOURNAL	PRM0444790	3721	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		9.68	
04/23/2020	GL_BD_JRNL	0000445503	490		04/23/2020/Transfer of appropriations for resource		3.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3875	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		9.59	
05/27/2020	GL_JOURNAL	ENP0447648	41306	PYE	05/31/2020/GL Encumbrance Process/127110 ;RM05 for		0.00		0.00	
Number of Transactions 16						Totals	9.91	116.00	0.00	96.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0236	90940	00	3985	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426919	2752		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00		0.00
08/12/2019	GL_BD_JRNL	0000431061	446		08/12/2019/Transfer appropriations in the ECE Prog		-1.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	36861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		6.48
10/25/2019	GL_JOURNAL	PAY0435218	38746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		6.48
11/26/2019	GL_JOURNAL	PAY0437364	39036	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		6.48
12/30/2019	GL_JOURNAL	PAY0438948	39614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		6.48
02/05/2020	GL_JOURNAL	PAY0440902	38706	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		6.76
02/26/2020	GL_JOURNAL	PAY0442403	39409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		6.76
03/31/2020	GL_JOURNAL	PAY0444290	39903	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		6.76
04/23/2020	GL_BD_JRNL	0000445503	491		04/23/2020/Transfer of appropriations for resource		-6.00		0.00
04/28/2020	GL_JOURNAL	PAY0445680	34856	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		6.76
05/27/2020	GL_JOURNAL	PAY0447626	34758	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		6.76
05/27/2020	GL_JOURNAL	ENP0447648	43474	PYE	05/31/2020/GL Encumbrance Process/108884 ;LIFE for		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0236	90940	00	3985	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert										

Number of Transactions 13 Totals 0.38 67.00 0.00 6.90 59.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	90940	00	3995	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426919	2753	07/01/2019/Load 2019-20 Board-Approved Original Bu				84.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	461	08/12/2019/Transfer appropriations in the ECE Prog				-9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.79
10/25/2019	GL_JOURNAL	PAY0435218	40802	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.86
11/26/2019	GL_JOURNAL	PAY0437364	41094	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6.30
12/30/2019	GL_JOURNAL	PAY0438948	41706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6.30
02/05/2020	GL_JOURNAL	PAY0440902	40809	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.03
02/26/2020	GL_JOURNAL	PAY0442403	41512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.03
03/31/2020	GL_JOURNAL	PAY0444290	42021	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.03
04/23/2020	GL_BD_JRNL	0000445503	492	04/23/2020/Transfer of appropriations for resource				-19.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	36976	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.03
05/27/2020	GL_JOURNAL	PAY0447626	36872	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.03
05/27/2020	GL_JOURNAL	ENP0447648	45743	PYE	05/31/2020/GL Encumbrance Process/127110 ;LIFE for			0.00	0.00	6.06	0.00

Number of Transactions 13 Totals 2.54 56.00 0.00 6.06 47.40

Number of Transactions 313 Account Totals 3000s 3,914.93 56,271.00 0.00 6,379.38 45,976.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0236	90940	00	4301	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 4301 - Supplies								

08/20/2019	GL_BD_JRNL	0000431553	81	08/20/2019/Transfer appropriations in the ECE Prog				192.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	143	08/20/2019/Transfer appropriations in the ECE Prog				720.00	0.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431553	40	08/20/2019/Transfer appropriations in the ECE Prog				30.00	0.00	0.00	0.00

Number of Transactions 3 Totals 942.00 942.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0236	90940	00	4302	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies											
08/20/2019	GL_BD_JRNL	0000431553	123		08/20/2019/Transfer appropriations in the ECE Prog		576.00		0.00		
							-----				
Number of Transactions 1							Totals	576.00	576.00	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>			
0236	90940	00	4491	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized											
08/20/2019	GL_BD_JRNL	0000431553	103		08/20/2019/Transfer appropriations in the ECE Prog		480.00		0.00		
							-----				
Number of Transactions 1							Totals	480.00	480.00	0.00	
Number of Transactions 5							Account	Totals 4000s	1,998.00	1,998.00	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>			
0236	90940	00	5717	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial											
09/04/2019	GL_BD_JRNL	0000432136	76		09/04/2019/Transfer appropriations in ECE Accounti		0.00		0.00		
							-----				
Number of Transactions 1							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	90940	00	5733	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper											
08/20/2019	GL_BD_JRNL	0000431553	61		08/20/2019/Transfer appropriations in the ECE Prog		144.00		0.00		
10/14/2019	GL_BD_JRNL	0000434492	78		10/14/2019/Transfer of appropriations to correct t		-144.00		0.00		
							-----				
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0236	90940	00	5767	8100	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	251		07/01/2019/Open zero budget line item for stock it		0.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	90940	00	5767	8100	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial													
08/26/2019	GL_BD_JRNL	0000431789	96		08/26/2019/Transfer appropriations in custodial fu					0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0236	90940	00	5783	1000	0001	12000	0000	2020					
	Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper													
10/14/2019	GL_BD_JRNL	0000434492	177		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	
Number of Transactions 6									Account	Totals 5000s	144.00	144.00	0.00	0.00
Number of Transactions 394									Resource	Totals 90940	4,621.44	161,323.00	0.00	14,525.23
	<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>					
	0236	96000	00	4301	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	98		09/24/2019/Transfer appropriations to distribute c					2,080.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,080.00	2,080.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	2,080.00	2,080.00	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>					
	0236	96000	00	5735	1000	1110	01000	0000	2020					
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip													
02/05/2020	GL_BD_JRNL	0000440935	141		01/31/2020/Transfer appropriations for ABS deposit					230.00	0.00	0.00	0.00	
02/10/2020	GL_BD_JRNL	0000441236	6		01/31/2020/Transfer appropriations for ABS deposit					690.00	0.00	0.00	0.00	
02/10/2020	GL_JOURNAL	FTR0441242	248	43941	01/31/2020/Field Trips: January 2020/Scripps Ocean					0.00	0.00	0.00	690.00	
04/07/2020	GL_JOURNAL	FTR0444702	233	45316	03/31/2020/Field Trips: March 2020/SD festival of					0.00	0.00	0.00	405.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Time 20:10:46

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>						
0236	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
Number of Transactions 4									Totals	-175.00	920.00	0.00	0.00	1,095.00
Number of Transactions 4									Account Totals 5000s	-175.00	920.00	0.00	0.00	1,095.00
Number of Transactions 5									Resource Totals 96000	1,905.00	3,000.00	0.00	0.00	1,095.00
Number of Transactions 12,195									Dept Totals 0236	229,292.30	7,223,333.00	9.00	611,269.06	6,382,762.64
Number of Transactions 12,195									Report Totals	229,292.30	7,223,333.00	9.00	611,269.06	6,382,762.64

End of Report