

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 = '0136' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00000	00	1192	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	1798		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,239.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	2260	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	2379	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	790	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	2114	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	-160.74		
02/06/2020	GL_JOURNAL	PAY0441034	1115	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	172.64		
02/26/2020	GL_JOURNAL	PAY0442403	2333	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,676.84		
03/06/2020	GL_JOURNAL	PAY0443211	1237	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	500.07		
03/31/2020	GL_JOURNAL	PAY0444290	2386	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	519.67		
04/21/2020	GL_JOURNAL	0000445360	49	5002884	04/21/2020/Transfer of expenses due to due to cler		0.00	0.00	0.00	-352.98		
04/21/2020	GL_JOURNAL	0000445360	61	5002291	04/21/2020/Transfer of expenses due to due to cler		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	1	4984257	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-333.38		
04/27/2020	GL_JOURNAL	0000445602	11	4983871	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	23	4983389	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	33	4983467	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	45	4983484	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	57	4984004	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	69	4984050	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	79	4983573	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	91	4983283	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	103	4992784	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	113	4984144	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-176.49		
04/27/2020	GL_JOURNAL	0000445602	125	4984170	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	135	16882538	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/27/2020	GL_JOURNAL	0000445602	147	4992493	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-333.38		
04/27/2020	GL_JOURNAL	0000445602	159	4983750	04/27/2020/Transfer of expenses due to clerical er		0.00	0.00	0.00	-166.69		
04/28/2020	GL_JOURNAL	PAY0445680	1518	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	166.69		
05/06/2020	GL_JOURNAL	PAY0446311	263	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	176.49		
Number of Transactions 28						Totals	3,068.32	4,239.00	0.00	0.00	1,170.68	
Number of Transactions 28						Account	Totals 1000s	3,068.32	4,239.00	0.00	0.00	1,170.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	2451	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
08/27/2019	GL_BD_JRNL	0000431850	121										
				08/31/2019	Open zero dollar strings/		0.00		0.00				
08/27/2019	GL_JOURNAL	PAY0431846	4909	PAYROLL				08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll				
							0.00		0.00				
01/15/2020	GL_BD_JRNL	0000439750	2					01/15/2020	Transfer of appropriations for the purp				
							73.00		0.00				
Number of Transactions 3							Totals	0.62	73.00	0.00	0.00	72.38	
<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>					
0136	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
11/07/2019	GL_BD_JRNL	0000436041	194										
				10/31/2019	Open zero dollar strings/		0.00		0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3085	PAYROLL				10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll				
							0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	7680	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll				
							0.00		0.00				
12/05/2019	GL_JOURNAL	PAY0437830	2290	PAYROLL				11/30/2019/19-12-10SP	Payroll/19-12-10SP Payroll				
							0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	7816	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll				
							0.00		0.00				
01/15/2020	GL_BD_JRNL	0000439750	3					01/15/2020	Transfer of appropriations for the purp				
							440.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	7370	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll				
							0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	7653	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll				
							0.00		0.00				
03/06/2020	GL_JOURNAL	PAY0443211	3000	PAYROLL				02/29/2020/20-03-10SP	Payroll/20-03-10SP Payroll				
							0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	7809	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll				
							0.00		0.00				
Number of Transactions 10							Totals	-224.40	440.00	0.00	0.00	664.40	
Number of Transactions 13							Account	Totals 2000s	-223.78	513.00	0.00	0.00	736.78
<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>					
0136	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2072										
				07/01/2019	Load 2019-20 Board-Approved Original Bu		769.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8451	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll				
							0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8624	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll				
							0.00		0.00				
01/07/2020	GL_JOURNAL	PAY0439222	2212	PAYROLL				12/31/2019/20-01-10SP	Payroll/20-01-10SP Payroll				
							0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	8117	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll				
							0.00		0.00				
02/06/2020	GL_JOURNAL	PAY0441034	3242	PAYROLL				01/31/2020/20-02-10SP	Payroll/20-02-10SP Payroll				
							0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	8447	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll				
							0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 05/31/2020
Run Time 20:05:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00000	00	3101	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions					
03/06/2020	GL_JOURNAL	PAY0443211	3366	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	57.01	
03/31/2020	GL_JOURNAL	PAY0444290	8633	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.36	
04/21/2020	GL_JOURNAL	0000445360	62	5002291	04/21/2020/Transfer of expenses due to	due to cler			0.00	0.00	0.00	0.00	-10.34	
04/21/2020	GL_JOURNAL	0000445360	50	5002884	04/21/2020/Transfer of expenses due to	due to cler			0.00	0.00	0.00	0.00	-60.36	
04/27/2020	GL_JOURNAL	0000445602	12	4983871	04/27/2020/Transfer of expenses due to	clerical er			0.00	0.00	0.00	0.00	-28.50	
04/27/2020	GL_JOURNAL	0000445602	58	4984004	04/27/2020/Transfer of expenses due to	clerical er			0.00	0.00	0.00	0.00	-28.50	
04/27/2020	GL_JOURNAL	0000445602	46	4983484	04/27/2020/Transfer of expenses due to	clerical er			0.00	0.00	0.00	0.00	-28.50	
04/27/2020	GL_JOURNAL	0000445602	34	4983467	04/27/2020/Transfer of expenses due to	clerical er			0.00	0.00	0.00	0.00	-28.50	
04/27/2020	GL_JOURNAL	0000445602	160	4983750	04/27/2020/Transfer of expenses due to	clerical er			0.00	0.00	0.00	0.00	-28.51	
04/27/2020	GL_JOURNAL	0000445602	148	4992493	04/27/2020/Transfer of expenses due to	clerical er			0.00	0.00	0.00	0.00	-57.01	
04/27/2020	GL_JOURNAL	0000445602	136	16882538	04/27/2020/Transfer of expenses due to	clerical er			0.00	0.00	0.00	0.00	-28.50	
04/27/2020	GL_JOURNAL	0000445602	114	4984144	04/27/2020/Transfer of expenses due to	clerical er			0.00	0.00	0.00	0.00	-30.18	
04/27/2020	GL_JOURNAL	0000445602	92	4983283	04/27/2020/Transfer of expenses due to	clerical er			0.00	0.00	0.00	0.00	-28.50	
04/27/2020	GL_JOURNAL	0000445602	80	4983573	04/27/2020/Transfer of expenses due to	clerical er			0.00	0.00	0.00	0.00	-28.50	
05/06/2020	GL_JOURNAL	PAY0446311	1357	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 22									Totals	636.18	769.00	0.00	0.00	132.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions					
0136	00000	00	3202	8300	0000	01000	0000	2020						
11/26/2019	GL_BD_JRNL	0000437389	109		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11321	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4.21	
01/15/2020	GL_BD_JRNL	0000439750	6		01/15/2020/Transfer of appropriations for the purp				45.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11346	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.37	
03/31/2020	GL_JOURNAL	PAY0444290	11577	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.37	
Number of Transactions 5									Totals	32.05	45.00	0.00	0.00	12.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
0136	00000	00	3301	1000	1110	01000	0000	2020						
06/27/2019	GL_BD_JRNL	ORG0426916	2073		07/01/2019/Load 2019-20 Board-Approved Original Bu				61.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14027	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14274	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4.66	
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
01/07/2020	GL_JOURNAL	PAY0439222	3421	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	9.97			
02/05/2020	GL_JOURNAL	PAY0440902	13616	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	-2.33			
02/06/2020	GL_JOURNAL	PAY0441034	5111	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	-7.46			
02/26/2020	GL_JOURNAL	PAY0442403	14076	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	49.15			
03/06/2020	GL_JOURNAL	PAY0443211	5231	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	7.25			
03/31/2020	GL_JOURNAL	PAY0444290	14343	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	17.88			
04/21/2020	GL_JOURNAL	0000445360	51	5002884	04/21/2020/Transfer	of expenses due to	due to cler	0.00	-5.12			
04/21/2020	GL_JOURNAL	0000445360	63	5002291	04/21/2020/Transfer	of expenses due to	due to cler	0.00	-2.42			
04/27/2020	GL_JOURNAL	0000445602	13	4983871	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.42			
04/27/2020	GL_JOURNAL	0000445602	2	4984257	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-4.83			
04/27/2020	GL_JOURNAL	0000445602	35	4983467	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.42			
04/27/2020	GL_JOURNAL	0000445602	24	4983389	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.40			
04/27/2020	GL_JOURNAL	0000445602	47	4983484	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.41			
04/27/2020	GL_JOURNAL	0000445602	59	4984004	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.42			
04/27/2020	GL_JOURNAL	0000445602	81	4983573	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.42			
04/27/2020	GL_JOURNAL	0000445602	70	4984050	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.41			
04/27/2020	GL_JOURNAL	0000445602	93	4983283	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.42			
04/27/2020	GL_JOURNAL	0000445602	104	4992784	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.42			
04/27/2020	GL_JOURNAL	0000445602	115	4984144	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.56			
04/27/2020	GL_JOURNAL	0000445602	126	4984170	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.42			
04/27/2020	GL_JOURNAL	0000445602	137	16882538	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.42			
04/27/2020	GL_JOURNAL	0000445602	149	4992493	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-4.83			
04/27/2020	GL_JOURNAL	0000445602	161	4983750	04/27/2020/Transfer	of expenses due to	clerical er	0.00	-2.42			
04/28/2020	GL_JOURNAL	PAY0445680	11342	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	2.42			
05/06/2020	GL_JOURNAL	PAY0446311	2194	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	2.56			
Number of Transactions 28							Totals	23.33	61.00	0.00	0.00	37.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
08/27/2019	GL_BD_JRNL	0000431850	122					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12381	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	5.54			
01/15/2020	GL_BD_JRNL	0000439750	8					01/15/2020/Transfer of appropriations for the purp	6.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 05/31/2020
Run Time 20:05:32

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>						
0136	00000	00	3302	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.46	6.00	0.00	0.00	5.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0136	00000	00	3302	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
11/07/2019	GL_BD_JRNL	0000436041	195						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6739	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	4.06	
11/26/2019	GL_JOURNAL	PAY0437364	16935	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	8.64	
12/05/2019	GL_JOURNAL	PAY0437830	4956	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	3.82	
12/30/2019	GL_JOURNAL	PAY0438948	17249	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	7.01	
01/15/2020	GL_BD_JRNL	0000439750	7		01/15/2020/Transfer of appropriations for the purp				15.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16469	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.07	
02/26/2020	GL_JOURNAL	PAY0442403	17021	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	10.79	
03/06/2020	GL_JOURNAL	PAY0443211	6703	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	10.66	
03/31/2020	GL_JOURNAL	PAY0444290	17346	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.77	
Number of Transactions 10									Totals	-35.82	15.00	0.00	0.00	50.82
<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>						
0136	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2074		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32767	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33249	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.16	
01/07/2020	GL_JOURNAL	PAY0439222	5347	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32489	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	-0.08	
02/06/2020	GL_JOURNAL	PAY0441034	7898	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	33099	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1.34	
03/06/2020	GL_JOURNAL	PAY0443211	8082	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	33519	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.26	
04/21/2020	GL_JOURNAL	0000445360	64	5002291	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	0.00	-0.08	
04/21/2020	GL_JOURNAL	0000445360	52	5002884	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	0.00	-0.18	
04/27/2020	GL_JOURNAL	0000445602	3	4984257	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-0.17	
04/27/2020	GL_JOURNAL	0000445602	14	4983871	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.00	-0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
04/27/2020	GL_JOURNAL	0000445602	60	4984004	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	48	4983484	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	25	4983389	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	36	4983467	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	162	4983750	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	150	4992493	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	138	16882538	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	127	4984170	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	116	4984144	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	105	4992784	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	94	4983283	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	71	4984050	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/27/2020	GL_JOURNAL	0000445602	82	4983573	04/27/2020/Transfer				0.00	0.00				
					of expenses due to clerical er					0.00				
04/28/2020	GL_JOURNAL	PAY0445680	29394	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00				
					Payroll/20-04-30AL Payroll					0.00				
05/06/2020	GL_JOURNAL	PAY0446311	3306	PAYROLL	04/30/2020/20-05-08SP				0.00	0.00				
					Payroll/20-05-08SP Payroll					0.00				
Number of Transactions 28									Totals	1.42	2.00	0.00	0.00	0.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00000	00	3502	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_BD_JRNL	0000431850	123		08/31/2019/Open zero dollar strings/				0.00	0.00				
										0.00				
08/27/2019	GL_JOURNAL	PAY0431846	17053	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00				
					Payroll/19-08-30AL Payroll					0.04				
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.00	0.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00000	00	3502	8300	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
11/07/2019	GL_BD_JRNL	0000436041	196		10/31/2019/Open zero dollar strings/				0.00	0.00				
										0.00				
11/07/2019	GL_JOURNAL	PAY0436036	9621	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00				
					Payroll/19-11-08SP Payroll					0.03				
11/26/2019	GL_JOURNAL	PAY0437364	35685	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00				
					Payroll/19-11-27AL Payroll					0.05				
12/05/2019	GL_JOURNAL	PAY0437830	7170	PAYROLL	11/30/2019/19-12-10SP				0.00	0.00				
					Payroll/19-12-10SP Payroll					0.03				
12/30/2019	GL_JOURNAL	PAY0438948	36232	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00				
					Payroll/19-12-30AL Payroll					0.05				
02/05/2020	GL_JOURNAL	PAY0440902	35352	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00				
					Payroll/20-01-31AL Payroll					0.01				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0136	00000	00	3502	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403	36056	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.07		
03/06/2020	GL_JOURNAL	PAY0443211	9551	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	36532	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.02		
Number of Transactions 9								Totals	-0.34	0.00	0.00	0.00	0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2075					07/01/2019/Load 2019-20 Board-Approved Original Bu	101.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	1160	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	3.84
01/08/2020	GL_JOURNAL	PWC0439276	1181	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	1182	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	7.68
02/06/2020	GL_JOURNAL	PWC0441054	1174	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	0.00	0.00	-3.84
02/06/2020	GL_JOURNAL	PWC0441054	1175	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	0.00	0.00	4.13
03/09/2020	GL_JOURNAL	PWC0443280	1304	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	1305	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	63.98
04/09/2020	GL_JOURNAL	PWC0444791	1053	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	12.42
04/21/2020	GL_JOURNAL	0000445360	53	5002884	04/21/2020/Transfer	of expenses due to due to cler			0.00	0.00	0.00	-8.44
04/21/2020	GL_JOURNAL	0000445360	65	5002291	04/21/2020/Transfer	of expenses due to due to cler			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	15	4983871	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	4	4984257	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-7.97
04/27/2020	GL_JOURNAL	0000445602	37	4983467	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	26	4983389	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	49	4983484	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	61	4984004	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	83	4983573	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	72	4984050	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	95	4983283	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	106	4992784	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	117	4984144	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-4.22
04/27/2020	GL_JOURNAL	0000445602	128	4984170	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	139	16882538	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
04/27/2020	GL_JOURNAL	0000445602	151	4992493	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-7.97
04/27/2020	GL_JOURNAL	0000445602	163	4983750	04/27/2020/Transfer	of expenses due to clerical er			0.00	0.00	0.00	-3.98
05/07/2020	GL_JOURNAL	PWC0446374	762	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 05/31/2020
Run Time 20:05:32

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>		
		0136	00000	00	3601	1000	1110	01000	0000	2020		
		Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
	05/07/2020	GL_JOURNAL	PWC0446374	763	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		28	Totals					72.98	101.00	0.00	28.02
		<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>		
		0136	00000	00	3602	2700	0000	01000	0000	2020		
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	09/09/2019	GL_BD_JRNL	0000432316	132		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2019	GL_JOURNAL	PWC0432315	3711	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.73
	01/15/2020	GL_BD_JRNL	0000439750	9		01/15/2020/Transfer of appropriations for the purp			2.00	0.00	0.00	0.00
	Number of Transactions		3	Totals					0.27	2.00	0.00	1.73
		<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>		
		0136	00000	00	3602	8300	0000	01000	0000	2020		
		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
	11/07/2019	GL_BD_JRNL	0000436069	64		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
	11/07/2019	GL_JOURNAL	PWC0436058	6447	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	1.27
	12/06/2019	GL_JOURNAL	PWC0437881	6045	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	1.20
	12/06/2019	GL_JOURNAL	PWC0437881	6046	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.70
	01/08/2020	GL_JOURNAL	PWC0439276	5952	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.19
	02/06/2020	GL_JOURNAL	PWC0441054	6221	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.65
	03/09/2020	GL_JOURNAL	PWC0443280	6573	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	3.33
	03/09/2020	GL_JOURNAL	PWC0443280	6574	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	3.37
	04/09/2020	GL_JOURNAL	PWC0444791	5297	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	1.18
	Number of Transactions		9	Totals					-15.89	0.00	0.00	15.89
	Number of Transactions		147	Account					714.60	1,001.00	0.00	286.40
		<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>		
		0136	00000	00	4301	1000	1110	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	201						3,534.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	201						-3,534.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3855						14,134.00	0.00
08/20/2019	REQ_PREENC	REQ426152	1						0.00	10.50
08/20/2019	REQ_PREENC	REQ426152	1						0.00	10.50
08/20/2019	REQ_PREENC	REQ426152	1						0.00	0.00
08/20/2019	REQ_PREENC	REQ426152	1						0.00	-10.50
08/20/2019	PO_POENC	0000355213	1	RREQ426149	OFFICE SOL-001/Proximity ID Badge Holder Horizonta				0.00	0.00
08/20/2019	PO_POENC	0000355213	1	RREQ426149	OFFICE SOL-001/Proximity ID Badge Holder Horizonta				0.00	0.00
08/20/2019	PO_POENC	0000355213	1	RREQ426149	OFFICE SOL-001/Proximity ID Badge Holder Horizonta				0.00	0.00
08/20/2019	PO_POENC	0000355213	1	RREQ426149	OFFICE SOL-001/Proximity ID Badge Holder Horizonta				0.00	0.00
08/20/2019	PO_POENC	0000355213	1	RREQ426149	OFFICE SOL-001/Proximity ID Badge Holder Horizonta				0.00	-51.07
08/20/2019	PO_POENC	0000355213	1	RREQ426149	OFFICE SOL-001/Proximity ID Badge Holder Horizonta				0.00	0.00
08/20/2019	PO_POENC	0000355213	2	RREQ426149	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2.75" C				0.00	0.00
08/20/2019	PO_POENC	0000355213	2	RREQ426149	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2.75" C				0.00	0.00
08/20/2019	PO_POENC	0000355213	2	RREQ426149	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2.75" C				0.00	0.00
08/20/2019	PO_POENC	0000355213	2	RREQ426149	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2.75" C				0.00	0.00
08/20/2019	PO_POENC	0000355213	2	RREQ426149	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2.75" C				0.00	-26.12
08/20/2019	PO_POENC	0000355213	2	RREQ426149	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2.75" C				0.00	0.00
08/20/2019	PO_POENC	0000355213	2	RREQ426149	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2.75" C				0.00	-24.24
08/20/2019	PO_POENC	0000355213	3	RREQ426149	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00
08/20/2019	PO_POENC	0000355213	3	RREQ426149	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00
08/20/2019	PO_POENC	0000355213	3	RREQ426149	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00
08/20/2019	PO_POENC	0000355213	3	RREQ426149	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00
08/20/2019	PO_POENC	0000355213	3	RREQ426149	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	-15.60
08/20/2019	PO_POENC	0000355213	3	RREQ426149	OFFICE SOL-001/Low-Odor Dry-Erase Marker Broad Chi				0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	5	RREQ426149	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le				0.00	0.00
08/20/2019	PO_POENC	0000355213	5	RREQ426149	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le				0.00	0.00
08/20/2019	PO_POENC	0000355213	5	RREQ426149	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le				0.00	0.00
08/20/2019	PO_POENC	0000355213	5	RREQ426149	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le				0.00	0.00
08/20/2019	PO_POENC	0000355213	5	RREQ426149	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le				0.00	-56.31
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	4	RREQ426149	OFFICE SOL-001/Kraft Clasp Envelope #97 Cheese Bla				0.00	0.00
08/20/2019	PO_POENC	0000355213	5	RREQ426149	OFFICE SOL-001/Manila File Folders 1/3-Cut Tabs Le				0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	1		Office Solutions Business Products & Svc/148122/Pr				0.00	47.40
08/20/2019	REQ_PREENC	REQ426149	1		Office Solutions Business Products & Svc/148122/Pr				0.00	47.40
08/20/2019	REQ_PREENC	REQ426149	1		Office Solutions Business Products & Svc/148122/Pr				0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	1		Office Solutions Business Products & Svc/148122/Pr				0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	2		Office Solutions Business Products & Svc/148122/Ba				0.00	24.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:05:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/20/2019	REQ_PREENC	REQ426149	4		Office Solutions Business Products & Svc/148122/Kr					0.00	63.70	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	4		Office Solutions Business Products & Svc/148122/Kr					0.00	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	4		Office Solutions Business Products & Svc/148122/Kr					0.00	-63.70	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	5		Office Solutions Business Products & Svc/148122/Ma					0.00	52.26	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	5		Office Solutions Business Products & Svc/148122/Ma					0.00	52.26	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	5		Office Solutions Business Products & Svc/148122/Ma					0.00	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	5		Office Solutions Business Products & Svc/148122/Ma					0.00	-52.26	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	2		Office Solutions Business Products & Svc/148122/Ba					0.00	24.24	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	2		Office Solutions Business Products & Svc/148122/Ba					0.00	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	2		Office Solutions Business Products & Svc/148122/Ba					0.00	-24.24	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	3		Office Solutions Business Products & Svc/148122/Lo					0.00	14.48	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	3		Office Solutions Business Products & Svc/148122/Lo					0.00	14.48	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	3		Office Solutions Business Products & Svc/148122/Lo					0.00	0.00	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	3		Office Solutions Business Products & Svc/148122/Lo					0.00	-14.48	0.00	0.00	0.00
08/20/2019	REQ_PREENC	REQ426149	4		Office Solutions Business Products & Svc/148122/Kr					0.00	63.70	0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01090071	1	P0000355213	OFFICE SOL-001/Proximity ID Badge Holder Hor					0.00	0.00	0.00	0.00	51.07
08/21/2019	AP_VOUCHER	01090071	5	P0000355213	OFFICE SOL-001/Manila File Folders 1/3-Cut T					0.00	0.00	0.00	-56.31	0.00
08/21/2019	AP_VOUCHER	01090071	1	P0000355213	OFFICE SOL-001/Proximity ID Badge Holder Hor					0.00	0.00	0.00	-51.07	0.00
08/21/2019	AP_VOUCHER	01090071	2	P0000355213	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2					0.00	0.00	0.00	0.00	26.12
08/21/2019	AP_VOUCHER	01090071	2	P0000355213	OFFICE SOL-001/Badge Straps w/Clip 0.38" x 2					0.00	0.00	0.00	-26.12	0.00
08/21/2019	AP_VOUCHER	01090071	3	P0000355213	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	0.00	0.00	15.60
08/21/2019	AP_VOUCHER	01090071	3	P0000355213	OFFICE SOL-001/Low-Odor Dry-Erase Marker Bro					0.00	0.00	0.00	-15.60	0.00
08/21/2019	AP_VOUCHER	01090071	4	P0000355213	OFFICE SOL-001/Kraft Clasp Envelope #97 Che					0.00	0.00	0.00	0.00	68.64
08/21/2019	AP_VOUCHER	01090071	4	P0000355213	OFFICE SOL-001/Kraft Clasp Envelope #97 Che					0.00	0.00	0.00	-68.64	0.00
08/21/2019	AP_VOUCHER	01090071	5	P0000355213	OFFICE SOL-001/Manila File Folders 1/3-Cut T					0.00	0.00	0.00	0.00	56.31
08/22/2019	REQ_PREENC	REQ426486	1		CVR Computer Supplies/148122/TONER HP CE505AC BLAC					0.00	350.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426486	1		CVR Computer Supplies/148122/TONER HP CE505AC BLAC					0.00	350.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426486	1		CVR Computer Supplies/148122/TONER HP CE505AC BLAC					0.00	0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426486	1		CVR Computer Supplies/148122/TONER HP CE505AC BLAC					0.00	-350.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355506	1	RREQ426486	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN					0.00	0.00	0.00	377.13	0.00
08/23/2019	PO_POENC	0000355506	1	RREQ426486	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN					0.00	0.00	0.00	377.13	0.00
08/23/2019	PO_POENC	0000355506	1	RREQ426486	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN					0.00	0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355506	1	RREQ426486	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN					0.00	0.00	0.00	-377.13	0.00
08/23/2019	PO_POENC	0000355506	1	RREQ426486	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN					0.00	-350.00	0.00	0.00	0.00
08/27/2019	CM_TRNXTN	0000003104	26156		000000000000003104 RREQ426152 TO NURSES OFFICE &					0.00	0.00	0.00	0.00	11.20
08/27/2019	CM_TRNXTN	0000003104	26156		000000000000003104 RREQ426152 TO NURSES OFFICE &					0.00	-10.50	0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427550	1		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1					0.00	26.50	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/03/2019	REQ_PREENC	REQ427550	1		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	26.50	0.00
09/03/2019	REQ_PREENC	REQ427550	1		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427550	1		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	-26.50	0.00
09/03/2019	REQ_PREENC	REQ427556	1		Staples Contract & Commercial Inc/148122/Bankers B		0.00	55.30	0.00
09/03/2019	REQ_PREENC	REQ427556	1		Staples Contract & Commercial Inc/148122/Bankers B		0.00	55.30	0.00
09/03/2019	REQ_PREENC	REQ427556	1		Staples Contract & Commercial Inc/148122/Bankers B		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427556	1		Staples Contract & Commercial Inc/148122/Bankers B		0.00	-55.30	0.00
09/04/2019	PO_POENC	0000356198	1	RREQ427556	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00	0.00	59.59
09/04/2019	PO_POENC	0000356198	1	RREQ427556	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00	0.00	59.59
09/04/2019	PO_POENC	0000356198	1	RREQ427556	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00	0.00	0.00
09/04/2019	PO_POENC	0000356198	1	RREQ427556	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00	0.00	-59.59
09/04/2019	PO_POENC	0000356198	1	RREQ427556	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00	-55.30	0.00
09/06/2019	AP_VOUCHER	01092397	1	P0000356198	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	-59.59
09/06/2019	AP_VOUCHER	01092397	1	P0000356198	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427882	1		Graphiques/148122/Home Language Survey (25/PK) 41		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427882	1		Graphiques/148122/Home Language Survey (25/PK) 41		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427882	1		Graphiques/148122/Home Language Survey (25/PK) 41		0.00	0.00	0.00
09/10/2019	CM_TRNXTN	0000002627	26224		000000000000002627 RREQ427550 PERMIT TO LEAVE SCH		0.00	0.00	0.00
09/10/2019	CM_TRNXTN	0000002627	26224		000000000000002627 RREQ427550 PERMIT TO LEAVE SCH		0.00	-26.50	0.00
09/10/2019	REQ_PREENC	REQ428157	1		Staples Contract & Commercial Inc/148122/Avery Pri		0.00	64.83	0.00
09/10/2019	REQ_PREENC	REQ428157	1		Staples Contract & Commercial Inc/148122/Avery Pri		0.00	64.83	0.00
09/10/2019	REQ_PREENC	REQ428157	1		Staples Contract & Commercial Inc/148122/Avery Pri		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	1		Staples Contract & Commercial Inc/148122/Avery Pri		0.00	-64.83	0.00
09/10/2019	REQ_PREENC	REQ428157	3		Staples Contract & Commercial Inc/148122/Pentel En		0.00	19.76	0.00
09/10/2019	REQ_PREENC	REQ428157	3		Staples Contract & Commercial Inc/148122/Pentel En		0.00	19.76	0.00
09/10/2019	REQ_PREENC	REQ428157	3		Staples Contract & Commercial Inc/148122/Pentel En		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	3		Staples Contract & Commercial Inc/148122/Pentel En		0.00	-19.76	0.00
09/10/2019	REQ_PREENC	REQ428157	4		Staples Contract & Commercial Inc/148122/Staples S		0.00	26.34	0.00
09/10/2019	REQ_PREENC	REQ428157	4		Staples Contract & Commercial Inc/148122/Staples S		0.00	26.34	0.00
09/10/2019	REQ_PREENC	REQ428157	4		Staples Contract & Commercial Inc/148122/Staples S		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	4		Staples Contract & Commercial Inc/148122/Staples S		0.00	-26.34	0.00
09/10/2019	REQ_PREENC	REQ428157	6		Staples Contract & Commercial Inc/148122/VELCRO 1/		0.00	118.99	0.00
09/10/2019	REQ_PREENC	REQ428157	6		Staples Contract & Commercial Inc/148122/VELCRO 1/		0.00	118.99	0.00
09/10/2019	REQ_PREENC	REQ428157	6		Staples Contract & Commercial Inc/148122/VELCRO 1/		0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	6		Staples Contract & Commercial Inc/148122/VELCRO 1/		0.00	-118.99	0.00
09/10/2019	REQ_PREENC	REQ428157	7		Staples Contract & Commercial Inc/148122/Exact Vel		0.00	13.39	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

Page No. 12
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0136	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/10/2019	REQ_PREENC	REQ428157	7		Staples Contract & Commercial Inc/148122/Exact Vel	0.00	13.39	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	7		Staples Contract & Commercial Inc/148122/Exact Vel	0.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	7		Staples Contract & Commercial Inc/148122/Exact Vel	0.00	-13.39	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	8		Staples Contract & Commercial Inc/148122/Staples S	0.00	88.98	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	8		Staples Contract & Commercial Inc/148122/Staples S	0.00	88.98	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	8		Staples Contract & Commercial Inc/148122/Staples S	0.00	0.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428157	8		Staples Contract & Commercial Inc/148122/Staples S	0.00	-88.98	0.00	0.00
09/11/2019	PO_POENC	0000356769	1	RREQ428157	STAPLES DC-001/Avery Print & Apply 8-Tab Dividers	0.00	0.00	69.85	0.00
09/11/2019	PO_POENC	0000356769	1	RREQ428157	STAPLES DC-001/Avery Print & Apply 8-Tab Dividers	0.00	0.00	69.85	0.00
09/11/2019	PO_POENC	0000356769	1	RREQ428157	STAPLES DC-001/Avery Print & Apply 8-Tab Dividers	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356769	1	RREQ428157	STAPLES DC-001/Avery Print & Apply 8-Tab Dividers	0.00	0.00	-69.85	0.00
09/11/2019	PO_POENC	0000356769	1	RREQ428157	STAPLES DC-001/Avery Print & Apply 8-Tab Dividers	0.00	-64.83	0.00	0.00
09/11/2019	PO_POENC	0000356769	3	RREQ428157	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable	0.00	0.00	21.29	0.00
09/11/2019	PO_POENC	0000356769	3	RREQ428157	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable	0.00	0.00	21.29	0.00
09/11/2019	PO_POENC	0000356769	3	RREQ428157	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356769	3	RREQ428157	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable	0.00	0.00	-21.29	0.00
09/11/2019	PO_POENC	0000356769	3	RREQ428157	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable	0.00	-19.76	0.00	0.00
09/11/2019	PO_POENC	0000356769	4	RREQ428157	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	28.38	0.00
09/11/2019	PO_POENC	0000356769	4	RREQ428157	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	28.38	0.00
09/11/2019	PO_POENC	0000356769	4	RREQ428157	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356769	4	RREQ428157	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	0.00	-28.38	0.00
09/11/2019	PO_POENC	0000356769	4	RREQ428157	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View	0.00	-26.34	0.00	0.00
09/11/2019	PO_POENC	0000356769	6	RREQ428157	STAPLES DC-001/VELCRO 1/2" Individual Dots VELCRO	0.00	0.00	128.21	0.00
09/11/2019	PO_POENC	0000356769	6	RREQ428157	STAPLES DC-001/VELCRO 1/2" Individual Dots VELCRO	0.00	0.00	128.21	0.00
09/11/2019	PO_POENC	0000356769	6	RREQ428157	STAPLES DC-001/VELCRO 1/2" Individual Dots VELCRO	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356769	6	RREQ428157	STAPLES DC-001/VELCRO 1/2" Individual Dots VELCRO	0.00	0.00	-128.21	0.00
09/11/2019	PO_POENC	0000356769	6	RREQ428157	STAPLES DC-001/VELCRO 1/2" Individual Dots VELCRO	0.00	-118.99	0.00	0.00
09/11/2019	PO_POENC	0000356769	7	RREQ428157	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	14.43	0.00
09/11/2019	PO_POENC	0000356769	7	RREQ428157	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	14.43	0.00
09/11/2019	PO_POENC	0000356769	7	RREQ428157	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356769	7	RREQ428157	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00	0.00	-14.43	0.00
09/11/2019	PO_POENC	0000356769	7	RREQ428157	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape	0.00	-13.39	0.00	0.00
09/11/2019	PO_POENC	0000356769	8	RREQ428157	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	-88.98	0.00	0.00
09/11/2019	PO_POENC	0000356769	8	RREQ428157	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	95.88	0.00
09/11/2019	PO_POENC	0000356769	8	RREQ428157	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	95.88	0.00
09/11/2019	PO_POENC	0000356769	8	RREQ428157	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356769	8	RREQ428157	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin	0.00	0.00	-95.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/12/2019	AP_VOUCHER	01093534	1	P0000355506	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	377.13
09/12/2019	AP_VOUCHER	01093534	1	P0000355506	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00	0.00	-377.13
09/13/2019	AP_VOUCHER	01093586	3	P0000356769	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00	0.00	-21.29
09/13/2019	AP_VOUCHER	01093586	4	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	28.38
09/13/2019	AP_VOUCHER	01093586	4	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-28.38
09/13/2019	AP_VOUCHER	01093586	7	P0000356769	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	14.43
09/13/2019	AP_VOUCHER	01093586	7	P0000356769	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	-14.43
09/13/2019	AP_VOUCHER	01093586	8	P0000356769	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	95.88
09/13/2019	AP_VOUCHER	01093586	1	P0000356769	STAPLES DC-001/Avery Print & Apply 8-Tab Divi		0.00	0.00	69.85
09/13/2019	AP_VOUCHER	01093586	1	P0000356769	STAPLES DC-001/Avery Print & Apply 8-Tab Divi		0.00	0.00	-69.85
09/13/2019	AP_VOUCHER	01093586	3	P0000356769	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00	0.00	21.29
09/13/2019	AP_VOUCHER	01093586	8	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring Vie		0.00	0.00	-95.88
09/20/2019	AP_VOUCHER	01094651	7	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	14.19
09/20/2019	AP_VOUCHER	01094651	7	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-14.19
09/20/2019	AP_VOUCHER	01094651	8	P0000356769	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	47.94
09/20/2019	AP_VOUCHER	01094651	8	P0000356769	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-47.94
09/21/2019	AP_VOUCHER	01094951	4	P0000356769	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	14.19
09/21/2019	AP_VOUCHER	01094951	8	P0000356769	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-47.94
09/21/2019	AP_VOUCHER	01094951	8	P0000356769	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	47.94
09/23/2019	AP_VOUCHER	01094998	6	P0000356769	STAPLES DC-001/VELCRO 1/2" Individual Dots VE		0.00	0.00	128.21
09/23/2019	AP_VOUCHER	01094998	6	P0000356769	STAPLES DC-001/VELCRO 1/2" Individual Dots VE		0.00	0.00	-128.21
09/25/2019	REQ_PREENC	REQ429639	1		School Specialty Supply/148122/BALL RUBBER MEGAMAX		0.00	72.76	0.00
09/25/2019	REQ_PREENC	REQ429639	1		School Specialty Supply/148122/BALL RUBBER MEGAMAX		0.00	72.76	0.00
09/25/2019	REQ_PREENC	REQ429639	1		School Specialty Supply/148122/BALL RUBBER MEGAMAX		0.00	-72.76	0.00
09/25/2019	REQ_PREENC	REQ429639	2		School Specialty Supply/148122/BALL POLY PG 13 INC		0.00	73.68	0.00
09/25/2019	REQ_PREENC	REQ429639	2		School Specialty Supply/148122/BALL POLY PG 13 INC		0.00	73.68	0.00
09/25/2019	REQ_PREENC	REQ429639	2		School Specialty Supply/148122/BALL POLY PG 13 INC		0.00	-73.68	0.00
10/02/2019	PO_POENC	0000357931	1	RREQ429639	SCHOOL SPECIAL/BALL RUBBER MEGAMAX 16IN YELLOW		0.00	0.00	78.40
10/02/2019	PO_POENC	0000357931	1	RREQ429639	SCHOOL SPECIAL/BALL RUBBER MEGAMAX 16IN YELLOW		0.00	-72.76	0.00
10/02/2019	PO_POENC	0000357931	2	RREQ429639	SCHOOL SPECIAL/BALL POLY PG 13 INCH		0.00	0.00	79.39
10/02/2019	PO_POENC	0000357931	2	RREQ429639	SCHOOL SPECIAL/BALL POLY PG 13 INCH		0.00	-73.68	0.00
10/15/2019	AP_VOUCHER	01099124	1	P0000357931	SCHOOL SPECIAL/BALL RUBBER MEGAMAX 16IN YELLO		0.00	0.00	78.40
10/15/2019	AP_VOUCHER	01099124	1	P0000357931	SCHOOL SPECIAL/BALL RUBBER MEGAMAX 16IN YELLO		0.00	0.00	-78.40
10/15/2019	AP_VOUCHER	01099124	2	P0000357931	SCHOOL SPECIAL/BALL POLY PG 13 INCH		0.00	0.00	79.39
10/15/2019	AP_VOUCHER	01099124	2	P0000357931	SCHOOL SPECIAL/BALL POLY PG 13 INCH		0.00	0.00	-79.39
10/17/2019	REQ_PREENC	REQ431530	1		Usi Inc/148122/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00	78.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/17/2019	PO_POENC	0000358832	1	RREQ431530	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE			0.00	0.00
10/17/2019	PO_POENC	0000358832	1	RREQ431530	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE			0.00	0.00
10/17/2019	PO_POENC	0000358832	1	RREQ431530	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE			0.00	0.00
10/17/2019	PO_POENC	0000358832	1	RREQ431530	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE			0.00	0.00
10/17/2019	PO_POENC	0000358832	1	RREQ431530	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE			0.00	-78.40
10/22/2019	GL_JOURNAL	UTX0435003	148	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	154	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	498	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
11/05/2019	AP_VOUCHER	01103080	1	P0000358832	USI INC-001/LAMINATION FILM 1.5"X27"X500'X			0.00	0.00
11/05/2019	AP_VOUCHER	01103080	1	P0000358832	USI INC-001/LAMINATION FILM 1.5"X27"X500'X			0.00	0.00
11/06/2019	PO_POENC	0000359837	1	RREQ433245	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN			0.00	0.00
11/06/2019	PO_POENC	0000359837	1	RREQ433245	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN			0.00	0.00
11/06/2019	PO_POENC	0000359837	1	RREQ433245	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN			0.00	0.00
11/06/2019	PO_POENC	0000359837	1	RREQ433245	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN			0.00	0.00
11/06/2019	PO_POENC	0000359837	1	RREQ433245	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN			0.00	0.00
11/06/2019	REQ_PREENC	REQ433245	1		CVR Computer Supplies/148122/TONER HP CE505AC BLAC			0.00	350.00
11/06/2019	REQ_PREENC	REQ433245	1		CVR Computer Supplies/148122/TONER HP CE505AC BLAC			0.00	350.00
11/06/2019	REQ_PREENC	REQ433245	1		CVR Computer Supplies/148122/TONER HP CE505AC BLAC			0.00	-350.00
11/08/2019	GL_JOURNAL	UTX0436187	85	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	265	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	375	AUTOZONE 4	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	266	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	267	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/14/2019	GL_JOURNAL	PCD0436572	374	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00
11/15/2019	AP_VOUCHER	01104415	1	P0000359837	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N			0.00	0.00
11/15/2019	AP_VOUCHER	01104415	1	P0000359837	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N			0.00	0.00
11/18/2019	REQ_PREENC	REQ433979	1		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	53.00
11/18/2019	REQ_PREENC	REQ433979	1		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	53.00
11/18/2019	REQ_PREENC	REQ433979	1		Graphiques/148122/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	-53.00
11/19/2019	CM_TRNXTN	0000002627	26602		000000000000002627 RREQ433979 PERMIT TO LEAVE SCH			0.00	0.00
11/19/2019	CM_TRNXTN	0000002627	26602		000000000000002627 RREQ433979 PERMIT TO LEAVE SCH			0.00	-53.00
12/02/2019	REQ_PREENC	REQ434619	1		Meredith Digital Inc/148122/HP58X Toner Cartridge			0.00	995.00
12/02/2019	REQ_PREENC	REQ434619	1		Meredith Digital Inc/148122/HP58X Toner Cartridge			0.00	995.00
12/02/2019	REQ_PREENC	REQ434619	1		Meredith Digital Inc/148122/HP58X Toner Cartridge			0.00	-995.00
12/03/2019	PO_POENC	0000360697	1	RREQ434619	MEREDITH D-001/HP58X Toner Cartridge			0.00	0.00
12/03/2019	PO_POENC	0000360697	1	RREQ434619	MEREDITH D-001/HP58X Toner Cartridge			0.00	0.00
12/03/2019	PO_POENC	0000360697	1	RREQ434619	MEREDITH D-001/HP58X Toner Cartridge			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2019	PO_POENC	0000360697	1	RREQ434619	MEREDITH D-001/HP58X Toner Cartridge		0.00		0.00
12/03/2019	PO_POENC	0000360697	1	RREQ434619	MEREDITH D-001/HP58X Toner Cartridge		0.00	-995.00	0.00
12/03/2019	REQ_PREENC	REQ434786	1		Bear Communications Inc/148122/Battery Lithium-Ion		0.00	140.00	0.00
12/03/2019	REQ_PREENC	REQ434786	1		Bear Communications Inc/148122/Battery Lithium-Ion		0.00	140.00	0.00
12/03/2019	REQ_PREENC	REQ434786	1		Bear Communications Inc/148122/Battery Lithium-Ion		0.00	-140.00	0.00
12/04/2019	REQ_PREENC	REQ434871	1		Meredith Digital Inc/148122/Toner CF226X-MD		0.00	198.00	0.00
12/04/2019	REQ_PREENC	REQ434871	1		Meredith Digital Inc/148122/Toner CF226X-MD		0.00	198.00	0.00
12/04/2019	REQ_PREENC	REQ434871	1		Meredith Digital Inc/148122/Toner CF226X-MD		0.00	-198.00	0.00
12/05/2019	PO_POENC	0000360843	1	RREQ434871	MEREDITH D-001/Toner CF226X-MD		0.00	0.00	213.35
12/05/2019	PO_POENC	0000360843	1	RREQ434871	MEREDITH D-001/Toner CF226X-MD		0.00	0.00	213.35
12/05/2019	PO_POENC	0000360843	1	RREQ434871	MEREDITH D-001/Toner CF226X-MD		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360843	1	RREQ434871	MEREDITH D-001/Toner CF226X-MD		0.00	0.00	-213.35
12/05/2019	PO_POENC	0000360843	1	RREQ434871	MEREDITH D-001/Toner CF226X-MD		0.00	-198.00	0.00
12/05/2019	PO_POENC	0000360877	1	RREQ434786	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	-140.00	0.00
12/05/2019	PO_POENC	0000360877	1	RREQ434786	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	150.85
12/05/2019	PO_POENC	0000360877	1	RREQ434786	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	150.85
12/05/2019	PO_POENC	0000360877	1	RREQ434786	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	0.00
12/05/2019	PO_POENC	0000360877	1	RREQ434786	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00	0.00	-150.85
12/09/2019	AP_VOUCHER	01107736	1	P0000360697	MEREDITH D-001/HP58X Toner Cartridge		0.00	0.00	0.00
12/09/2019	AP_VOUCHER	01107736	1	P0000360697	MEREDITH D-001/HP58X Toner Cartridge		0.00	0.00	-1,072.11
12/16/2019	GL_BD_JRNL	0000438405	1		12/16/2019/Transfer of appropriations for the purp		-9.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109773	1	P0000360843	MEREDITH D-001/Toner CF226X-MD		0.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109773	1	P0000360843	MEREDITH D-001/Toner CF226X-MD		0.00	0.00	-213.35
01/02/2020	AP_VOUCHER	01110647	1	P0000360877	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00
01/02/2020	AP_VOUCHER	01110647	1	P0000360877	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-150.85
01/06/2020	REQ_PREENC	REQ436443	1		J P Morgan Broker-Dealer Holdings Inc/148122/DEPOS		0.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ436443	1		J P Morgan Broker-Dealer Holdings Inc/148122/DEPOS		0.00	0.00	0.00
01/06/2020	REQ_PREENC	REQ436443	1		J P Morgan Broker-Dealer Holdings Inc/148122/DEPOS		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	451	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	0.00
01/16/2020	GL_BD_JRNL	0000439882	1		01/16/2020/Transfer of appropriations for the purp		-285.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437984	1		Staples Contract & Commercial Inc/148122/Staples C		0.00	24.16	0.00
01/24/2020	REQ_PREENC	REQ437984	1		Staples Contract & Commercial Inc/148122/Staples C		0.00	24.16	0.00
01/24/2020	REQ_PREENC	REQ437984	1		Staples Contract & Commercial Inc/148122/Staples C		0.00	-24.16	0.00
01/27/2020	PO_POENC	0000362871	1	RREQ437984	STAPLES DC-001/Staples Corrugated File Boxes Basic		0.00	-24.16	0.00
01/27/2020	PO_POENC	0000362871	1	RREQ437984	STAPLES DC-001/Staples Corrugated File Boxes Basic		0.00	0.00	26.03
01/27/2020	PO_POENC	0000362871	1	RREQ437984	STAPLES DC-001/Staples Corrugated File Boxes Basic		0.00	0.00	26.03
01/27/2020	PO_POENC	0000362871	1	RREQ437984	STAPLES DC-001/Staples Corrugated File Boxes Basic		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/27/2020	PO_POENC	0000362871	1	RREQ437984	STAPLES DC-001/Staples Corrugated File Boxes Basic		0.00		0.00
01/29/2020	AP_VOUCHER	01114974	1	P0000362871	STAPLES DC-001/Staples Corrugated File Boxes		0.00		0.00
01/29/2020	AP_VOUCHER	01114974	1	P0000362871	STAPLES DC-001/Staples Corrugated File Boxes		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	27	AMAZON.COM	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
02/12/2020	PO_POENC	0000363873	1	RREQ439870	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		12.09
02/12/2020	PO_POENC	0000363873	1	RREQ439870	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		12.09
02/12/2020	PO_POENC	0000363873	1	RREQ439870	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		0.00
02/12/2020	PO_POENC	0000363873	1	RREQ439870	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		-12.09
02/12/2020	PO_POENC	0000363873	1	RREQ439870	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	-11.22	0.00
02/12/2020	PO_POENC	0000363873	2	RREQ439870	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00		54.74
02/12/2020	PO_POENC	0000363873	2	RREQ439870	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00		54.74
02/12/2020	PO_POENC	0000363873	2	RREQ439870	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00		0.00
02/12/2020	PO_POENC	0000363873	2	RREQ439870	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00		-54.74
02/12/2020	PO_POENC	0000363873	2	RREQ439870	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00	-50.80	0.00
02/12/2020	PO_POENC	0000363873	2	RREQ439870	STAPLES DC-001/Ambitex N5201 Series Powder Free Bl		0.00		54.09
02/12/2020	PO_POENC	0000363873	3	RREQ439870	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		54.09
02/12/2020	PO_POENC	0000363873	3	RREQ439870	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00
02/12/2020	PO_POENC	0000363873	3	RREQ439870	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		-54.09
02/12/2020	PO_POENC	0000363873	3	RREQ439870	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	-50.20	0.00
02/12/2020	PO_POENC	0000363873	4	RREQ439870	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		56.46
02/12/2020	PO_POENC	0000363873	4	RREQ439870	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		56.46
02/12/2020	PO_POENC	0000363873	4	RREQ439870	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		0.00
02/12/2020	PO_POENC	0000363873	4	RREQ439870	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00		-56.46
02/12/2020	PO_POENC	0000363873	4	RREQ439870	STAPLES DC-001/AMBITEX N5201 Series Powder Free Bl		0.00	-52.40	0.00
02/12/2020	REQ_PREENC	REQ439870	1		Staples Contract & Commercial Inc/148122/Staples 2		0.00	11.22	0.00
02/12/2020	REQ_PREENC	REQ439870	1		Staples Contract & Commercial Inc/148122/Staples 2		0.00	11.22	0.00
02/12/2020	REQ_PREENC	REQ439870	1		Staples Contract & Commercial Inc/148122/Staples 2		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439870	1		Staples Contract & Commercial Inc/148122/Staples 2		0.00	-11.22	0.00
02/12/2020	REQ_PREENC	REQ439870	2		Staples Contract & Commercial Inc/148122/Ambitex N		0.00	50.80	0.00
02/12/2020	REQ_PREENC	REQ439870	2		Staples Contract & Commercial Inc/148122/Ambitex N		0.00	50.80	0.00
02/12/2020	REQ_PREENC	REQ439870	2		Staples Contract & Commercial Inc/148122/Ambitex N		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439870	2		Staples Contract & Commercial Inc/148122/Ambitex N		0.00	-50.80	0.00
02/12/2020	REQ_PREENC	REQ439870	3		Staples Contract & Commercial Inc/148122/AMBITEX N		0.00	50.20	0.00
02/12/2020	REQ_PREENC	REQ439870	3		Staples Contract & Commercial Inc/148122/AMBITEX N		0.00	50.20	0.00
02/12/2020	REQ_PREENC	REQ439870	3		Staples Contract & Commercial Inc/148122/AMBITEX N		0.00	0.00	0.00
02/12/2020	REQ_PREENC	REQ439870	3		Staples Contract & Commercial Inc/148122/AMBITEX N		0.00	-50.20	0.00
02/12/2020	REQ_PREENC	REQ439870	4		Staples Contract & Commercial Inc/148122/AMBITEX N		0.00	52.40	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/12/2020	REQ_PREENC	REQ439870	4		Staples Contract & Commercial Inc/148122/AMBITEX N		0.00		52.40
02/12/2020	REQ_PREENC	REQ439870	4		Staples Contract & Commercial Inc/148122/AMBITEX N		0.00		0.00
02/12/2020	REQ_PREENC	REQ439870	4		Staples Contract & Commercial Inc/148122/AMBITEX N		0.00		-52.40
02/21/2020	AP_VOUCHER	01118983	1	P0000363873	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		0.00
02/21/2020	AP_VOUCHER	01118983	1	P0000363873	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00		-12.09
02/21/2020	AP_VOUCHER	01118983	2	P0000363873	STAPLES DC-001/Ambitex N5201 Series Powder Fr		0.00		0.00
02/21/2020	AP_VOUCHER	01118983	2	P0000363873	STAPLES DC-001/Ambitex N5201 Series Powder Fr		0.00		-54.74
02/21/2020	AP_VOUCHER	01118983	3	P0000363873	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		0.00
02/21/2020	AP_VOUCHER	01118983	3	P0000363873	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		-54.09
02/21/2020	AP_VOUCHER	01118983	4	P0000363873	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		0.00
02/21/2020	AP_VOUCHER	01118983	4	P0000363873	STAPLES DC-001/AMBITEX N5201 Series Powder Fr		0.00		-56.46
02/26/2020	REQ_PREENC	REQ440879	1		Graphiques/148122/TO NURSES OFF & NURSES RPT TO TC		0.00		10.50
02/26/2020	REQ_PREENC	REQ440879	1		Graphiques/148122/TO NURSES OFF & NURSES RPT TO TC		0.00		-10.50
02/28/2020	REQ_PREENC	REQ441209	1		Graphiques/148122/TARDY SLIP TWO PART CARBONLESS F		0.00		50.25
02/28/2020	REQ_PREENC	REQ441209	1		Graphiques/148122/TARDY SLIP TWO PART CARBONLESS F		0.00		-50.25
03/03/2020	CM_TRNXTN	0000003096	27118		000000000000003096 RREQ441209 TARDY SLIP (400/PK)		0.00		0.00
03/03/2020	CM_TRNXTN	0000003096	27118		000000000000003096 RREQ441209 TARDY SLIP (400/PK)		0.00		-50.25
03/03/2020	CM_TRNXTN	0000003104	27118		000000000000003104 RREQ440879 TO NURSES OFFICE &		0.00		0.00
03/03/2020	CM_TRNXTN	0000003104	27118		000000000000003104 RREQ440879 TO NURSES OFFICE &		0.00		-10.50
03/12/2020	GL_JOURNAL	PCD0443611	101	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	394	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	506	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
04/21/2020	GL_BD_JRNL	0000445338	1		04/21/2020/Transfer of appropriations for the purp		-8,835.00		0.00
04/28/2020	PO_POENC	0000367210	3	No REQ.	AREY JONES-001/E-WASTE - EWASTE FEE		0.00		0.00
04/28/2020	PO_POENC	0000367210	4	No REQ.	AREY JONES-001/SOFTWARE - GOOGLE CHROME SOFTWARE -		0.00		0.00
04/28/2020	PO_POENC	0000367210	5	No REQ.	AREY JONES-001/CHROMEBOOK SERVICES - LC201N		0.00		0.00
04/28/2020	PO_POENC	0000367210	6	No REQ.	AREY JONES-001/LASER ENGRAVING/ETCHING - LC204N		0.00		0.00
04/28/2020	PO_POENC	0000367210	7	No REQ.	AREY JONES-001/EWASTE FEE		0.00		0.00
04/28/2020	PO_POENC	0000367210	8	No REQ.	AREY JONES-001/SERVICES - INTEGRATION SERVICES		0.00		0.00
04/28/2020	PO_POENC	0000367210	9	No REQ.	AREY JONES-001/VGA ADAPTOR - 0B47069		0.00		0.00
04/28/2020	PO_POENC	0000367210	10	No REQ.	AREY JONES-001/USB TRAVEL MOUSE - 31P7410		0.00		0.00
04/28/2020	PO_POENC	0000367210	11	No REQ.	AREY JONES-001/USB HUB - F4U020TT		0.00		0.00
04/28/2020	PO_POENC	0000367210	12	No REQ.	AREY JONES-001/CREW CASE 15" GREY - CC 100 GR		0.00		0.00
04/28/2020	PO_POENC	0000367210	1	No REQ.	AREY JONES-001/Lenovo Chromebooks 300e - XXXX0067		0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	80	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 05/31/2020
Run Time 20:05:32

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>			
0136	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/11/2020	GL_JOURNAL	PCD0446578	81	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	16.11	
05/11/2020	GL_JOURNAL	PCD0446578	235	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	-17.42	
05/11/2020	GL_JOURNAL	PCD0446578	389	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	14.23	
05/11/2020	GL_JOURNAL	PCD0446578	474	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	106.67	
05/12/2020	GL_JOURNAL	PCD0446611	2	USPS PO 05	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru		0.00		0.00	16.95	
Number of Transactions 338						Totals	-2,750.94	5,005.00	0.00	3,663.66	4,092.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00000	00	4491	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
04/13/2020	REQ_PREENC	REQ443550	1	Arey Jones Educational Solutions/148122/Lenovo Chr			0.00		2,919.04	0.00	0.00
04/13/2020	REQ_PREENC	REQ443550	2	Arey Jones Educational Solutions/148122/Lenovo Thi			0.00		7,101.87	0.00	0.00
04/21/2020	GL_BD_JRNL	0000445338	3	04/21/2020/Transfer of appropriations for the purp			10,020.00		0.00	0.00	0.00
04/28/2020	PO_POENC	0000367210	1	No REQ. 04/21/2020//Lenovo Chromebooks 300e - XXXX006753			0.00		-2,919.04	0.00	0.00
04/28/2020	PO_POENC	0000367210	2	No REQ. 04/21/2020//COMPUTER LENOVO THINKPAD L390 YOGA - 2			0.00		0.00	6,357.25	0.00
04/28/2020	PO_POENC	0000367210	2	No REQ. 04/21/2020//COMPUTER LENOVO THINKPAD L390 YOGA - 2			0.00		-7,101.87	0.00	0.00
Number of Transactions 6						Totals	3,662.75	10,020.00	0.00	6,357.25	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00000	00	5207	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference											
01/16/2020	GL_BD_JRNL	0000439882	2	01/16/2020/Transfer of appropriations for the purp			285.00		0.00	0.00	0.00
02/13/2020	EX_EXSHEET	0000180761	1	No TA, E121648 CONREG			0.00		0.00	0.00	285.00
Number of Transactions 2						Totals	0.00	285.00	0.00	0.00	285.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00000	00	5614	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 05/31/2020
Run Time 20:05:32

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>						
0136	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	202		07/01/2019/Load 2020 Preliminary 25% Budget for ac				3,000.00	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	202		07/01/2019/Remove 2020 Preliminary 25% Budget for				-3,000.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	3856		07/01/2019/Load 2019-20 Board-Approved Original Bu				12,000.00	0.00				
08/15/2019	GL_JOURNAL	IKN0431364	41	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00				
09/18/2019	GL_JOURNAL	IKN0432930	41	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00				
10/29/2019	GL_JOURNAL	IKN0435366	39	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00				
11/21/2019	GL_JOURNAL	IKN0437130	37	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00				
12/17/2019	GL_JOURNAL	IKN0438500	37	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00				
01/13/2020	GL_JOURNAL	IKN0439555	32	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00	0.00				
01/15/2020	GL_BD_JRNL	0000439750	1		01/15/2020/Transfer of appropriations for the purp				-843.00	0.00				
02/12/2020	GL_JOURNAL	IKN0441357	31	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator				0.00	0.00				
03/19/2020	GL_JOURNAL	IKN0443925	30	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato				0.00	0.00				
03/19/2020	GL_JOURNAL	IKN0443926	51	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00				
04/16/2020	GL_JOURNAL	IKN0445159	29	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/				0.00	0.00				
04/16/2020	GL_JOURNAL	IKN0445160	53	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00				
04/21/2020	GL_BD_JRNL	0000445338	2		04/21/2020/Transfer of appropriations for the purp				-1,185.00	0.00				
05/21/2020	GL_JOURNAL	IKN0447427	53	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00				
05/21/2020	GL_JOURNAL	ENC0447430	55	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00				

Number of Transactions 18									Totals	0.00	9,972.00	0.00	2,861.36	7,110.64

<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>						
0136	00000	00	5721	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
10/15/2019	GL_BD_JRNL	0000434561	8		10/15/2019/Open zero dollar strings./				0.00	0.00				
10/15/2019	GL_JOURNAL	PRI0434558	146	J#2937	10/15/2019/Printing Services: September 2019/Kimbe				0.00	0.00				
10/15/2019	GL_JOURNAL	PRI0434558	147	J#2938	10/15/2019/Printing Services: September 2019/Lauri				0.00	0.00				
01/15/2020	GL_BD_JRNL	0000439750	4		01/15/2020/Transfer of appropriations for the purp				22.00	0.00				
03/02/2020	GL_JOURNAL	PRI0442802	5	J#4058	02/29/2020/Printing Services: February 2020/Fairne				0.00	0.00				
03/02/2020	GL_JOURNAL	PRI0442802	71	J#4185	02/29/2020/Printing Services: February 2020/Caring				0.00	0.00				
03/02/2020	GL_JOURNAL	PRI0442802	72	J#4186	02/29/2020/Printing Services: February 2020/Citize				0.00	0.00				

Number of Transactions 7									Totals	-45.21	22.00	0.00	0.00	67.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>						
0136	00000	00	5733	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/07/2019	GL_BD_JRNL	PRE0423228	203						625.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426815	203						-625.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	3857						2,500.00	0.00				
09/09/2019	REQ_PREENC	REQ428024	1						0.00	2,499.56				
09/09/2019	REQ_PREENC	REQ428024	1						0.00	2,499.56				
09/09/2019	REQ_PREENC	REQ428024	1						0.00	0.00				
09/09/2019	REQ_PREENC	REQ428024	1						0.00	-2,499.56				
09/10/2019	CM_TRNXTN	0000007640	26225						0.00	0.00				
09/10/2019	CM_TRNXTN	0000007640	26225						0.00	-2,499.56				
04/10/2020	REQ_PREENC	REQ443460	1						0.00	2,531.20				
04/16/2020	CM_TRNXTN	0000007640	27223						0.00	-2,531.20				
04/16/2020	CM_TRNXTN	0000007640	27223						0.00	0.00				
04/23/2020	CM_TRNXTN	0000007640	27226						0.00	0.00				
05/12/2020	REQ_PREENC	REQ446336	1						0.00	2,531.20				
05/13/2020	CM_TRNXTN	0000007640	27236						0.00	0.00				
05/13/2020	CM_TRNXTN	0000007640	27236						0.00	-2,531.20				
Number of Transactions 16									Totals	-2,530.76	2,500.00	0.00	0.00	5,030.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00000	00	5915	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
07/30/2019	GL_BD_JRNL	0000430312	17						0.00	0.00				
07/30/2019	GL_JOURNAL	TEL0430279	30	8582786549					0.00	0.00				
09/18/2019	GL_JOURNAL	TEL0432933	28	8582786549					0.00	0.00				
10/15/2019	GL_JOURNAL	TEL0434583	29	8582786549					0.00	0.00				
11/26/2019	GL_JOURNAL	TEL0437365	28	8582786549					0.00	0.00				
12/12/2019	GL_JOURNAL	TEL0438288	28	8582786549					0.00	0.00				
01/15/2020	GL_BD_JRNL	0000439750	5						240.00	0.00				
01/22/2020	GL_JOURNAL	TEL0440149	32	8582786549					0.00	0.00				
02/11/2020	GL_JOURNAL	TEL0441346	34	8582786549					0.00	0.00				
03/09/2020	GL_JOURNAL	TEL0443336	33	8582786549					0.00	0.00				
05/02/2020	GL_JOURNAL	TEL0446081	32	8582786549					0.00	0.00				
Number of Transactions 11									Totals	37.24	240.00	0.00	0.00	202.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 05/31/2020
Run Time 20:05:32

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>						
	0136	00000	00	5920	1000	1110	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense														
12/16/2019	GL_BD_JRNL	0000438405	2		12/16/2019/Transfer of appropriations for the purp				9.00		0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	PCD0439437	285	USPS PO 05	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00		0.00	0.00	8.75		
Number of Transactions 2									Totals	0.25	9.00	0.00	0.00	8.75	
Number of Transactions 56									Account	Totals 5000s	-2,538.48	13,028.00	0.00	2,861.36	12,705.12
Number of Transactions 588									Resource	Totals 00000	1,932.47	33,806.00	0.00	12,882.27	18,991.26
	<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>						
	0136	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	1352		07/01/2019/Load 2019-20 Board-Approved Original Bu				584.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1353		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,086.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1354		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,837.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5187	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	224.63		
09/25/2019	GL_JOURNAL	PAY0433239	6929	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,018.86		
10/25/2019	GL_JOURNAL	PAY0435218	7516	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,018.86		
11/26/2019	GL_JOURNAL	PAY0437364	7514	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,018.86		
12/30/2019	GL_JOURNAL	PAY0438948	7644	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	880.45		
02/05/2020	GL_JOURNAL	PAY0440902	7209	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,059.32		
02/06/2020	GL_BD_JRNL	0000441060	3407		01/31/2020/Transfer of appropriations to align Bud				11.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7487	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,059.32		
03/31/2020	GL_JOURNAL	PAY0444290	7646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,059.32		
04/28/2020	GL_JOURNAL	PAY0445680	5673	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,059.32		
05/27/2020	GL_JOURNAL	PAY0447626	5638	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,010.43		
05/27/2020	GL_JOURNAL	ENP0447648	4983	PYE	05/31/2020/GL Encumbrance Process/174721 ;Salary f				0.00		0.00	1,059.33	0.00		
Number of Transactions 15									Totals	49.30	10,518.00	0.00	1,059.33	9,409.37	
Number of Transactions 15									Account	Totals 2000s	49.30	10,518.00	0.00	1,059.33	9,409.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	00001	00	3202	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	2076					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,175.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1612					01/31/2020/Transfer of appropriations to align Bud	-2,175.00	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>					
0136	00001	00	3302	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2077					07/01/2019/Load 2019-20 Board-Approved Original Bu	805.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12386	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	17.17	
09/25/2019	GL_JOURNAL	PAY0433239	15687	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	77.94	
10/25/2019	GL_JOURNAL	PAY0435218	16781	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	77.93	
11/26/2019	GL_JOURNAL	PAY0437364	16936	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	77.94	
12/30/2019	GL_JOURNAL	PAY0438948	17250	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	67.34	
02/05/2020	GL_JOURNAL	PAY0440902	16470	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	81.03	
02/26/2020	GL_JOURNAL	PAY0442403	17022	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	81.03	
03/31/2020	GL_JOURNAL	PAY0444290	17347	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	81.03	
04/28/2020	GL_JOURNAL	PAY0445680	13754	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	81.03	
05/27/2020	GL_JOURNAL	PAY0447626	13681	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	77.29	
05/27/2020	GL_JOURNAL	ENP0447648	11933	PYE				05/31/2020/GL Encumbrance Process/174721 ;OASDI fo	0.00	0.00	81.03	0.00	

Number of Transactions 12							Totals		4.24	805.00	0.00	81.03	719.73
<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>					
0136	00001	00	3502	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2078					07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17058	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.11	
09/25/2019	GL_JOURNAL	PAY0433239	33603	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.52	
10/25/2019	GL_JOURNAL	PAY0435218	35398	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	35686	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	36233	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.44	
02/05/2020	GL_JOURNAL	PAY0440902	35353	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.53	
02/26/2020	GL_JOURNAL	PAY0442403	36057	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.54	
03/31/2020	GL_JOURNAL	PAY0444290	36533	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.53	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00001	00	3502	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31821	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.54	
05/27/2020	GL_JOURNAL	PAY0447626	31724	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	ENP0447648	29576	PYE	05/31/2020/GL Encumbrance Process/174721 ;UNEMP fo			0.00	0.00	0.53	0.00	
Number of Transactions 12							Totals	-0.27	5.00	0.00	0.53	4.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2079	07/01/2019/Load 2019-20 Board-Approved Original Bu			252.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3712	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	5.37	
10/08/2019	GL_JOURNAL	PWC0434047	5705	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	24.35	
11/07/2019	GL_JOURNAL	PWC0436058	6448	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	24.35	
12/06/2019	GL_JOURNAL	PWC0437881	6047	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	24.35	
01/08/2020	GL_JOURNAL	PWC0439276	5953	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	21.04	
02/06/2020	GL_JOURNAL	PWC0441054	6222	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	25.32	
02/07/2020	GL_BD_JRNL	0000441097	1779	01/31/2020/Transfer of appropriations to align Bud			-26.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6575	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	25.32	
04/09/2020	GL_JOURNAL	PWC0444791	5298	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	25.32	
05/07/2020	GL_JOURNAL	PWC0446374	3955	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	25.32	
05/27/2020	GL_JOURNAL	ENP0447648	34247	PYE	05/31/2020/GL Encumbrance Process/174721 ;WKRCMP f			0.00	0.00	25.33	0.00	
Number of Transactions 12							Totals	-0.07	226.00	0.00	25.33	200.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00001	00	3702	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2080	07/01/2019/Load 2019-20 Board-Approved Original Bu			23.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2485	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.52
10/08/2019	GL_JOURNAL	PRM0434079	2885	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.59
11/07/2019	GL_JOURNAL	PRM0436057	2977	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	2.59
12/06/2019	GL_JOURNAL	PRM0437879	3006	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	2.59
01/08/2020	GL_JOURNAL	PRM0439275	2944	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	2.24
02/06/2020	GL_JOURNAL	PRM0441051	3081	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	2.69
02/07/2020	GL_BD_JRNL	0000441098	1488	01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	00001	00	3702	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
03/09/2020	GL_JOURNAL	PRM0443271	3015	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	2.69	
04/09/2020	GL_JOURNAL	PRM0444790	3089	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.69	
05/07/2020	GL_JOURNAL	PRM0446364	3147	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.69	
05/27/2020	GL_JOURNAL	ENP0447648	38918	PYE	05/31/2020/GL Encumbrance Process/174721 ;RM05 for				0.00	0.00	2.69	0.00	

Number of Transactions 12							Totals	0.02	24.00	0.00	2.69	21.29	
<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>					
0136	00001	00	3995	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2081		07/01/2019/Load 2019-20 Board-Approved Original Bu				17.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3613		01/31/2020/Transfer of appropriations to align Bud				-17.00	0.00	0.00	0.00	

Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 52							Account	Totals 3000s	3.92	1,060.00	0.00	109.58	946.50

Number of Transactions 67							Resource	Totals 00001	53.22	11,578.00	0.00	1,168.91	10,355.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	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	844		07/01/2019/Load 2020 Preliminary 25% Budget for ac				616.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	844		07/01/2019/Remove 2020 Preliminary 25% Budget for				-616.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3858		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,465.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	560	8584961669	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	561	8584961686	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	19.76	
07/30/2019	GL_JOURNAL	TEL0430279	562	8584961687	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	24.83	
07/30/2019	GL_JOURNAL	TEL0430279	563	8584961688	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	20.58	
07/30/2019	GL_JOURNAL	TEL0430279	564	8584968310	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	565	8584968311	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	566	8584968312	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	19.73	
07/30/2019	GL_JOURNAL	TEL0430279	567	8584968313	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	0.00	19.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
07/30/2019	GL_JOURNAL	TEL0430279	568	8584968314	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.73
07/30/2019	GL_JOURNAL	TEL0430279	569	8585609823	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO	0.00	0.00	0.00	19.73
09/18/2019	GL_JOURNAL	TEL0432933	551	8584961669	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	552	8584961686	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	553	8584961687	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.67
09/18/2019	GL_JOURNAL	TEL0432933	554	8584961688	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	555	8584968310	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	556	8584968311	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	557	8584968312	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	558	8584968313	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	559	8584968314	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	560	8585609823	09/18/2019/COX	COMM: August 2019	phone lines/COX	C	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	555	8584961669	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.93
10/15/2019	GL_JOURNAL	TEL0434583	556	8584961686	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	20.24
10/15/2019	GL_JOURNAL	TEL0434583	557	8584961687	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	29.63
10/15/2019	GL_JOURNAL	TEL0434583	558	8584961688	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	21.77
10/15/2019	GL_JOURNAL	TEL0434583	559	8584968310	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.93
10/15/2019	GL_JOURNAL	TEL0434583	560	8584968311	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.93
10/15/2019	GL_JOURNAL	TEL0434583	561	8584968312	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.93
10/15/2019	GL_JOURNAL	TEL0434583	562	8584968313	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.93
10/15/2019	GL_JOURNAL	TEL0434583	563	8584968314	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.93
10/15/2019	GL_JOURNAL	TEL0434583	564	8585609823	10/15/2019/COX	COMM: September 2019	phone lines/CO		0.00	0.00	0.00	19.93
11/26/2019	GL_JOURNAL	TEL0437365	553	8584961669	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.95
11/26/2019	GL_JOURNAL	TEL0437365	554	8584961686	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.96
11/26/2019	GL_JOURNAL	TEL0437365	555	8584961687	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	33.85
11/26/2019	GL_JOURNAL	TEL0437365	556	8584961688	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	21.16
11/26/2019	GL_JOURNAL	TEL0437365	557	8584968310	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.95
11/26/2019	GL_JOURNAL	TEL0437365	558	8584968311	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.95
11/26/2019	GL_JOURNAL	TEL0437365	559	8584968312	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.95
11/26/2019	GL_JOURNAL	TEL0437365	560	8584968313	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.95
11/26/2019	GL_JOURNAL	TEL0437365	561	8584968314	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.95
11/26/2019	GL_JOURNAL	TEL0437365	562	8585609823	11/26/2019/COX	COMM: October 2019	phone lines/COX		0.00	0.00	0.00	19.95
12/12/2019	GL_JOURNAL	TEL0438288	551	8584961669	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	20.15
12/12/2019	GL_JOURNAL	TEL0438288	552	8584961686	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	20.16
12/12/2019	GL_JOURNAL	TEL0438288	553	8584961687	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	39.22
12/12/2019	GL_JOURNAL	TEL0438288	554	8584961688	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	21.72
12/12/2019	GL_JOURNAL	TEL0438288	555	8584968310	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	20.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/12/2019	GL_JOURNAL	TEL0438288	556	8584968311	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.10
12/12/2019	GL_JOURNAL	TEL0438288	557	8584968312	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.10
12/12/2019	GL_JOURNAL	TEL0438288	558	8584968313	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.10
12/12/2019	GL_JOURNAL	TEL0438288	559	8584968314	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.10
12/12/2019	GL_JOURNAL	TEL0438288	560	8585609823	12/12/2019/COX	COMM: November 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.10
01/22/2020	GL_JOURNAL	TEL0440149	561	8584961669	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.97
01/22/2020	GL_JOURNAL	TEL0440149	562	8584961686	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	20.17
01/22/2020	GL_JOURNAL	TEL0440149	563	8584961687	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	33.52
01/22/2020	GL_JOURNAL	TEL0440149	564	8584961688	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	21.74
01/22/2020	GL_JOURNAL	TEL0440149	565	8584968310	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.97
01/22/2020	GL_JOURNAL	TEL0440149	566	8584968311	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.97
01/22/2020	GL_JOURNAL	TEL0440149	567	8584968312	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.97
01/22/2020	GL_JOURNAL	TEL0440149	568	8584968313	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.97
01/22/2020	GL_JOURNAL	TEL0440149	569	8584968314	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.97
01/22/2020	GL_JOURNAL	TEL0440149	570	8585609823	01/22/2020/COX	COMM: December 2019	phone lines/COX		0.00	0.00	0.00	0.00	19.97
02/11/2020	GL_JOURNAL	TEL0441346	572	8584961669	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.87
02/11/2020	GL_JOURNAL	TEL0441346	573	8584961686	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.88
02/11/2020	GL_JOURNAL	TEL0441346	574	8584961687	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	29.68
02/11/2020	GL_JOURNAL	TEL0441346	575	8584961688	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.86
02/11/2020	GL_JOURNAL	TEL0441346	576	8584968310	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.87
02/11/2020	GL_JOURNAL	TEL0441346	577	8584968311	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.87
02/11/2020	GL_JOURNAL	TEL0441346	578	8584968312	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.87
02/11/2020	GL_JOURNAL	TEL0441346	579	8584968313	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.87
02/11/2020	GL_JOURNAL	TEL0441346	580	8584968314	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.87
02/11/2020	GL_JOURNAL	TEL0441346	581	8585609823	01/31/2020/COX	COMM: January 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.87
03/09/2020	GL_JOURNAL	TEL0443336	532	8584961669	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.85
03/09/2020	GL_JOURNAL	TEL0443336	533	8584961686	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.87
03/09/2020	GL_JOURNAL	TEL0443336	534	8584961687	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	29.65
03/09/2020	GL_JOURNAL	TEL0443336	535	8584961688	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.82
03/09/2020	GL_JOURNAL	TEL0443336	536	8584968310	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.85
03/09/2020	GL_JOURNAL	TEL0443336	537	8584968311	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.85
03/09/2020	GL_JOURNAL	TEL0443336	538	8584968312	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.85
03/09/2020	GL_JOURNAL	TEL0443336	539	8584968313	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.85
03/09/2020	GL_JOURNAL	TEL0443336	540	8584968314	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.85
03/09/2020	GL_JOURNAL	TEL0443336	541	8585609823	02/29/2020/COX	COMM: February 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.85
05/02/2020	GL_JOURNAL	TEL0446081	532	8584961669	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	19.87
05/02/2020	GL_JOURNAL	TEL0446081	533	8584961686	04/30/2020/COX	COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	0.00	20.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc					
05/02/2020	GL_JOURNAL	TEL0446081	534	8584961687	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	30.67		
05/02/2020	GL_JOURNAL	TEL0446081	535	8584961688	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	20.62		
05/02/2020	GL_JOURNAL	TEL0446081	536	8584968310	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.87		
05/02/2020	GL_JOURNAL	TEL0446081	537	8584968311	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.87		
05/02/2020	GL_JOURNAL	TEL0446081	538	8584968312	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.87		
05/02/2020	GL_JOURNAL	TEL0446081	539	8584968313	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.87		
05/02/2020	GL_JOURNAL	TEL0446081	540	8584968314	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.87		
05/02/2020	GL_JOURNAL	TEL0446081	541	8585609823	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.87		
Number of Transactions 93								Totals	573.20	2,465.00	0.00	0.00	1,891.80	
Number of Transactions 93								Account	Totals 5000s	573.20	2,465.00	0.00	0.00	1,891.80
Number of Transactions 93								Resource	Totals 00005	573.20	2,465.00	0.00	0.00	1,891.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/27/2019	GL_BD_JRNL	0000427122	3227	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						
0136	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/27/2019	GL_BD_JRNL	ORG0426822	1803	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	1804	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	1805	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	1806	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	1807	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	1808	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	1809	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	1810	07/01/2019/Load 2019-20 Board-Approved Original Bu				85,177.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	1811		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	1812		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	1813		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	1814		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	1815		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	1816		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	1817		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	1818		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	1819		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	1820		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	1821		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	1799		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	1800		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	1801		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	1802		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	223	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	167,083.53	
08/27/2019	GL_JOURNAL	PAY0431846	231	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	167,691.66	
09/25/2019	GL_JOURNAL	PAY0433239	254	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	170,704.62	
09/30/2019	GL_BD_JRNL	BAR0433538	28		09/30/2019/Transfer of appropriations to adjust te			255,531.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	9	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,424.85	
10/25/2019	GL_JOURNAL	PAY0435218	259	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	174,906.29	
10/31/2019	GL_JOURNAL	SAL0435542	346	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	8,643.08	
10/31/2019	GL_JOURNAL	SAL0435558	12	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	6,685.94	
10/31/2019	GL_JOURNAL	SAL0435558	113	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	7,875.94	
11/26/2019	GL_JOURNAL	PAY0437364	263	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	190,642.82	
12/30/2019	GL_JOURNAL	PAY0438948	262	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	187,727.42	
01/07/2020	GL_JOURNAL	PAY0439222	2	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	831.44	
02/05/2020	GL_JOURNAL	PAY0440902	261	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	193,966.67	
02/06/2020	GL_BD_JRNL	0000441060	300		01/31/2020/Transfer of appropriations to align Bud			53,303.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	262	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	207,500.98	
03/31/2020	GL_JOURNAL	PAY0444290	260	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	197,773.04	
04/28/2020	GL_JOURNAL	PAY0445680	260	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	197,944.19	
05/27/2020	GL_JOURNAL	PAY0447626	260	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	197,944.19	
05/27/2020	GL_JOURNAL	ENP0447648	153	PYE	05/31/2020/GL Encumbrance Process/103648 ;Salary f			0.00	0.00	197,944.19	0.00	
Number of Transactions 42						Totals		-9,385.85	2,267,905.00	0.00	197,944.19	2,079,346.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	1162	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
12/05/2019	GL_BD_JRNL	0000437832	86									
									0.00			
12/05/2019	GL_JOURNAL	PAY0437830	388	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
									538.89			
12/30/2019	GL_JOURNAL	PAY0438948	1664	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									1,975.93			
01/07/2020	GL_JOURNAL	PAY0439222	320	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00			
									718.52			
02/05/2020	GL_JOURNAL	PAY0440902	1561	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									1,669.87			
02/06/2020	GL_JOURNAL	PAY0441034	474	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00			
									2,049.08			
02/06/2020	GL_BD_JRNL	0000441060	778		01/31/2020/Transfer of appropriations	to align Bud		4,903.00	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1662	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									1,676.52			
03/06/2020	GL_JOURNAL	PAY0443211	537	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00			
									1,676.52			
03/31/2020	GL_JOURNAL	PAY0444290	1701	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									1,862.80			
04/28/2020	GL_JOURNAL	PAY0445680	1351	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00			
									1,676.52			
05/06/2020	GL_JOURNAL	PAY0446311	110	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00			
									1,862.80			
05/27/2020	GL_JOURNAL	PAY0447626	1353	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00			
									2,049.08			
Number of Transactions 13						Totals		-12,853.53	4,903.00	0.00	0.00	17,756.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
12/30/2019	GL_BD_JRNL	0000438949	147									
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	2196	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									160.74			
02/06/2020	GL_BD_JRNL	0000441060	916		01/31/2020/Transfer of appropriations	to align Bud		161.00	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2171	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									500.07			
Number of Transactions 4						Totals		-499.81	161.00	0.00	0.00	660.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	1210	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	1822									
									24,688.00			
09/25/2019	GL_JOURNAL	PAY0433239	2106	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00			
									1,673.22			
10/25/2019	GL_JOURNAL	PAY0435218	2554	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									1,781.70			
11/26/2019	GL_JOURNAL	PAY0437364	2575	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									1,759.33			
12/30/2019	GL_JOURNAL	PAY0438948	2685	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									1,759.33			
02/05/2020	GL_JOURNAL	PAY0440902	2386	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									1,759.33			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 05/31/2020
Run Time 20:05:32

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>	
	0136	00010	00	1210	3110	0000	01000	3401	2020	
	Resource 00010 - Position Allocation Account 1210 - Counselor									
02/06/2020	GL_BD_JRNL	0000441060	1153		01/31/2020/Transfer of appropriations to align Bud					
										-6,835.00
02/26/2020	GL_JOURNAL	PAY0442403	2633	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00
										0.00
03/31/2020	GL_JOURNAL	PAY0444290	2717	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
										0.00
04/28/2020	GL_JOURNAL	PAY0445680	1680	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00
										0.00
05/27/2020	GL_JOURNAL	PAY0447626	1636	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00
										0.00
05/27/2020	GL_JOURNAL	ENP0447648	1297	PYE	05/31/2020/GL Encumbrance Process/146831 ;Salary f					0.00
										0.00
Number of Transactions 12						Totals				
								-0.21	17,853.00	0.00
									1,824.06	16,029.15

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>	
	0136	00010	00	1240	3140	0000	01000	3402	2020	
	Resource 00010 - Position Allocation Account 1240 - Nurse									
06/27/2019	GL_BD_JRNL	0000427122	3228		07/01/2019/Open zero dollar strings./					0.00
										0.00
07/29/2019	GL_JOURNAL	PAY0429976	1625	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00
										0.00
08/27/2019	GL_JOURNAL	PAY0431846	1474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00
										0.00
09/25/2019	GL_JOURNAL	PAY0433239	2387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
										0.00
10/25/2019	GL_JOURNAL	PAY0435218	2834	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
										0.00
11/26/2019	GL_JOURNAL	PAY0437364	2861	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
										0.00
12/30/2019	GL_JOURNAL	PAY0438948	2973	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00
										0.00
02/05/2020	GL_JOURNAL	PAY0440902	2676	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00
										0.00
02/06/2020	GL_BD_JRNL	0000441060	1489		01/31/2020/Transfer of appropriations to align Bud					63,617.00
										0.00
02/26/2020	GL_JOURNAL	PAY0442403	2920	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00
										0.00
03/31/2020	GL_JOURNAL	PAY0444290	3006	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
										0.00
04/28/2020	GL_JOURNAL	PAY0445680	1969	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00
										0.00
05/27/2020	GL_JOURNAL	PAY0447626	1926	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00
										0.00
05/27/2020	GL_JOURNAL	ENP0447648	1624	PYE	05/31/2020/GL Encumbrance Process/167265 ;Salary f					0.00
										0.00
Number of Transactions 14						Totals				
								-0.22	63,617.00	0.00
									5,397.72	58,219.50

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>	
	0136	00010	00	1308	2700	0000	01000	0000	2020	
	Resource 00010 - Position Allocation Account 1308 - School Principal									
06/27/2019	GL_BD_JRNL	0000427122	3229		07/01/2019/Open zero dollar strings./					0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00010	00	1308	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 1308 - School Principal										

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
0136	00010	00	1308	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/27/2019	GL_BD_JRNL	ORG0426822	1823					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	1904	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1728	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2697	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3137	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3176	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3276	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2965	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1609					01/31/2020/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3215	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3295	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2247	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	11,928.64
05/06/2020	GL_JOURNAL	PAY0446311	367	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	280.67
05/27/2020	GL_JOURNAL	PAY0447626	2206	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	11,948.69
05/27/2020	GL_JOURNAL	ENP0447648	1898	PYE				05/31/2020/GL Encumbrance Process/121648 ;Salary f	0.00	0.00	11,708.11	0.00

Number of Transactions	15	Totals				-741.60	137,991.00	0.00	11,708.11	127,024.49
------------------------	----	--------	--	--	--	---------	------------	------	-----------	------------

Number of Transactions	102	Account	Totals	1000s		-23,481.22	2,492,430.00	0.00	216,874.08	2,299,037.14
------------------------	-----	---------	--------	-------	--	------------	--------------	------	------------	--------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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	1359					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	3416	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.80
09/25/2019	GL_JOURNAL	PAY0433239	4959	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	579.77
10/25/2019	GL_JOURNAL	PAY0435218	5496	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	579.77
11/26/2019	GL_JOURNAL	PAY0437364	5473	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	579.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>				
	0136	00010	00	2231	2420	1110	01000	3204	2020				
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
12/30/2019	GL_JOURNAL	PAY0438948	5577	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	499.49
02/05/2020	GL_JOURNAL	PAY0440902	5225	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	601.22
02/06/2020	GL_BD_JRNL	0000441060	2078		01/31/2020/Transfer of appropriations to align Bud					681.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5473	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	601.22
03/31/2020	GL_JOURNAL	PAY0444290	5609	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	601.22
04/28/2020	GL_JOURNAL	PAY0445680	4075	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	601.22
05/27/2020	GL_JOURNAL	PAY0447626	4041	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	573.47
05/27/2020	GL_JOURNAL	ENP0447648	3590	PYE	05/31/2020/GL Encumbrance Process/126753	;Salary f				0.00	0.00	601.22	0.00

Number of Transactions 13 Totals 27.83 5,980.00 0.00 601.22 5,350.95

	<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>				
	0136	00010	00	2236	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
08/27/2019	GL_BD_JRNL	0000431850	124		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3626	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	242.10
09/25/2019	GL_JOURNAL	PAY0433239	5169	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	895.85
10/25/2019	GL_JOURNAL	PAY0435218	5704	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	582.83
11/26/2019	GL_JOURNAL	PAY0437364	5686	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	582.83
12/30/2019	GL_JOURNAL	PAY0438948	5786	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	502.13
02/05/2020	GL_JOURNAL	PAY0440902	5433	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	441.00
02/06/2020	GL_JOURNAL	PAY0441034	2119	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	125.96
02/06/2020	GL_BD_JRNL	0000441060	2197		01/31/2020/Transfer of appropriations to align Bud					6,269.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5682	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	604.39
03/31/2020	GL_JOURNAL	PAY0444290	5820	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	604.39
04/28/2020	GL_JOURNAL	PAY0445680	4285	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	604.39
05/27/2020	GL_JOURNAL	PAY0447626	4251	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	576.50
05/27/2020	GL_JOURNAL	ENP0447648	3778	PYE	05/31/2020/GL Encumbrance Process/114678	;Salary f				0.00	0.00	604.39	0.00

Number of Transactions 14 Totals -97.76 6,269.00 0.00 604.39 5,762.37

	<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>				
	0136	00010	00	2401	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	3230		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00010	00	2401	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

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
0136	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	1360	07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1355	07/01/2019/Load 2019-20 Board-Approved Original Bu			35,179.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	547	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,469.84
09/25/2019	GL_JOURNAL	PAY0433239	6020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,971.36
10/25/2019	GL_JOURNAL	PAY0435218	6586	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6,971.36
11/26/2019	GL_JOURNAL	PAY0437364	6573	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,971.36
12/30/2019	GL_JOURNAL	PAY0438948	6685	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,006.10
02/05/2020	GL_JOURNAL	PAY0440902	6293	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7,433.93
02/06/2020	GL_BD_JRNL	0000441060	2564	01/31/2020/Transfer of appropriations to align Bud			-906.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6540	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,433.93
03/31/2020	GL_JOURNAL	PAY0444290	6692	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,839.12
04/28/2020	GL_JOURNAL	PAY0445680	4910	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,806.72
05/27/2020	GL_JOURNAL	PAY0447626	4886	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,446.41
05/27/2020	GL_JOURNAL	ENP0447648	4436	PYE	05/31/2020/GL Encumbrance Process/167907 ;Salary f		0.00	0.00	7,806.72	0.00

Number of Transactions 15
Totals -1,163.13 77,920.00 0.00 7,806.72 71,276.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	2456	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

08/27/2019	GL_BD_JRNL	0000431850	125	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	72.38
02/05/2020	GL_JOURNAL	PAY0440902	6992	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	92.10
02/06/2020	GL_JOURNAL	PAY0441034	2738	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-92.10
02/06/2020	GL_BD_JRNL	0000441060	2988	01/31/2020/Transfer of appropriations to align Bud			164.00	0.00	0.00	0.00

Number of Transactions 5
Totals 91.62 164.00 0.00 0.00 72.38

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

Page No. 34
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/07/2019	GL_BD_JRNL	0000433985	306									
				09/30/2019/	Open zero dollar strings/		0.00		0.00			
10/07/2019	GL_JOURNAL	PAY0433982	2566	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7283	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7288	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	1869	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	6993	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	2739	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441060	3118				1,027.00	01/31/2020/Transfer of appropriations to align Bud	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7268	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	2839	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7419	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
Number of Transactions 11						Totals		-1,090.19	1,027.00	0.00	0.00	2,117.19

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1356					07/01/2019/Load 2019-20 Board-Approved Original Bu	8,755.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1357					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,253.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1358					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00			
08/27/2019	GL_JOURNAL	PAY0431846	5188	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	6930	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7517	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7515	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	7645	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7210	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00			
02/06/2020	GL_BD_JRNL	0000441060	3395				-272.00	01/31/2020/Transfer of appropriations to align Bud	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7488	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	7647	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	5674	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	5639	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	5077	PYE				05/31/2020/GL Encumbrance Process/174721 ;Salary f	0.00			
Number of Transactions 15						Totals		86.41	18,405.00	0.00	1,883.16	16,435.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 05/31/2020
Run Time 20:05:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 74						Account	Totals 2000s	-2,145.22	109,765.00	0.00	10,895.49	101,014.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	3231	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
0136	00010	00	3101	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	2082	07/01/2019/Load 2019-20 Board-Approved Original Bu				355,189.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4727	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	27,181.37
08/27/2019	GL_JOURNAL	PAY0431846	5844	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	27,283.09
09/25/2019	GL_JOURNAL	PAY0433239	7799	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	27,804.99
09/30/2019	GL_BD_JRNL	BAR0433538	142	09/30/2019/Transfer of appropriations to adjust te				46,328.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3041	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	243.65
10/25/2019	GL_JOURNAL	PAY0435218	8452	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	28,524.17
10/31/2019	GL_JOURNAL	SAL0435542	348	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	1,477.96
10/31/2019	GL_JOURNAL	SAL0435558	14	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	1,143.30
10/31/2019	GL_JOURNAL	SAL0435558	115	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	1,346.78
11/26/2019	GL_JOURNAL	PAY0437364	8452	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	31,754.48
12/05/2019	GL_JOURNAL	PAY0437830	2529	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	92.15
12/30/2019	GL_JOURNAL	PAY0438948	8625	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	31,621.31
01/07/2020	GL_JOURNAL	PAY0439222	2213	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	265.05
02/05/2020	GL_JOURNAL	PAY0440902	8118	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	32,573.39
02/06/2020	GL_JOURNAL	PAY0441034	3243	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	191.12
02/06/2020	GL_BD_JRNL	0000441065	59	01/31/2020/Transfer of appropriations to align Bud				-28,143.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8448	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	32,412.50
03/31/2020	GL_JOURNAL	PAY0444290	8634	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	32,412.49
04/28/2020	GL_JOURNAL	PAY0445680	6434	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	32,412.50
05/27/2020	GL_JOURNAL	PAY0447626	6391	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	32,412.50
05/27/2020	GL_JOURNAL	ENP0447648	5522	PYE	05/31/2020/GL Encumbrance Process/103648 ;STRS for			0.00	0.00	32,412.50	0.00
Number of Transactions 22						Totals	-191.30	373,374.00	0.00	32,412.50	341,152.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 05/31/2020
Run Time 20:05:32

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>			
	0136	00010	00	3101	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	3232		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		
0136	00010	00	3101	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2083		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,980.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4725	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,930.65
08/27/2019	GL_JOURNAL	PAY0431846	5842	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,930.65
09/25/2019	GL_JOURNAL	PAY0433239	7795	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,930.65
10/25/2019	GL_JOURNAL	PAY0435218	8448	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,930.65
11/26/2019	GL_JOURNAL	PAY0437364	8447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,930.65
12/30/2019	GL_JOURNAL	PAY0438948	8620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,930.65
02/05/2020	GL_JOURNAL	PAY0440902	8113	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2,002.09
02/06/2020	GL_BD_JRNL	0000441065	445		01/31/2020/Transfer of appropriations to align Bud		-1,384.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2,002.09
03/31/2020	GL_JOURNAL	PAY0444290	8629	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,002.09
04/28/2020	GL_JOURNAL	PAY0445680	6430	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,002.09
05/27/2020	GL_JOURNAL	PAY0447626	6387	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,043.23
05/27/2020	GL_JOURNAL	ENP0447648	5359	PYE	05/31/2020/GL Encumbrance Process/121648 ;STRS for		0.00	0.00	2,002.09	0.00

Number of Transactions 14 Totals -41.58 23,596.00 0.00 2,002.09 21,635.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3101	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2084		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,476.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7796	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	286.12
10/25/2019	GL_JOURNAL	PAY0435218	8449	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	304.67
11/26/2019	GL_JOURNAL	PAY0437364	8448	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	300.85
12/30/2019	GL_JOURNAL	PAY0438948	8621	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	300.85
02/05/2020	GL_JOURNAL	PAY0440902	8114	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	300.85
02/06/2020	GL_BD_JRNL	0000441065	417		01/31/2020/Transfer of appropriations to align Bud		-1,423.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8444	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	311.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 05/31/2020
Run Time 20:05:32

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>					
	0136	00010	00	3101	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
03/31/2020	GL_JOURNAL	PAY0444290	8630	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	311.92	
04/28/2020	GL_JOURNAL	PAY0445680	6431	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	311.92	
05/27/2020	GL_JOURNAL	PAY0447626	6388	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	311.92	
05/27/2020	GL_JOURNAL	ENP0447648	5708	PYE	05/31/2020/GL	Encumbrance Process/146831	;STRS for		0.00		0.00	311.91	0.00	
Number of Transactions 12									Totals	0.07	3,053.00	0.00	311.91	2,741.02

	<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>					
	0136	00010	00	3101	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	3233		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4726	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	890.08	
08/27/2019	GL_JOURNAL	PAY0431846	5843	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	890.08	
09/25/2019	GL_JOURNAL	PAY0433239	7798	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	890.08	
10/25/2019	GL_JOURNAL	PAY0435218	8451	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	890.08	
11/26/2019	GL_JOURNAL	PAY0437364	8450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	890.08	
12/30/2019	GL_JOURNAL	PAY0438948	8623	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	890.08	
02/05/2020	GL_JOURNAL	PAY0440902	8116	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	923.01	
02/06/2020	GL_BD_JRNL	0000441065	1220		01/31/2020/Transfer	of appropriations to align Bud			10,879.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8446	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	923.01	
03/31/2020	GL_JOURNAL	PAY0444290	8632	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	923.01	
04/28/2020	GL_JOURNAL	PAY0445680	6433	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	923.01	
05/27/2020	GL_JOURNAL	PAY0447626	6390	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	923.01	
05/27/2020	GL_JOURNAL	ENP0447648	5895	PYE	05/31/2020/GL	Encumbrance Process/167265	;STRS for		0.00		0.00	923.01	0.00	
Number of Transactions 14									Totals	0.46	10,879.00	0.00	923.01	9,955.53

	<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>				
	0136	00010	00	3201	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2019	GL_BD_JRNL	0000429989	540		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6180	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1,597.01
08/27/2019	GL_JOURNAL	PAY0431846	7287	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1,597.01
09/25/2019	GL_JOURNAL	PAY0433239	9665	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,597.01
10/25/2019	GL_JOURNAL	PAY0435218	10510	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,597.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00010	00	3201	1000	1110 01000 3301	2020				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
11/26/2019	GL_JOURNAL	PAY0437364	10591	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	974.99
12/30/2019	GL_JOURNAL	PAY0438948	10807	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	974.99
02/05/2020	GL_JOURNAL	PAY0440902	10211	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,015.45
02/06/2020	GL_BD_JRNL	0000441065	1388		01/31/2020/Transfer of appropriations to align Bud		9,353.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10624	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,540.79
03/31/2020	GL_JOURNAL	PAY0444290	10847	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,622.35
04/28/2020	GL_JOURNAL	PAY0445680	8209	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,656.10
05/27/2020	GL_JOURNAL	PAY0447626	8142	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,656.10

Number of Transactions 13 Totals -8,475.81 9,353.00 0.00 0.00 17,828.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2085								
							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	7953	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	10383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	114.34	
10/25/2019	GL_JOURNAL	PAY0435218	11244	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	114.34	
11/26/2019	GL_JOURNAL	PAY0437364	11322	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	114.34	
12/30/2019	GL_JOURNAL	PAY0438948	11524	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	98.51	
02/05/2020	GL_JOURNAL	PAY0440902	10924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	118.57	
02/06/2020	GL_BD_JRNL	0000441065	2035		01/31/2020/Transfer of appropriations to align Bud		82.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	118.57	
03/31/2020	GL_JOURNAL	PAY0444290	11578	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	118.57	
04/28/2020	GL_JOURNAL	PAY0445680	8898	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	118.57	
05/27/2020	GL_JOURNAL	PAY0447626	8832	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	113.10	
05/27/2020	GL_JOURNAL	ENP0447648	7594	PYE	05/31/2020/GL Encumbrance Process/126753 ;PERS_A f		0.00	0.00	118.57	0.00	

Number of Transactions 13 Totals 5.13 1,179.00 0.00 118.57 1,055.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3202	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	3234								
							07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00010	00	3202	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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
0136	00010	00	3202	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	2086	07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7950	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,078.71
09/25/2019	GL_JOURNAL	PAY0433239	10380	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,374.82
10/25/2019	GL_JOURNAL	PAY0435218	11241	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,374.82
11/26/2019	GL_JOURNAL	PAY0437364	11317	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,374.82
12/30/2019	GL_JOURNAL	PAY0438948	11521	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,184.46
02/05/2020	GL_JOURNAL	PAY0440902	10921	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,466.05
02/06/2020	GL_BD_JRNL	0000441065	1765	01/31/2020/Transfer of appropriations to align Bud				-1,133.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11343	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,466.05
03/31/2020	GL_JOURNAL	PAY0444290	11574	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,545.95
04/28/2020	GL_JOURNAL	PAY0445680	8895	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,539.56
05/27/2020	GL_JOURNAL	PAY0447626	8829	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,468.51
05/27/2020	GL_JOURNAL	ENP0447648	7937	PYE 05/31/2020/GL Encumbrance Process/167907 ;PERS_A f				0.00	0.00	1,539.56	0.00

Number of Transactions 13 Totals -229.31 15,184.00 0.00 1,539.56 13,873.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3202	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

08/27/2019	GL_BD_JRNL	0000431850	126	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7951	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	47.74
09/25/2019	GL_JOURNAL	PAY0433239	10381	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	176.67
10/25/2019	GL_JOURNAL	PAY0435218	11242	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	114.94
11/26/2019	GL_JOURNAL	PAY0437364	11318	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	114.94
12/30/2019	GL_JOURNAL	PAY0438948	11522	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	99.02
02/05/2020	GL_JOURNAL	PAY0440902	10922	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	86.97
02/06/2020	GL_JOURNAL	PAY0441034	4325	PAYROLL 01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	24.84
02/06/2020	GL_BD_JRNL	0000441065	2339	01/31/2020/Transfer of appropriations to align Bud				1,236.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11344	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	119.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	00010	00	3202	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	PAY0444290	11575	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	119.19		
04/28/2020	GL_JOURNAL	PAY0445680	8896	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	119.19		
05/27/2020	GL_JOURNAL	PAY0447626	8830	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	113.69		
05/27/2020	GL_JOURNAL	ENP0447648	7778	PYE	05/31/2020/GL Encumbrance Process/114678 ;PERS_A f	0.00	0.00	119.19	0.00		
Number of Transactions 14						Totals	-19.57	1,236.00	0.00	119.19	1,136.38
0136	00010	00	3202	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2087		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,866.00	0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441065	1551		01/31/2020/Transfer of appropriations to align Bud	-3,866.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
0136	00010	00	3301	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	3235		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	
0136	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2088		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,405.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8066	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,924.79		
08/27/2019	GL_JOURNAL	PAY0431846	10305	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,933.58		
09/25/2019	GL_JOURNAL	PAY0433239	13039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,980.17		
09/30/2019	GL_BD_JRNL	BAR0433538	370		09/30/2019/Transfer of appropriations to adjust te	3,705.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4689	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	20.66		
10/25/2019	GL_JOURNAL	PAY0435218	13956	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,047.06		
10/31/2019	GL_JOURNAL	SAL0435542	347	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	125.32		
10/31/2019	GL_JOURNAL	SAL0435558	114	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	114.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
10/31/2019	GL_JOURNAL	SAL0435558	13	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi		0.00		0.00	96.95	
11/26/2019	GL_JOURNAL	PAY0437364	14028	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,074.04	
12/05/2019	GL_JOURNAL	PAY0437830	3859	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	7.81	
12/30/2019	GL_JOURNAL	PAY0438948	14275	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3,062.73	
01/07/2020	GL_JOURNAL	PAY0439222	3422	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	22.48	
02/05/2020	GL_JOURNAL	PAY0440902	13617	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	3,159.83	
02/06/2020	GL_JOURNAL	PAY0441034	5112	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	29.72	
02/06/2020	GL_BD_JRNL	0000441068	1328		01/31/2020/Transfer of appropriations to align Bud		6,414.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14077	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	4,188.37	
03/06/2020	GL_JOURNAL	PAY0443211	5232	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	24.31	
03/31/2020	GL_JOURNAL	PAY0444290	14344	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	3,408.71	
04/28/2020	GL_JOURNAL	PAY0445680	11343	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	3,419.05	
05/06/2020	GL_JOURNAL	PAY0446311	2195	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	27.01	
05/27/2020	GL_JOURNAL	PAY0447626	11277	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	3,424.43	
05/27/2020	GL_JOURNAL	ENP0447648	10112	PYE	05/31/2020/GL Encumbrance Process/103648 ;FMED for		0.00		0.00	3,390.87	
Number of Transactions 24						Totals	-958.09	38,524.00	0.00	3,390.87	36,091.22
06/27/2019	GL_BD_JRNL	0000427122	3236		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	ORG0426916	2089		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8064	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10303	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	163.71	
09/25/2019	GL_JOURNAL	PAY0433239	13035	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	160.41	
10/25/2019	GL_JOURNAL	PAY0435218	13952	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	161.08	
11/26/2019	GL_JOURNAL	PAY0437364	14023	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	160.42	
12/30/2019	GL_JOURNAL	PAY0438948	14270	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	160.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	00010	00	3301	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/05/2020	GL_JOURNAL	PAY0440902	13612	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	166.49	
02/06/2020	GL_BD_JRNL	0000441068	385		01/31/2020/Transfer of appropriations to align Bud		-13.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14072	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	166.49	
03/31/2020	GL_JOURNAL	PAY0444290	14339	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	166.49	
04/28/2020	GL_JOURNAL	PAY0445680	11338	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	169.68	
05/06/2020	GL_JOURNAL	PAY0446311	2193	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	4.07	
05/27/2020	GL_JOURNAL	PAY0447626	11273	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	169.98	
05/27/2020	GL_JOURNAL	ENP0447648	9950	PYE	05/31/2020/GL Encumbrance Process/121648 ;FMED for		0.00	0.00	169.77	
Number of Transactions 15						Totals	2.29	1,985.00	0.00	169.77
0136	00010	00	3301	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	2090		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13036	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	24.27	
10/25/2019	GL_JOURNAL	PAY0435218	13953	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	25.84	
11/26/2019	GL_JOURNAL	PAY0437364	14024	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	25.51	
12/30/2019	GL_JOURNAL	PAY0438948	14271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	25.51	
02/05/2020	GL_JOURNAL	PAY0440902	13613	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	25.51	
02/06/2020	GL_BD_JRNL	0000441068	283		01/31/2020/Transfer of appropriations to align Bud		-99.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14073	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	26.45	
03/31/2020	GL_JOURNAL	PAY0444290	14340	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	26.45	
04/28/2020	GL_JOURNAL	PAY0445680	11339	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	26.45	
05/27/2020	GL_JOURNAL	PAY0447626	11274	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	26.45	
05/27/2020	GL_JOURNAL	ENP0447648	10297	PYE	05/31/2020/GL Encumbrance Process/146831 ;FMED for		0.00	0.00	26.45	
Number of Transactions 12						Totals	0.11	259.00	0.00	26.45
0136	00010	00	3301	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	0000427122	3237		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8065	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	75.47	
08/27/2019	GL_JOURNAL	PAY0431846	10304	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	75.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	13038	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	75.51	
10/25/2019	GL_JOURNAL	PAY0435218	13955	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	75.57	
11/26/2019	GL_JOURNAL	PAY0437364	14026	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	75.51	
12/30/2019	GL_JOURNAL	PAY0438948	14273	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	75.51	
02/05/2020	GL_JOURNAL	PAY0440902	13615	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	78.30	
02/06/2020	GL_BD_JRNL	0000441068	1193		01/31/2020/Transfer of appropriations to align Bud			923.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14075	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	78.30	
03/31/2020	GL_JOURNAL	PAY0444290	14342	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	78.30	
04/28/2020	GL_JOURNAL	PAY0445680	11341	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	78.30	
05/27/2020	GL_JOURNAL	PAY0447626	11276	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	78.30	
05/27/2020	GL_JOURNAL	ENP0447648	10484	PYE	05/31/2020/GL Encumbrance Process/167265	;FMED for		0.00	0.00	78.27	0.00	
Number of Transactions 14							Totals	0.19	923.00	0.00	78.27	844.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2091		07/01/2019/Load 2019-20 Board-Approved	Original Bu		405.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12388	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	10.23	
09/25/2019	GL_JOURNAL	PAY0433239	15689	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	44.36	
10/25/2019	GL_JOURNAL	PAY0435218	16783	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	44.35	
11/26/2019	GL_JOURNAL	PAY0437364	16938	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	17252	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	16472	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	1921		01/31/2020/Transfer of appropriations to align Bud			52.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17025	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	17350	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	13757	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	13684	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	12141	PYE	05/31/2020/GL Encumbrance Process/126753	;OASDI fo		0.00	0.00	46.00	0.00	
Number of Transactions 13							Totals	1.61	457.00	0.00	46.00	409.39

<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>	
0136	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

Page No. 44
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	00010	00	3302	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	3238		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12382	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	5.53	
02/05/2020	GL_JOURNAL	PAY0440902	16464	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	7.05	
02/06/2020	GL_JOURNAL	PAY0441034	6521	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	-7.05	
02/06/2020	GL_BD_JRNL	0000441068	1790		01/31/2020/Transfer of appropriations to align Bud			13.00	0.00	0.00	
Number of Transactions 5						Totals		7.47	13.00	0.00	5.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2092					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1149	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	70.85
08/27/2019	GL_JOURNAL	PAY0431846	12383	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	418.45
09/25/2019	GL_JOURNAL	PAY0433239	15683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	533.31
10/07/2019	GL_JOURNAL	PAY0433982	5917	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	35.60
10/25/2019	GL_JOURNAL	PAY0435218	16777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	549.48
11/26/2019	GL_JOURNAL	PAY0437364	16930	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	543.49
12/30/2019	GL_JOURNAL	PAY0438948	17243	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	459.46
01/07/2020	GL_JOURNAL	PAY0439222	4408	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	8.70
02/05/2020	GL_JOURNAL	PAY0440902	16465	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	576.60
02/06/2020	GL_JOURNAL	PAY0441034	6522	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	15.55
02/06/2020	GL_BD_JRNL	0000441068	1759		01/31/2020/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17016	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	586.24
03/06/2020	GL_JOURNAL	PAY0443211	6699	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	16.46
03/31/2020	GL_JOURNAL	PAY0444290	17341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	612.83
04/28/2020	GL_JOURNAL	PAY0445680	13750	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	597.22
05/27/2020	GL_JOURNAL	PAY0447626	13677	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	569.65
05/27/2020	GL_JOURNAL	ENP0447648	12498	PYE	05/31/2020/GL Encumbrance Process/167907 ;OASDI fo				0.00	0.00	597.22	0.00
Number of Transactions 18						Totals		-152.11	6,039.00	0.00	597.22	5,593.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	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

Page No. 45
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2019	GL_BD_JRNL	0000431850	127		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12384	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	18.52			
09/25/2019	GL_JOURNAL	PAY0433239	15685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	68.53			
10/25/2019	GL_JOURNAL	PAY0435218	16779	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	44.58			
11/26/2019	GL_JOURNAL	PAY0437364	16932	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	44.59			
12/30/2019	GL_JOURNAL	PAY0438948	17246	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	38.41			
02/05/2020	GL_JOURNAL	PAY0440902	16467	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	33.73			
02/06/2020	GL_JOURNAL	PAY0441034	6525	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	9.64			
02/06/2020	GL_BD_JRNL	0000441068	2284		01/31/2020/Transfer of appropriations to align Bud		480.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17019	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	46.23			
03/31/2020	GL_JOURNAL	PAY0444290	17343	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	46.23			
04/28/2020	GL_JOURNAL	PAY0445680	13752	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	46.23			
05/27/2020	GL_JOURNAL	PAY0447626	13679	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	44.10			
05/27/2020	GL_JOURNAL	ENP0447648	12339	PYE	05/31/2020/GL Encumbrance Process/114678 ;OASDI fo		0.00	0.00	46.23			
Number of Transactions 14							Totals	-7.02	480.00	0.00	46.23	440.79
<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>				
0136	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2093		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,429.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12387	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	30.54			
09/25/2019	GL_JOURNAL	PAY0433239	15688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	134.02			
10/25/2019	GL_JOURNAL	PAY0435218	16782	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	134.03			
11/26/2019	GL_JOURNAL	PAY0437364	16937	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	134.02			
12/30/2019	GL_JOURNAL	PAY0438948	17251	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	117.31			
02/05/2020	GL_JOURNAL	PAY0440902	16471	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	137.84			
02/06/2020	GL_BD_JRNL	0000441068	1688		01/31/2020/Transfer of appropriations to align Bud		-21.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17023	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	144.07			
03/31/2020	GL_JOURNAL	PAY0444290	17348	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	144.07			
04/28/2020	GL_JOURNAL	PAY0445680	13755	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	144.07			
05/27/2020	GL_JOURNAL	PAY0447626	13682	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	137.41			
05/27/2020	GL_JOURNAL	ENP0447648	12675	PYE	05/31/2020/GL Encumbrance Process/174721 ;OASDI fo		0.00	0.00	144.07			
Number of Transactions 13							Totals	6.55	1,408.00	0.00	144.07	1,257.38

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

Page No. 46
Run Date 05/31/2020
Run Time 20:05:32

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>		
0136	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	3239		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>		
0136	00010	00	3421	1000	1110	01000	3301	2020		

Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert

06/27/2019	GL_BD_JRNL	ORG0426916	2094		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,346.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	214.20
09/30/2019	GL_BD_JRNL	BAR0433538	826		09/30/2019/Transfer of appropriations to adjust te				306.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19677	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	217.48
10/31/2019	GL_JOURNAL	SAL0435542	353	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	10.20
10/31/2019	GL_JOURNAL	SAL0435558	19	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19823	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	229.26
12/30/2019	GL_JOURNAL	PAY0438948	20174	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	234.60
02/05/2020	GL_JOURNAL	PAY0440902	19360	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	230.40
02/06/2020	GL_BD_JRNL	0000441069	26		01/31/2020/Transfer of appropriations to align Bud				-330.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19909	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	230.40
03/31/2020	GL_JOURNAL	PAY0444290	20256	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	230.40
04/28/2020	GL_JOURNAL	PAY0445680	16326	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	230.40
05/27/2020	GL_JOURNAL	PAY0447626	16257	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	230.40
05/27/2020	GL_JOURNAL	ENP0447648	14765	PYE	05/31/2020/GL Encumbrance Process/103648 ;VISION f				0.00	0.00	235.20	0.00

Number of Transactions	15				Totals				18.86	2,322.00	0.00	235.20	2,067.94
------------------------	----	--	--	--	--------	--	--	--	-------	----------	------	--------	----------

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	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	3240		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>		
0136	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

Page No. 47
Run Date 05/31/2020
Run Time 20:05:32

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0136	00010	00	3421	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2095		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18502	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	19673	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	19819	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	20170	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	19356	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	547		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19905	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	20252	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	16322	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	16253	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	14603	PYE	05/31/2020/GL Encumbrance Process/121648 ;VISION f		0.00	0.00	9.80	0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80
0136	00010	00	3421	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2096		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18503	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	19674	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	19820	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	20171	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	19357	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.80	
02/06/2020	GL_BD_JRNL	0000441069	698		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19906	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	20253	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	16323	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	16254	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	14951	PYE	05/31/2020/GL Encumbrance Process/146831 ;VISION f		0.00	0.00	4.90	0.00	
Number of Transactions 12						Totals	0.70	50.00	0.00	4.90	44.40
0136	00010	00	3421	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 05/31/2020
Run Time 20:05:32

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>		
0136	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	3241							
				07/01/2019/	Open zero dollar strings./					
						0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18505	PAYROLL						
				09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll					
						0.00		0.00	8.16	
10/25/2019	GL_JOURNAL	PAY0435218	19676	PAYROLL						
				10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll					
						0.00		0.00	8.16	
11/26/2019	GL_JOURNAL	PAY0437364	19822	PAYROLL						
				11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll					
						0.00		0.00	8.16	
12/30/2019	GL_JOURNAL	PAY0438948	20173	PAYROLL						
				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll					
						0.00		0.00	8.16	
02/05/2020	GL_JOURNAL	PAY0440902	19359	PAYROLL						
				01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll					
						0.00		0.00	7.68	
02/06/2020	GL_BD_JRNL	0000441069	1028							
				01/31/2020/	Transfer of appropriations to align Bud					
						80.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19908	PAYROLL						
				02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll					
						0.00		0.00	7.68	
03/31/2020	GL_JOURNAL	PAY0444290	20255	PAYROLL						
				03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll					
						0.00		0.00	7.68	
04/28/2020	GL_JOURNAL	PAY0445680	16325	PAYROLL						
				04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll					
						0.00		0.00	7.68	
05/27/2020	GL_JOURNAL	PAY0447626	16256	PAYROLL						
				05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll					
						0.00		0.00	7.68	
05/27/2020	GL_JOURNAL	ENP0447648	15133	PYE						
				05/31/2020/GL	Encumbrance Process/167265 ;VISION f					
						0.00		0.00	7.84	

Number of Transactions 12						Totals	1.12	80.00	0.00	7.84

<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>		
0136	00010	00	3431	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2097							
				07/01/2019/	Load 2019-20 Board-Approved Original Bu					
						31.00		0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441069	1258							
				01/31/2020/	Transfer of appropriations to align Bud					
						-31.00		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>		
0136	00010	00	3431	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3242							
				07/01/2019/	Open zero dollar strings./					
						0.00		0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00010	00	3431	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	2098							
				07/01/2019/	Load 2019-20 Board-Approved Original Bu					
						204.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3431	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	20426	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21669	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21827	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	22204	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	21414	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/06/2020	GL_BD_JRNL	0000441069	1393		01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21962	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22320	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	18384	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18310	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16999	PYE	05/31/2020/GL Encumbrance Process/167907	;VISION f			0.00	0.00	0.00	19.60	0.00	
Number of Transactions 12									Totals	1.80	199.00	0.00	19.60	177.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3431	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	81		09/13/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20427	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	21670	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.04	
11/26/2019	GL_JOURNAL	PAY0437364	21828	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	22205	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	21415	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/06/2020	GL_BD_JRNL	0000441069	1735		01/31/2020/Transfer of appropriations to align Bud				20.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21963	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	22321	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	18385	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	18311	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	16841	PYE	05/31/2020/GL Encumbrance Process/114678	;VISION f			0.00	0.00	0.00	1.96	0.00	
Number of Transactions 12									Totals	0.28	20.00	0.00	1.96	17.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3441	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	00010	00	3441	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3243		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					
0136	00010	00	3441	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2099						19,849.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22599	PAYROLL					0.00	0.00	0.00	1,863.84	
09/30/2019	GL_BD_JRNL	BAR0433538	940						2,589.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23915	PAYROLL					0.00	0.00	0.00	1,893.95	
10/31/2019	GL_JOURNAL	SAL0435542	352	Aug-Oct19					0.00	0.00	0.00	93.60	
10/31/2019	GL_JOURNAL	SAL0435558	18	Aug-Oct19					0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24081	PAYROLL					0.00	0.00	0.00	2,002.01	
12/30/2019	GL_JOURNAL	PAY0438948	24466	PAYROLL					0.00	0.00	0.00	2,051.04	
02/05/2020	GL_JOURNAL	PAY0440902	23691	PAYROLL					0.00	0.00	0.00	2,093.76	
02/06/2020	GL_BD_JRNL	0000441069	1934						-2,098.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24244	PAYROLL					0.00	0.00	0.00	2,093.76	
03/31/2020	GL_JOURNAL	PAY0444290	24605	PAYROLL					0.00	0.00	0.00	2,043.36	
04/28/2020	GL_JOURNAL	PAY0445680	20671	PAYROLL					0.00	0.00	0.00	2,043.36	
05/27/2020	GL_JOURNAL	PAY0447626	20598	PAYROLL					0.00	0.00	0.00	2,043.36	
05/27/2020	GL_JOURNAL	ENP0447648	19098	PYE					0.00	0.00	2,049.60	0.00	

Number of Transactions 15						Totals			-25.24	20,340.00	0.00	2,049.60	18,315.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3441	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3244						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				
0136	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 51
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2100									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00					
09/25/2019	GL_JOURNAL	PAY0433239	22595	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23911	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24077	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24462	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23687	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441069	2445					01/31/2020/Transfer of appropriations to align Bud				
							32.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24240	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24601	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20667	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20594	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	18936	PYE				05/31/2020/GL Encumbrance Process/121648 ;DENTAL f				
							0.00		85.40			
Number of Transactions 12						Totals		-25.60	895.00	0.00	85.40	835.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2101									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			432.00					
09/25/2019	GL_JOURNAL	PAY0433239	22596	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23912	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24078	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24463	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23688	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441069	2333					01/31/2020/Transfer of appropriations to align Bud				
							16.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24241	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24602	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20668	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20595	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19284	PYE				05/31/2020/GL Encumbrance Process/146831 ;DENTAL f				
							0.00		42.70			
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>	
0136	00010	00	3441	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	00010	00	3441	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3245										
				07/01/2019	Open zero dollar strings./				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22598	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00				
									0.00				
10/25/2019	GL_JOURNAL	PAY0435218	23914	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00				
									0.00				
11/26/2019	GL_JOURNAL	PAY0437364	24080	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00				
									0.00				
12/30/2019	GL_JOURNAL	PAY0438948	24465	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00				
									0.00				
02/05/2020	GL_JOURNAL	PAY0440902	23690	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00				
									0.00				
02/06/2020	GL_BD_JRNL	0000441069	2940		01/31/2020	Transfer of appropriations to align Bud			553.00				
									0.00				
02/26/2020	GL_JOURNAL	PAY0442403	24243	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00				
									0.00				
03/31/2020	GL_JOURNAL	PAY0444290	24604	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00				
									0.00				
04/28/2020	GL_JOURNAL	PAY0445680	20670	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00				
									0.00				
05/27/2020	GL_JOURNAL	PAY0447626	20597	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00				
									0.00				
05/27/2020	GL_JOURNAL	ENP0447648	19466	PYE	05/31/2020	GL Encumbrance Process/167265 ;DENTAL f			0.00				
									68.32				
Number of Transactions 12						Totals			-20.68	553.00	0.00	68.32	505.36
<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>					
0136	00010	00	3451	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
06/27/2019	GL_BD_JRNL	ORG0426916	2102		07/01/2019	Load 2019-20 Board-Approved Original Bu			266.00				
									0.00				
02/06/2020	GL_BD_JRNL	0000441071	167		01/31/2020	Transfer of appropriations to align Bud			-266.00				
									0.00				
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3451	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
06/27/2019	GL_BD_JRNL	0000427122	3246		07/01/2019	Open zero dollar strings./			0.00				
									0.00				
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3451	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd													
06/27/2019	GL_BD_JRNL	ORG0426916	2103		07/01/2019	Load 2019-20 Board-Approved Original Bu			1,726.00				
									0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
 Run Date 05/31/2020
 Run Time 20:05:32

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>						
0136	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	24518	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	25906	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	26085	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26495	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	25744	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	136.32	
02/06/2020	GL_BD_JRNL	0000441071	219		01/31/2020/Transfer of appropriations to align Bud				-190.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26296	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	26668	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	22728	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	22650	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	21333	PYE	05/31/2020/GL Encumbrance Process/167907 ;DENTAL f				0.00		0.00	170.80	0.00	
Number of Transactions 12									Totals	145.52	1,536.00	0.00	170.80	1,219.68

<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>						
0136	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	82		09/13/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24519	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	8.54	
10/25/2019	GL_JOURNAL	PAY0435218	25907	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	8.54	
11/26/2019	GL_JOURNAL	PAY0437364	26086	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	8.54	
12/30/2019	GL_JOURNAL	PAY0438948	26496	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	8.54	
02/05/2020	GL_JOURNAL	PAY0440902	25745	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	8.54	
02/06/2020	GL_BD_JRNL	0000441071	659		01/31/2020/Transfer of appropriations to align Bud				128.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26297	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	8.54	
03/31/2020	GL_JOURNAL	PAY0444290	26669	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	8.54	
04/28/2020	GL_JOURNAL	PAY0445680	22729	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	PAY0447626	22651	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	8.54	
05/27/2020	GL_JOURNAL	ENP0447648	21175	PYE	05/31/2020/GL Encumbrance Process/114678 ;DENTAL f				0.00		0.00	17.08	0.00	
Number of Transactions 12									Totals	34.06	128.00	0.00	17.08	76.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3461	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	3247		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
0136	00010	00	3461	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								
06/27/2019	GL_BD_JRNL	ORG0426916	2104					
09/25/2019	GL_JOURNAL	PAY0433239	26690	PAYROLL				
09/30/2019	GL_BD_JRNL	BAR0433538	1054					
10/25/2019	GL_JOURNAL	PAY0435218	28151	PAYROLL				
10/31/2019	GL_JOURNAL	SAL0435542	355	Aug-Oct19				
10/31/2019	GL_JOURNAL	SAL0435558	21	Aug-Oct19				
11/26/2019	GL_JOURNAL	PAY0437364	28336	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	28754	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	28017	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441071	915					
02/26/2020	GL_JOURNAL	PAY0442403	28574	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	28949	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	25011	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	24934	PAYROLL				
05/27/2020	GL_JOURNAL	ENP0447648	23430	PYE				

Number of Transactions 15 Totals -13,900.56 414,795.00 0.00 40,485.60 388,209.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3461	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								
06/27/2019	GL_BD_JRNL	0000427122	3248					
07/01/2019/Open zero dollar strings./								

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3461	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 55
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2105						17,328.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26686	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	28147	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	2,025.60			
11/26/2019	GL_JOURNAL	PAY0437364	28332	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	2,025.60			
12/30/2019	GL_JOURNAL	PAY0438948	28750	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	2,025.60			
02/05/2020	GL_JOURNAL	PAY0440902	28013	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	2,109.60			
02/06/2020	GL_BD_JRNL	0000441071	1456		01/31/2020/Transfer of appropriations to align Bud				1,319.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28570	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	2,109.60			
03/31/2020	GL_JOURNAL	PAY0444290	28945	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	2,109.60			
04/28/2020	GL_JOURNAL	PAY0445680	25007	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	2,109.60			
05/27/2020	GL_JOURNAL	PAY0447626	24930	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	2,109.60			
05/27/2020	GL_JOURNAL	ENP0447648	23268	PYE	05/31/2020/GL Encumbrance Process/121648	;MEDICA f			0.00	1,686.90			

Number of Transactions 12							Totals		-1,690.30	18,647.00	0.00	1,686.90	18,650.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2106						8,664.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26687	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	28148	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	1,135.80			
11/26/2019	GL_JOURNAL	PAY0437364	28333	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	1,135.80			
12/30/2019	GL_JOURNAL	PAY0438948	28751	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	1,135.80			
02/05/2020	GL_JOURNAL	PAY0440902	28014	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	1,150.20			
02/06/2020	GL_BD_JRNL	0000441071	1441		01/31/2020/Transfer of appropriations to align Bud				1,247.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28571	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	1,150.20			
03/31/2020	GL_JOURNAL	PAY0444290	28946	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	1,150.20			
04/28/2020	GL_JOURNAL	PAY0445680	25008	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	1,150.20			
05/27/2020	GL_JOURNAL	PAY0447626	24931	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	1,150.20			
05/27/2020	GL_JOURNAL	ENP0447648	23616	PYE	05/31/2020/GL Encumbrance Process/146831	;MEDICA f			0.00	843.45			

Number of Transactions 12							Totals		-1,226.65	9,911.00	0.00	843.45	10,294.20
<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>					
0136	00010	00	3461	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	00010	00	3461	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3249						0.00	0.00			
				07/01/2019	Open zero dollar strings./					0.00			
09/25/2019	GL_JOURNAL	PAY0433239	26689	PAYROLL				09/30/2019/19-09-30AL	0.00	0.00			
								Payroll/19-09-30AL	0.00	1,817.28			
10/25/2019	GL_JOURNAL	PAY0435218	28150	PAYROLL				10/31/2019/19-10-31AL	0.00	0.00			
								Payroll/19-10-31AL	0.00	1,817.28			
11/26/2019	GL_JOURNAL	PAY0437364	28335	PAYROLL				11/30/2019/19-11-27AL	0.00	0.00			
								Payroll/19-11-27AL	0.00	1,817.28			
12/30/2019	GL_JOURNAL	PAY0438948	28753	PAYROLL				12/31/2019/19-12-30AL	0.00	0.00			
								Payroll/19-12-30AL	0.00	1,817.28			
02/05/2020	GL_JOURNAL	PAY0440902	28016	PAYROLL				01/31/2020/20-01-31AL	0.00	0.00			
								Payroll/20-01-31AL	0.00	1,840.32			
02/06/2020	GL_BD_JRNL	0000441071	1922					01/31/2020/Transfer of appropriations to align Bud	15,857.00	0.00			
									0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28573	PAYROLL				02/29/2020/20-02-28AL	0.00	0.00			
								Payroll/20-02-28AL	0.00	1,840.32			
03/31/2020	GL_JOURNAL	PAY0444290	28948	PAYROLL				03/31/2020/20-03-31AL	0.00	0.00			
								Payroll/20-03-31AL	0.00	1,840.32			
04/28/2020	GL_JOURNAL	PAY0445680	25010	PAYROLL				04/30/2020/20-04-30AL	0.00	0.00			
								Payroll/20-04-30AL	0.00	1,840.32			
05/27/2020	GL_JOURNAL	PAY0447626	24933	PAYROLL				05/31/2020/20-05-29AL	0.00	0.00			
								Payroll/20-05-29AL	0.00	1,840.32			
05/27/2020	GL_JOURNAL	ENP0447648	23797	PYE				05/31/2020/GL Encumbrance Process/167265 ;MEDICA f	0.00	0.00			
									0.00	1,349.52			

Number of Transactions 12							Totals		-1,963.24	15,857.00	0.00	1,349.52	16,470.72
<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>					
0136	00010	00	3471	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	2107					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,332.00	0.00			
										0.00			
02/06/2020	GL_BD_JRNL	0000441071	2186					01/31/2020/Transfer of appropriations to align Bud	-5,332.00	0.00			
										0.00			

Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3471	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	3250					07/01/2019/Open zero dollar strings./	0.00	0.00			
										0.00			

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00010	00	3471	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	2108					07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00			
										0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 05/31/2020
Run Time 20:05:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0136	00010	00	3471	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
09/25/2019	GL_JOURNAL	PAY0433239	28599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5,041.20	
10/25/2019	GL_JOURNAL	PAY0435218	30133	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	5,041.20	
11/26/2019	GL_JOURNAL	PAY0437364	30330	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	5,041.20	
12/30/2019	GL_JOURNAL	PAY0438948	30774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	5,041.20	
02/05/2020	GL_JOURNAL	PAY0440902	30054	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5,179.20	
02/06/2020	GL_BD_JRNL	0000441071	2742		01/31/2020/Transfer of appropriations to align Bud	7,557.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5,179.20	
03/31/2020	GL_JOURNAL	PAY0444290	30996	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5,179.20	
04/28/2020	GL_JOURNAL	PAY0445680	27052	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5,179.20	
05/27/2020	GL_JOURNAL	PAY0447626	26970	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5,179.20	
05/27/2020	GL_JOURNAL	ENP0447648	25647	PYE	05/31/2020/GL Encumbrance Process/167907 ;MEDICA f	0.00	0.00	0.00	3,373.80	0.00	
Number of Transactions 12						Totals	-7,221.60	42,213.00	0.00	3,373.80	46,060.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3471	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
09/13/2019	GL_BD_JRNL	0000432728	83								
09/13/2019	GL_BD_JRNL	0000432728	83								
09/25/2019	GL_JOURNAL	PAY0433239	28600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	405.12	
10/25/2019	GL_JOURNAL	PAY0435218	30134	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	30331	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	405.12	
12/30/2019	GL_JOURNAL	PAY0438948	30775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	405.12	
02/05/2020	GL_JOURNAL	PAY0440902	30055	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	421.92	
02/06/2020	GL_BD_JRNL	0000441071	2655		01/31/2020/Transfer of appropriations to align Bud	3,729.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	30997	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	421.92	
04/28/2020	GL_JOURNAL	PAY0445680	27053	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	26971	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	25489	PYE	05/31/2020/GL Encumbrance Process/114678 ;MEDICA f	0.00	0.00	0.00	337.38	0.00	
Number of Transactions 12						Totals	-338.46	3,729.00	0.00	337.38	3,730.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3501	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	00010	00	3501	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	0000427122	3251		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							
0136	00010	00	3501	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif															
06/27/2019	GL_BD_JRNL	ORG0426916	2109						07/01/2019/Load 2019-20 Board-Approved Original Bu	989.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11569	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	83.54		
08/27/2019	GL_JOURNAL	PAY0431846	14970	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	83.83		
09/25/2019	GL_JOURNAL	PAY0433239	30944	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.37		
09/30/2019	GL_BD_JRNL	BAR0433538	598						09/30/2019/Transfer of appropriations to adjust te	128.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7257	PAYROLL					09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.71		
10/25/2019	GL_JOURNAL	PAY0435218	32564	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	87.47		
10/31/2019	GL_JOURNAL	SAL0435542	349	Aug-Oct19					10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	4.33		
10/31/2019	GL_JOURNAL	SAL0435558	15	Aug-Oct19					10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3.34		
10/31/2019	GL_JOURNAL	SAL0435558	116	Aug-Oct19					10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3.94		
11/26/2019	GL_JOURNAL	PAY0437364	32768	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	95.31		
12/05/2019	GL_JOURNAL	PAY0437830	6074	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.27		
12/30/2019	GL_JOURNAL	PAY0438948	33250	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	94.91		
01/07/2020	GL_JOURNAL	PAY0439222	5348	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.78		
02/05/2020	GL_JOURNAL	PAY0440902	32490	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	97.77		
02/06/2020	GL_JOURNAL	PAY0441034	7899	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1.02		
02/06/2020	GL_BD_JRNL	0000441072	891						01/31/2020/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33100	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	104.84		
03/06/2020	GL_JOURNAL	PAY0443211	8083	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.84		
03/31/2020	GL_JOURNAL	PAY0444290	33520	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	99.81		
04/28/2020	GL_JOURNAL	PAY0445680	29395	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	99.82		
05/06/2020	GL_JOURNAL	PAY0446311	3307	PAYROLL					04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.93		
05/27/2020	GL_JOURNAL	PAY0447626	29304	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	99.92		
05/27/2020	GL_JOURNAL	ENP0447648	27740	PYE					05/31/2020/GL Encumbrance Process/103648 ;UNEMP fo	0.00	0.00	98.97	0.00		
Number of Transactions 24										Totals	-11.72	1,136.00	0.00	98.97	1,048.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3252		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
0136	00010	00	3501	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	2110					
07/29/2019	GL_JOURNAL	PAY0429976	11567	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	14968	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	30940	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	32560	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	32763	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	33245	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	32485	PAYROLL				
02/26/2020	GL_JOURNAL	PAY0442403	33095	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	33515	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	29390	PAYROLL				
05/06/2020	GL_JOURNAL	PAY0446311	3305	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	29300	PAYROLL				
05/27/2020	GL_JOURNAL	ENP0447648	27577	PYE				

Number of Transactions 14 Totals -0.36 69.00 0.00 5.85 63.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	2111					
09/25/2019	GL_JOURNAL	PAY0433239	30941	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	32561	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	32764	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	33246	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	32486	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441072	275					
02/26/2020	GL_JOURNAL	PAY0442403	33096	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	00010	00	3501	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	33516	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29391	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29301	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27926	PYE	05/31/2020/GL Encumbrance Process/146831 ;UNEMP fo		0.00	0.00	0.91	
Totals						0.06	9.00	0.00	0.91	8.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3253	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11568	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	2.61
08/27/2019	GL_JOURNAL	PAY0431846	14969	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	2.60
09/25/2019	GL_JOURNAL	PAY0433239	30943	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.60
10/25/2019	GL_JOURNAL	PAY0435218	32563	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.60
11/26/2019	GL_JOURNAL	PAY0437364	32766	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.61
12/30/2019	GL_JOURNAL	PAY0438948	33248	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2.60
02/05/2020	GL_JOURNAL	PAY0440902	32488	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.70
02/06/2020	GL_BD_JRNL	0000441072	1009	01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33098	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2.70
03/31/2020	GL_JOURNAL	PAY0444290	33518	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2.70
04/28/2020	GL_JOURNAL	PAY0445680	29393	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.70
05/27/2020	GL_JOURNAL	PAY0447626	29303	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.70
05/27/2020	GL_JOURNAL	ENP0447648	28114	PYE	05/31/2020/GL Encumbrance Process/167265 ;UNEMP fo				0.00	0.00	2.70	0.00
Totals						0.18	32.00	0.00	2.70	29.12		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3502	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2112	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17060	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	33605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.29
10/25/2019	GL_JOURNAL	PAY0435218	35400	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	35688	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 05/31/2020
Run Time 20:05:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00010	00	3502	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
12/30/2019	GL_JOURNAL	PAY0438948	36235	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.25		
02/05/2020	GL_JOURNAL	PAY0440902	35355	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.30		
02/26/2020	GL_JOURNAL	PAY0442403	36060	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.30		
03/31/2020	GL_JOURNAL	PAY0444290	36536	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.30		
04/28/2020	GL_JOURNAL	PAY0445680	31824	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.30		
05/27/2020	GL_JOURNAL	PAY0447626	31727	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.29		
05/27/2020	GL_JOURNAL	ENP0447648	29784	PYE	05/31/2020/GL	Encumbrance Process/126753	;UNEMP fo		0.00	0.00	0.30	0.00	0.00		
Number of Transactions 12										Totals	0.02	3.00	0.00	0.30	2.68
0136	00010	00	3502	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
06/27/2019	GL_BD_JRNL	0000427122	3254		07/01/2019/	Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17054	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.03		
02/05/2020	GL_JOURNAL	PAY0440902	35347	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.05		
02/06/2020	GL_JOURNAL	PAY0441034	9300	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	-0.05		
Number of Transactions 4										Totals	-0.03	0.00	0.00	0.00	0.03
0136	00010	00	3502	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
06/27/2019	GL_BD_JRNL	ORG0426916	2113		07/01/2019/	Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	2057	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.46		
08/27/2019	GL_JOURNAL	PAY0431846	17055	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	2.73		
09/25/2019	GL_JOURNAL	PAY0433239	33599	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.48		
10/07/2019	GL_JOURNAL	PAY0433982	8483	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.24		
10/25/2019	GL_JOURNAL	PAY0435218	35394	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	3.60		
11/26/2019	GL_JOURNAL	PAY0437364	35680	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3.56		
12/30/2019	GL_JOURNAL	PAY0438948	36226	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.00		
01/07/2020	GL_JOURNAL	PAY0439222	6333	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.06		
02/05/2020	GL_JOURNAL	PAY0440902	35348	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.77		
02/06/2020	GL_JOURNAL	PAY0441034	9301	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.17		
02/06/2020	GL_BD_JRNL	0000441072	1370		01/31/2020/	Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0136	00010	00	3502		2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403	36051	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3.89	
03/06/2020	GL_JOURNAL	PAY0443211	9547	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.11	
03/31/2020	GL_JOURNAL	PAY0444290	36527	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.02	
04/28/2020	GL_JOURNAL	PAY0445680	31817	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.90	
05/27/2020	GL_JOURNAL	PAY0447626	31720	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.72	
05/27/2020	GL_JOURNAL	ENP0447648	30141	PYE	05/31/2020/GL	Encumbrance Process/167907	;UNEMP fo		0.00	0.00	0.00	3.90	0.00	
Number of Transactions 18									Totals	-1.61	39.00	0.00	3.90	36.71
0136	00010	00	3502		3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/27/2019	GL_BD_JRNL	0000431850	128		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17056	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33601	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	35396	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.29	
11/26/2019	GL_JOURNAL	PAY0437364	35682	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.29	
12/30/2019	GL_JOURNAL	PAY0438948	36229	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.25	
02/05/2020	GL_JOURNAL	PAY0440902	35350	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.22	
02/06/2020	GL_JOURNAL	PAY0441034	9304	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.06	
02/06/2020	GL_BD_JRNL	0000441072	1691		01/31/2020/Transfer	of appropriations to align Bud			3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36054	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36529	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31819	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31722	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29982	PYE	05/31/2020/GL	Encumbrance Process/114678	;UNEMP fo		0.00	0.00	0.00	0.30	0.00	
Number of Transactions 14									Totals	-0.17	3.00	0.00	0.30	2.87
0136	00010	00	3502		8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2114		07/01/2019/Load	2019-20 Board-Approved Original Bu			9.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17059	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.19	
09/25/2019	GL_JOURNAL	PAY0433239	33604	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	35399	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.86	
11/26/2019	GL_JOURNAL	PAY0437364	35687	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.88	
12/30/2019	GL_JOURNAL	PAY0438948	36234	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.78	
02/05/2020	GL_JOURNAL	PAY0440902	35354	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.89	
02/26/2020	GL_JOURNAL	PAY0442403	36058	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.94	
03/31/2020	GL_JOURNAL	PAY0444290	36534	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.93	
04/28/2020	GL_JOURNAL	PAY0445680	31822	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.94	
05/27/2020	GL_JOURNAL	PAY0447626	31725	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.90	
05/27/2020	GL_JOURNAL	ENP0447648	30318	PYE	05/31/2020/GL	Encumbrance Process/174721	UNEMP fo	0.00	0.00	0.94	0.00	

Number of Transactions 12							Totals	-0.13	9.00	0.00	0.94	8.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3601	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3255		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>				
0136	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2115		07/01/2019/Load	2019-20 Board-Approved	Original Bu	46,827.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	642	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	3,993.30	
09/09/2019	GL_JOURNAL	PWC0432315	693	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	4,007.83	
09/30/2019	GL_BD_JRNL	BAR0433538	712		09/30/2019/Transfer	of appropriations to adjust	te	6,107.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1148	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	34.05	
10/08/2019	GL_JOURNAL	PWC0434047	1149	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	4,079.84	
10/31/2019	GL_JOURNAL	SAL0435542	350	Aug-Oct19	10/30/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	206.57	
10/31/2019	GL_JOURNAL	SAL0435558	16	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	159.79	
10/31/2019	GL_JOURNAL	SAL0435558	117	Aug-Oct19	10/31/2019/Transfer	Certificated Salary and Benefi		0.00	0.00	0.00	188.23	
11/07/2019	GL_JOURNAL	PWC0436058	1280	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	4,180.26	
12/06/2019	GL_JOURNAL	PWC0437881	1161	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	12.88	
12/06/2019	GL_JOURNAL	PWC0437881	1162	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	4,556.36	
01/08/2020	GL_JOURNAL	PWC0439276	1183	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 05/31/2020
Run Time 20:05:32

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>			
0136	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/08/2020	GL_JOURNAL	PWC0439276	1184	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	47.22	
01/08/2020	GL_JOURNAL	PWC0439276	1185	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	4,486.69	
01/08/2020	GL_JOURNAL	PWC0439276	1186	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	17.17	
01/08/2020	GL_JOURNAL	PWC0439276	1187	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.87	
02/06/2020	GL_JOURNAL	PWC0441054	1176	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	39.91	
02/06/2020	GL_JOURNAL	PWC0441054	1177	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	48.97	
02/06/2020	GL_JOURNAL	PWC0441054	1178	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4,635.80	
02/07/2020	GL_BD_JRNL	0000441097	80		01/31/2020/Transfer of appropriations to align Bud		-3,286.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1306	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	1307	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.07	
03/09/2020	GL_JOURNAL	PWC0443280	1308	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.07	
03/09/2020	GL_JOURNAL	PWC0443280	1309	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4,959.27	
04/09/2020	GL_JOURNAL	PWC0444791	1054	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	44.52	
04/09/2020	GL_JOURNAL	PWC0444791	1055	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	4,726.78	
05/07/2020	GL_JOURNAL	PWC0446374	764	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.07	
05/07/2020	GL_JOURNAL	PWC0446374	765	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	44.52	
05/07/2020	GL_JOURNAL	PWC0446374	766	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	4,730.87	
05/27/2020	GL_JOURNAL	ENP0447648	32411	PYE	05/31/2020/GL Encumbrance Process/103648 ;WKRCMP f		0.00	0.00	4,730.82	0.00	
Number of Transactions 31						Totals	-439.52	49,648.00	0.00	4,730.82	45,356.70
<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>			
0136	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	3256		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>			
0136	00010	00	3601	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2116		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	643	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	694	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1150	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
11/07/2019	GL_JOURNAL	PWC0436058	1281	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	269.84		
12/06/2019	GL_JOURNAL	PWC0437881	1163	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	269.84		
01/08/2020	GL_JOURNAL	PWC0439276	1188	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	269.84		
02/06/2020	GL_JOURNAL	PWC0441054	1179	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	279.82		
02/07/2020	GL_BD_JRNL	0000441097	456		01/31/2020/Transfer of appropriations to align Bud		-275.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1310	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	279.82		
04/09/2020	GL_JOURNAL	PWC0444791	1056	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	279.82		
05/07/2020	GL_JOURNAL	PWC0446374	767	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	6.71		
05/07/2020	GL_JOURNAL	PWC0446374	768	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	285.09		
05/27/2020	GL_JOURNAL	ENP0447648	32248	PYE	05/31/2020/GL Encumbrance Process/121648 ;WKRCMP f		0.00		0.00	279.82		
Number of Transactions 14							Totals	-12.12	3,018.00	0.00	279.82	2,750.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2117				07/01/2019/Load 2019-20 Board-Approved Original Bu		590.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1151	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	0.00	39.99
11/07/2019	GL_JOURNAL	PWC0436058	1282	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	0.00	42.58
12/06/2019	GL_JOURNAL	PWC0437881	1164	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	0.00	42.05
01/08/2020	GL_JOURNAL	PWC0439276	1189	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	0.00	42.05
02/06/2020	GL_JOURNAL	PWC0441054	1180	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	0.00	42.05
02/07/2020	GL_BD_JRNL	0000441097	520		01/31/2020/Transfer of appropriations to align Bud		-205.00		0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1311	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	0.00	43.60
04/09/2020	GL_JOURNAL	PWC0444791	1057	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.00	43.60
05/07/2020	GL_JOURNAL	PWC0446374	769	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	0.00	43.60
05/27/2020	GL_JOURNAL	ENP0447648	32597	PYE	05/31/2020/GL Encumbrance Process/146831 ;WKRCMP f		0.00		0.00	0.00	43.59	0.00
Number of Transactions 11							Totals	1.89	385.00	0.00	43.59	339.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3257				07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	644	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	0.00	0.00	124.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 05/31/2020
Run Time 20:05:32

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>			
0136	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	695	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	124.40	
10/08/2019	GL_JOURNAL	PWC0434047	1152	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	124.40	
11/07/2019	GL_JOURNAL	PWC0436058	1283	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	124.40	
12/06/2019	GL_JOURNAL	PWC0437881	1165	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	124.40	
01/08/2020	GL_JOURNAL	PWC0439276	1190	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	124.40	
02/06/2020	GL_JOURNAL	PWC0441054	1181	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	129.01	
02/07/2020	GL_BD_JRNL	0000441097	1277		01/31/2020/Transfer of appropriations to align Bud		1,391.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1312	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	129.01	
04/09/2020	GL_JOURNAL	PWC0444791	1058	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	129.01	
05/07/2020	GL_JOURNAL	PWC0446374	770	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	129.01	
05/27/2020	GL_JOURNAL	ENP0447648	32785	PYE	05/31/2020/GL Encumbrance Process/167265 ;WKRCMP f		0.00	0.00	129.01	0.00	
Number of Transactions 13						Totals	-0.45	1,391.00	0.00	129.01	1,262.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3602	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2118				07/01/2019/Load 2019-20 Board-Approved Original Bu		127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3713	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	3.20
10/08/2019	GL_JOURNAL	PWC0434047	5706	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	13.86
11/07/2019	GL_JOURNAL	PWC0436058	6449	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	13.86
12/06/2019	GL_JOURNAL	PWC0437881	6048	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	13.86
01/08/2020	GL_JOURNAL	PWC0439276	5954	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	11.94
02/06/2020	GL_JOURNAL	PWC0441054	6223	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	14.37
02/07/2020	GL_BD_JRNL	0000441097	1963		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6576	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	14.37
04/09/2020	GL_JOURNAL	PWC0444791	5299	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	14.37
05/07/2020	GL_JOURNAL	PWC0446374	3956	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	14.37
05/27/2020	GL_JOURNAL	ENP0447648	34455	PYE	05/31/2020/GL Encumbrance Process/126753 ;WKRCMP f		0.00	0.00	0.00	14.37	0.00	0.00
Number of Transactions 12						Totals	0.43	129.00	0.00	14.37	114.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00010	00	3602	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	00010	00	3602	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	3258		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3714	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1.73
02/06/2020	GL_JOURNAL	PWC0441054	6224	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-2.20
02/06/2020	GL_JOURNAL	PWC0441054	6225	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2.20
02/07/2020	GL_BD_JRNL	0000441097	1964		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.27	2.00	0.00	1.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3602	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2119						1,884.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3135	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	22.14	
09/09/2019	GL_JOURNAL	PWC0432315	3715	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	130.73	
10/08/2019	GL_JOURNAL	PWC0434047	5707	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	11.12	
10/08/2019	GL_JOURNAL	PWC0434047	5708	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	166.62	
11/07/2019	GL_JOURNAL	PWC0436058	6450	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	5.06	
11/07/2019	GL_JOURNAL	PWC0436058	6451	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	166.62	
12/06/2019	GL_JOURNAL	PWC0437881	6049	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	3.17	
12/06/2019	GL_JOURNAL	PWC0437881	6050	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	166.62	
01/08/2020	GL_JOURNAL	PWC0439276	5955	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	143.55	
01/08/2020	GL_JOURNAL	PWC0439276	5956	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	2.72	
02/06/2020	GL_JOURNAL	PWC0441054	6226	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	2.47	
02/06/2020	GL_JOURNAL	PWC0441054	6227	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	8.10	
02/06/2020	GL_JOURNAL	PWC0441054	6228	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	177.67	
02/07/2020	GL_BD_JRNL	0000441097	1545		01/31/2020/Transfer of appropriations to align Bud		-177.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6577	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	5.14	
03/09/2020	GL_JOURNAL	PWC0443280	6578	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	8.73	
03/09/2020	GL_JOURNAL	PWC0443280	6579	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	177.67	
04/09/2020	GL_JOURNAL	PWC0444791	5300	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	4.10	
04/09/2020	GL_JOURNAL	PWC0444791	5301	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	187.35	
05/07/2020	GL_JOURNAL	PWC0446374	3957	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	186.58	
05/27/2020	GL_JOURNAL	ENP0447648	34812	PYE	05/31/2020/GL Encumbrance Process/167907 ;WKRCMP f		0.00	0.00	0.00	186.58	0.00	
Number of Transactions 22						Totals	-55.74	1,707.00	0.00	186.58	1,576.16	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 05/31/2020
Run Time 20:05:32

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>						
0136	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
08/27/2019	GL_BD_JRNL	0000431864	21						0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3716	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5709	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	6452	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	6051	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	5957	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	6229	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	6230	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	2371		01/31/2020/Transfer of appropriations to align Bud				139.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	6580	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	5302	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	3958	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	34653	PYE	05/31/2020/GL Encumbrance Process/114678 ;WKRCMP f				0.00	0.00				
Number of Transactions 13									Totals	0.63	139.00	0.00	14.44	123.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2120						447.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	3717	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	5710	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	6453	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	6052	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	5958	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	6231	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	1711		01/31/2020/Transfer of appropriations to align Bud				-50.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	6581	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	5303	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	3959	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	34989	PYE	05/31/2020/GL Encumbrance Process/174721 ;WKRCMP f				0.00	0.00				
Number of Transactions 12									Totals	2.10	397.00	0.00	45.01	349.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 05/31/2020
Run Time 20:05:32

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	3259		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2121				07/01/2019/Load 2019-20 Board-Approved Original Bu	14,605.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	485	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,246.44	
09/09/2019	GL_JOURNAL	PRM0432314	503	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,250.98	
09/30/2019	GL_BD_JRNL	BAR0433538	256				09/30/2019/Transfer of appropriations to adjust te	1,906.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	582	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.10	
10/08/2019	GL_JOURNAL	PRM0434079	583	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,329.79	
10/31/2019	GL_JOURNAL	SAL0435542	351	Aug-Oct19			10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	67.33	
10/31/2019	GL_JOURNAL	SAL0435558	17	Aug-Oct19			10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	52.08	
10/31/2019	GL_JOURNAL	SAL0435558	118	Aug-Oct19			10/31/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	61.35	
11/07/2019	GL_JOURNAL	PRM0436057	594	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1,362.52	
12/06/2019	GL_JOURNAL	PRM0437879	591	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,485.11	
01/08/2020	GL_JOURNAL	PRM0439275	585	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,462.40	
01/08/2020	GL_JOURNAL	PRM0439275	586	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.48	
02/06/2020	GL_JOURNAL	PRM0441051	613	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1,511.00	
02/07/2020	GL_BD_JRNL	0000441098	130				01/31/2020/Transfer of appropriations to align Bud	-465.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	606	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1,616.43	
04/09/2020	GL_JOURNAL	PRM0444790	619	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,540.65	
05/07/2020	GL_JOURNAL	PRM0446364	608	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1,541.99	
05/27/2020	GL_JOURNAL	ENP0447648	37082	PYE			05/31/2020/GL Encumbrance Process/103648 ;RM01 for	0.00	0.00	1,542.02	0.00	
Number of Transactions 19							Totals	-41.67	16,046.00	0.00	1,542.02	14,545.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	3260				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 05/31/2020
Run Time 20:05:32

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>	
	0136	00010	00	3701	2700	0000	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

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
0136	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2122					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	486	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	504	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	82.31
10/08/2019	GL_JOURNAL	PRM0434079	584	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	96.65
11/07/2019	GL_JOURNAL	PRM0436057	595	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	96.65
12/06/2019	GL_JOURNAL	PRM0437879	592	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	96.65
01/08/2020	GL_JOURNAL	PRM0439275	587	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	96.65
02/06/2020	GL_JOURNAL	PRM0441051	614	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	100.22
02/07/2020	GL_BD_JRNL	0000441098	635					01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	607	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	100.22
04/09/2020	GL_JOURNAL	PRM0444790	620	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	100.22
05/07/2020	GL_JOURNAL	PRM0446364	609	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.40
05/07/2020	GL_JOURNAL	PRM0446364	610	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	102.11
05/27/2020	GL_JOURNAL	ENP0447648	36919	PYE				05/31/2020/GL Encumbrance Process/121648 ;RMC7 for	0.00	0.00	100.22	0.00

Number of Transactions 14
Totals -4.61 1,052.00 0.00 100.22 956.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2123					07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	585	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.03
11/07/2019	GL_JOURNAL	PRM0436057	596	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	13.88
12/06/2019	GL_JOURNAL	PRM0437879	593	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.71
01/08/2020	GL_JOURNAL	PRM0439275	588	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	13.71
02/06/2020	GL_JOURNAL	PRM0441051	615	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	13.71
02/07/2020	GL_BD_JRNL	0000441098	330					01/31/2020/Transfer of appropriations to align Bud	-59.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	608	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.21
04/09/2020	GL_JOURNAL	PRM0444790	621	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:05:32

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>				
	0136	00010	00	3701	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/07/2020	GL_JOURNAL	PRM0446364	611	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	14.21	
05/27/2020	GL_JOURNAL	ENP0447648	37268	PYE	05/31/2020/GL Encumbrance Process/146831 ;RM01 for				0.00	0.00	14.21	0.00	
Number of Transactions 11						Totals			0.12	125.00	0.00	14.21	110.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00010	00	3701	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	0000427122	3261					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	487	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	38.83	
09/09/2019	GL_JOURNAL	PRM0432314	505	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	38.83	
10/08/2019	GL_JOURNAL	PRM0434079	586	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	40.55	
11/07/2019	GL_JOURNAL	PRM0436057	597	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	40.55	
12/06/2019	GL_JOURNAL	PRM0437879	594	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	40.55	
01/08/2020	GL_JOURNAL	PRM0439275	589	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	40.55	
02/06/2020	GL_JOURNAL	PRM0441051	616	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	42.05	
02/07/2020	GL_BD_JRNL	0000441098	1084		01/31/2020/Transfer of appropriations to align Bud				450.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	609	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	42.05	
04/09/2020	GL_JOURNAL	PRM0444790	622	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	42.05	
05/07/2020	GL_JOURNAL	PRM0446364	612	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	42.05	
05/27/2020	GL_JOURNAL	ENP0447648	37456	PYE	05/31/2020/GL Encumbrance Process/167265 ;RM01 for				0.00	0.00	42.05	0.00	
Number of Transactions 13						Totals			-0.11	450.00	0.00	42.05	408.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	2124					07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2486	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.31
10/08/2019	GL_JOURNAL	PRM0434079	2886	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.47
11/07/2019	GL_JOURNAL	PRM0436057	2978	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.47
12/06/2019	GL_JOURNAL	PRM0437879	3007	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.47
01/08/2020	GL_JOURNAL	PRM0439275	2945	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.27
02/06/2020	GL_JOURNAL	PRM0441051	3082	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.53
02/07/2020	GL_BD_JRNL	0000441098	1565		01/31/2020/Transfer of appropriations to align Bud				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

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

Page No. 72
Run Date 05/31/2020
Run Time 20:05:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
03/09/2020	GL_JOURNAL	PRM0443271	3016	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3090	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3148	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39125	PYE	05/31/2020/GL Encumbrance Process/126753 ;RM05 for		0.00	0.00	1.53	0.00	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
Number of Transactions 12						Totals	0.36	14.00	0.00	1.53	12.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3262				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				
0136	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	2125				07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2196	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2487	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	15.70	
10/08/2019	GL_JOURNAL	PRM0434079	2887	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	23.49	
11/07/2019	GL_JOURNAL	PRM0436057	2979	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	23.49	
12/06/2019	GL_JOURNAL	PRM0437879	3008	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	23.49	
01/08/2020	GL_JOURNAL	PRM0439275	2946	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	20.24	
02/06/2020	GL_JOURNAL	PRM0441051	3083	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	25.05	
02/07/2020	GL_BD_JRNL	0000441098	1745		01/31/2020/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3017	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	25.05	
04/09/2020	GL_JOURNAL	PRM0444790	3091	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	26.42	
05/07/2020	GL_JOURNAL	PRM0446364	3149	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	26.31	
05/27/2020	GL_JOURNAL	ENP0447648	39476	PYE	05/31/2020/GL Encumbrance Process/167907 ;RM03 for		0.00	0.00	26.31	0.00	0.00	
Number of Transactions 13						Totals	-4.21	234.00	0.00	26.31	211.90	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/27/2019	GL_BD_JRNL	0000431864	22									
				08/31/2019	Open zero dollar strings./		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2488	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2888	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		2.28			
11/07/2019	GL_JOURNAL	PRM0436057	2980	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		1.48			
12/06/2019	GL_JOURNAL	PRM0437879	3009	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		1.48			
01/08/2020	GL_JOURNAL	PRM0439275	2947	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		1.28			
02/06/2020	GL_JOURNAL	PRM0441051	3084	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.32			
02/06/2020	GL_JOURNAL	PRM0441051	3085	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		1.12			
02/07/2020	GL_BD_JRNL	0000441098	1827		01/31/2020/Transfer of appropriations to align Bud		15.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3018	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		1.54			
04/09/2020	GL_JOURNAL	PRM0444790	3092	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		1.54			
05/07/2020	GL_JOURNAL	PRM0446364	3150	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		1.54			
05/27/2020	GL_JOURNAL	ENP0447648	39317	PYE	05/31/2020/GL Encumbrance Process/114678 ;RM05 for		0.00		0.00			
Number of Transactions 13							Totals	0.32	15.00	0.00	1.54	13.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	2126									
				07/01/2019	Load 2019-20 Board-Approved Original Bu		43.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2489	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2889	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		4.45			
11/07/2019	GL_JOURNAL	PRM0436057	2981	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		4.45			
12/06/2019	GL_JOURNAL	PRM0437879	3010	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		4.45			
01/08/2020	GL_JOURNAL	PRM0439275	2948	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		3.89			
02/06/2020	GL_JOURNAL	PRM0441051	3086	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		4.58			
02/07/2020	GL_BD_JRNL	0000441098	1453		01/31/2020/Transfer of appropriations to align Bud		-1.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3019	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		4.78			
04/09/2020	GL_JOURNAL	PRM0444790	3093	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		4.78			
05/07/2020	GL_JOURNAL	PRM0446364	3151	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		4.78			
05/27/2020	GL_JOURNAL	ENP0447648	39653	PYE	05/31/2020/GL Encumbrance Process/174721 ;RM05 for		0.00		4.79			
Number of Transactions 12							Totals	0.13	42.00	0.00	4.79	37.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 05/31/2020
Run Time 20:05:32

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>		
0136	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	124		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	250	111054	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,052.30	
09/04/2019	GL_JOURNAL	0000432144	511	123853	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	7,620.92	
10/15/2019	GL_JOURNAL	0000434569	250	111054	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,052.30	
10/15/2019	GL_JOURNAL	0000434569	511	123853	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-7,620.92	
Number of Transactions 5							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>		
0136	00010	00	3901	1110	5770	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	125		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	227	110283	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	587	130538	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	17,941.14	
10/15/2019	GL_JOURNAL	0000434569	587	130538	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-17,941.14	
10/15/2019	GL_JOURNAL	0000434569	227	110283	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,092.30	
Number of Transactions 5							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>		
0136	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3263		07/01/2019/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>		
0136	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2127		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,105.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	266.27	
09/30/2019	GL_BD_JRNL	BAR0433538	484		09/30/2019/Transfer of appropriations to adjust te		406.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38307	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	271.08	
10/31/2019	GL_JOURNAL	SAL0435542	354	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	6.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 05/31/2020
Run Time 20:05:32

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>						
0136	00010	00	3985	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
10/31/2019	GL_JOURNAL	SAL0435558	20	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	6.72		
10/31/2019	GL_JOURNAL	SAL0435558	119	Aug-Oct19	10/31/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	6.12		
11/26/2019	GL_JOURNAL	PAY0437364	38587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	285.83		
12/30/2019	GL_JOURNAL	PAY0438948	39168	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	292.63		
02/05/2020	GL_JOURNAL	PAY0440902	38255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	302.51		
02/07/2020	GL_BD_JRNL	0000441098	2273		01/31/2020/Transfer of appropriations to align Bud				-523.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38955	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	303.46		
03/31/2020	GL_JOURNAL	PAY0444290	39449	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	303.46		
04/28/2020	GL_JOURNAL	PAY0445680	34405	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	303.46		
05/27/2020	GL_JOURNAL	PAY0447626	34306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	303.46		
05/27/2020	GL_JOURNAL	ENP0447648	41744	PYE	05/31/2020/GL Encumbrance Process/103648 ;LIFE for				0.00	0.00	310.17	0.00		
Number of Transactions 16									Totals	26.71	2,988.00	0.00	310.17	2,651.12
<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>						
0136	00010	00	3985	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3264		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>						
0136	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2128		07/01/2019/Load 2019-20 Board-Approved Original Bu				219.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	17.61		
10/25/2019	GL_JOURNAL	PAY0435218	38303	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	17.61		
11/26/2019	GL_JOURNAL	PAY0437364	38583	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	17.61		
12/30/2019	GL_JOURNAL	PAY0438948	39164	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	17.61		
02/05/2020	GL_JOURNAL	PAY0440902	38251	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.26		
02/07/2020	GL_BD_JRNL	0000441098	2694		01/31/2020/Transfer of appropriations to align Bud				-37.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	38951	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	18.26		
03/31/2020	GL_JOURNAL	PAY0444290	39445	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	18.26		
04/28/2020	GL_JOURNAL	PAY0445680	34401	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	18.26		
05/27/2020	GL_JOURNAL	PAY0447626	34302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	18.26		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:05:32

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>	
	0136	00010	00	3985	2700	0000	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
05/27/2020	GL_JOURNAL	ENP0447648	41581	PYE	05/31/2020/GL Encumbrance Process/121648 ;LIFE for		0.00	0.00	18.62	0.00

Number of Transactions 12
Totals 1.64 182.00 0.00 18.62 161.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3985	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2129							
	07/01/2019/Load 2019-20 Board-Approved Original Bu									
							39.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.18
10/25/2019	GL_JOURNAL	PAY0435218	38304	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.29
11/26/2019	GL_JOURNAL	PAY0437364	38584	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2.29
12/30/2019	GL_JOURNAL	PAY0438948	39165	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.29
02/05/2020	GL_JOURNAL	PAY0440902	38252	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.29
02/07/2020	GL_BD_JRNL	0000441098	2862		01/31/2020/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38952	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.37
03/31/2020	GL_JOURNAL	PAY0444290	39446	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.37
04/28/2020	GL_JOURNAL	PAY0445680	34402	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.37
05/27/2020	GL_JOURNAL	PAY0447626	34303	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.37
05/27/2020	GL_JOURNAL	ENP0447648	41930	PYE	05/31/2020/GL Encumbrance Process/146831 ;LIFE for		0.00	0.00	2.90	0.00

Number of Transactions 12
Totals 2.28 26.00 0.00 2.90 20.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00010	00	3985	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3265							
	07/01/2019/Open zero dollar strings./									
							0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.12
10/25/2019	GL_JOURNAL	PAY0435218	38306	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8.12
11/26/2019	GL_JOURNAL	PAY0437364	38586	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8.12
12/30/2019	GL_JOURNAL	PAY0438948	39167	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8.12
02/05/2020	GL_JOURNAL	PAY0440902	38254	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8.42
02/07/2020	GL_BD_JRNL	0000441098	3258		01/31/2020/Transfer of appropriations to align Bud		84.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38954	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8.42
03/31/2020	GL_JOURNAL	PAY0444290	39448	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8.42
04/28/2020	GL_JOURNAL	PAY0445680	34404	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8.42

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. 77
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	8.42		
05/27/2020	GL_JOURNAL	ENP0447648	42116	PYE	05/31/2020/GL Encumbrance Process/167265 ;LIFE for			0.00	0.00	0.00		
Number of Transactions 12							Totals	0.84	84.00	0.00	8.58	74.58
<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>				
0136	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2130	07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.71		
10/25/2019	GL_JOURNAL	PAY0435218	40321	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.71		
11/26/2019	GL_JOURNAL	PAY0437364	40618	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.71		
12/30/2019	GL_JOURNAL	PAY0438948	41228	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.71		
02/05/2020	GL_JOURNAL	PAY0440902	40331	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.74		
02/26/2020	GL_JOURNAL	PAY0442403	41033	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.74		
03/31/2020	GL_JOURNAL	PAY0444290	41540	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.74		
04/28/2020	GL_JOURNAL	PAY0445680	36495	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.74		
05/27/2020	GL_JOURNAL	PAY0447626	36390	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.74		
05/27/2020	GL_JOURNAL	ENP0447648	43693	PYE	05/31/2020/GL Encumbrance Process/126753 ;LIFE for			0.00	0.00	0.96		
Number of Transactions 11							Totals	0.50	8.00	0.00	0.96	6.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00010	00	3995	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3266	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>				
0136	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2131	07/01/2019/Load 2019-20 Board-Approved Original Bu			125.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	9.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	00010	00	3995	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	40318	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		9.08	
11/26/2019	GL_JOURNAL	PAY0437364	40615	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		9.08	
12/30/2019	GL_JOURNAL	PAY0438948	41225	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		9.08	
02/05/2020	GL_JOURNAL	PAY0440902	40328	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		9.68	
02/07/2020	GL_BD_JRNL	0000441098	3579		01/31/2020/Transfer of appropriations to align Bud	-20.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41030	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		9.68	
03/31/2020	GL_JOURNAL	PAY0444290	41537	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		10.16	
04/28/2020	GL_JOURNAL	PAY0445680	36492	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		10.16	
05/27/2020	GL_JOURNAL	PAY0447626	36387	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		10.16	
05/27/2020	GL_JOURNAL	ENP0447648	44027	PYE	05/31/2020/GL Encumbrance Process/167907 ;LIFE for	0.00	0.00	12.41		0.00	
Number of Transactions 12						Totals	6.43	105.00	0.00	12.41	86.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3995	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
08/27/2019	GL_BD_JRNL	0000431864	23				08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		0.72	
10/25/2019	GL_JOURNAL	PAY0435218	40319	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		0.72	
11/26/2019	GL_JOURNAL	PAY0437364	40616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		0.72	
12/30/2019	GL_JOURNAL	PAY0438948	41226	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		0.72	
02/05/2020	GL_JOURNAL	PAY0440902	40329	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		0.75	
02/07/2020	GL_BD_JRNL	0000441098	4153		01/31/2020/Transfer of appropriations to align Bud	8.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41031	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		0.75	
03/31/2020	GL_JOURNAL	PAY0444290	41538	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		0.75	
04/28/2020	GL_JOURNAL	PAY0445680	36493	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		0.75	
05/27/2020	GL_JOURNAL	PAY0447626	36388	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	43868	PYE	05/31/2020/GL Encumbrance Process/114678 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00010	00	3995	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2132				07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	00010	00	3995	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
02/07/2020	GL_BD_JRNL	0000441098	3523		01/31/2020/Transfer of appropriations to align Bud		-29.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 963							Account	Totals 3000s	-36,799.93	1,099,259.00	0.00	100,360.34	1,035,698.59
Number of Transactions 1,139							Resource	Totals 00010	-62,426.37	3,701,454.00	0.00	328,129.91	3,435,750.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	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	1824		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,710.00		0.00	0.00			
Number of Transactions 1							Totals	24,710.00	24,710.00	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>					
0136	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/25/2019	GL_BD_JRNL	0000433264	435		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	482.22			
10/07/2019	GL_JOURNAL	PAY0433982	360	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	1,768.14			
10/25/2019	GL_JOURNAL	PAY0435218	1521	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	2,089.62			
11/07/2019	GL_JOURNAL	PAY0436036	474	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	2,893.32			
11/26/2019	GL_JOURNAL	PAY0437364	1596	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3,677.78			
12/05/2019	GL_JOURNAL	PAY0437830	389	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	321.48			
12/30/2019	GL_JOURNAL	PAY0438948	1665	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	642.96			
01/07/2020	GL_JOURNAL	PAY0439222	321	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	160.74			
02/05/2020	GL_JOURNAL	PAY0440902	1562	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	1,827.64			
02/06/2020	GL_JOURNAL	PAY0441034	475	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	3,500.49			
02/26/2020	GL_JOURNAL	PAY0442403	1663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	166.69			
03/06/2020	GL_JOURNAL	PAY0443211	538	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	1,166.83			
03/31/2020	GL_JOURNAL	PAY0444290	1702	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	1,833.59			
04/28/2020	GL_JOURNAL	PAY0445680	1352	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		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

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

Page No. 80
Run Date 05/31/2020
Run Time 20:05:32

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>	
0136	00011	00	1162	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions	15	Totals	-20,698.19	0.00	0.00	0.00	20,698.19
------------------------	----	--------	------------	------	------	------	-----------

Number of Transactions	16	Account	Totals 1000s	4,011.81	24,710.00	0.00	0.00	20,698.19
------------------------	----	---------	--------------	----------	-----------	------	------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00011	00	3101	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2133	07/01/2019/Load 2019-20 Board-Approved Original Bu				4,480.00	0.00	0.00	0.00

Number of Transactions	1	Totals	4,480.00	4,480.00	0.00	0.00	0.00
------------------------	---	--------	----------	----------	------	------	------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00011	00	3101	1000	1110	01000	3301	2020	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

09/25/2019	GL_BD_JRNL	0000433264	436	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7800	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3042	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	164.94
10/25/2019	GL_JOURNAL	PAY0435218	8453	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	219.90
11/07/2019	GL_JOURNAL	PAY0436036	3423	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	412.31
11/26/2019	GL_JOURNAL	PAY0437364	8453	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	463.99
12/05/2019	GL_JOURNAL	PAY0437830	2530	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	54.98
12/30/2019	GL_JOURNAL	PAY0438948	8626	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	54.98
01/07/2020	GL_JOURNAL	PAY0439222	2214	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	27.49
02/05/2020	GL_JOURNAL	PAY0440902	8119	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	255.50
02/06/2020	GL_JOURNAL	PAY0441034	3244	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	484.53
02/26/2020	GL_JOURNAL	PAY0442403	8449	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3367	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	142.50
03/31/2020	GL_JOURNAL	PAY0444290	8635	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	199.52
04/28/2020	GL_JOURNAL	PAY0445680	6435	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	28.50

Number of Transactions	15	Totals	-2,536.63	0.00	0.00	0.00	2,536.63
------------------------	----	--------	-----------	------	------	------	----------

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00011	00	3102	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions												
03/06/2020	GL_BD_JRNL	0000443225	73		02/29/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	4332	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	28.50
Number of Transactions 2						Totals		-28.50	0.00	0.00	0.00	28.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2134		07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00	0.00	0.00	0.00
Number of Transactions 1						Totals		358.00	358.00	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>				
0136	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	437		09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13040	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	4690	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	25.64
10/25/2019	GL_JOURNAL	PAY0435218	13957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	30.29
11/07/2019	GL_JOURNAL	PAY0436036	5305	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	41.96
11/26/2019	GL_JOURNAL	PAY0437364	14029	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	53.33
12/05/2019	GL_JOURNAL	PAY0437830	3860	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	14276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	19.28
01/07/2020	GL_JOURNAL	PAY0439222	3423	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	2.33
02/05/2020	GL_JOURNAL	PAY0440902	13618	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	36.85
02/06/2020	GL_JOURNAL	PAY0441034	5113	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	61.12
02/26/2020	GL_JOURNAL	PAY0442403	14078	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	12.76
03/06/2020	GL_JOURNAL	PAY0443211	5233	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	16.93
03/31/2020	GL_JOURNAL	PAY0444290	14345	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	57.62
04/28/2020	GL_JOURNAL	PAY0445680	11344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2.42
Number of Transactions 15						Totals		-372.18	0.00	0.00	0.00	372.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 05/31/2020
Run Time 20:05:32

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>			
0136	00011	00	3501	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2135		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	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>			
0136	00011	00	3501	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_BD_JRNL	0000433264	438		09/25/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.24
10/07/2019	GL_JOURNAL	PAY0433982	7258	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.89
10/25/2019	GL_JOURNAL	PAY0435218	32565	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1.04
11/07/2019	GL_JOURNAL	PAY0436036	8191	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	1.44
11/26/2019	GL_JOURNAL	PAY0437364	32769	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1.84
12/05/2019	GL_JOURNAL	PAY0437830	6075	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	33251	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.32
01/07/2020	GL_JOURNAL	PAY0439222	5349	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32491	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.88
02/06/2020	GL_JOURNAL	PAY0441034	7900	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	1.71
02/26/2020	GL_JOURNAL	PAY0442403	33101	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.08
03/06/2020	GL_JOURNAL	PAY0443211	8084	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	0.57
03/31/2020	GL_JOURNAL	PAY0444290	33521	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.91
04/28/2020	GL_JOURNAL	PAY0445680	29396	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.08
Number of Transactions 15						Totals	-10.24	0.00	0.00	0.00	10.24
<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>			
0136	00011	00	3601	1000	1110	01000	0000	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2136		07/01/2019/Load 2019-20 Board-Approved Original Bu		591.00		0.00	0.00	0.00
Number of Transactions 1						Totals	591.00	591.00	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>			
0136	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00011	00	3601	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	139							
				09/30/2019	Open zero dollar strings/		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1153	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1154	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1284	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1285	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1166	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1167	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1191	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1192	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1182	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1183	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1313	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1314	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1059	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	771	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
Number of Transactions 15						Totals	-494.68	0.00	0.00	494.68
Number of Transactions 66						Account	1,998.77	5,441.00	0.00	3,442.23
Number of Transactions 82						Resource	6,010.58	30,151.00	0.00	24,140.42
0136	00015	00	1118	1000	1110	01000	3202	2020		
Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation										
10/15/2019	GL_BD_JRNL	0000434582	85		10/15/2019	Open zero dollar strings./	0.00		0.00	
10/22/2019	GL_JOURNAL	SAL0435028	11	16873204	10/22/2019	Salary transfer from Department 5998 Un	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1122	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1135	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	1153	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	1161	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	SAL0441056	124	Sept	01/30/2020	Salary Transfers as per assignment to 0	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1162	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1165	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	00015	00	1118	1000	1110	01000	3202	2020				
Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation												
04/28/2020	GL_JOURNAL	PAY0445680	1163	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	785.16	
05/27/2020	GL_JOURNAL	PAY0447626	1163	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	785.16	
05/27/2020	GL_JOURNAL	ENP0447648	1112	PYE	05/31/2020/GL	Encumbrance Process/143898	;Salary f	0.00	0.00	785.16	0.00	
Number of Transactions 12							Totals	-7,321.28	0.00	0.00	785.16	6,536.12
0136	00015	00	1162	1000	1110	01000	3202	2020				
Resource 00015 - Vacant Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr												
11/26/2019	GL_BD_JRNL	0000437389	110		11/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	1597	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16.07	
02/05/2020	GL_JOURNAL	PAY0440902	1563	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16.67	
02/26/2020	GL_JOURNAL	PAY0442403	1664	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.67	
03/06/2020	GL_JOURNAL	PAY0443211	539	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	16.67	
Number of Transactions 5							Totals	-66.08	0.00	0.00	0.00	66.08
Number of Transactions 17				Account	Totals 1000s			-7,387.36	0.00	0.00	785.16	6,602.20
0136	00015	00	3101	1000	1110	01000	3202	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions												
10/15/2019	GL_BD_JRNL	0000434582	86		10/15/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	SAL0435028	14	16873204	10/22/2019/Salary	transfer from Department 5998	Un	0.00	0.00	0.00	12.63	
10/25/2019	GL_JOURNAL	PAY0435218	8454	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	129.47	
11/26/2019	GL_JOURNAL	PAY0437364	8454	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	129.47	
12/30/2019	GL_JOURNAL	PAY0438948	8627	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	129.47	
02/05/2020	GL_JOURNAL	PAY0440902	8120	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	137.11	
02/06/2020	GL_JOURNAL	SAL0441056	126	Sept	01/30/2020/Salary	Transfers as per assignment to 0		0.00	0.00	0.00	45.32	
02/26/2020	GL_JOURNAL	PAY0442403	8450	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	137.11	
03/31/2020	GL_JOURNAL	PAY0444290	8636	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	134.26	
04/28/2020	GL_JOURNAL	PAY0445680	6436	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	134.26	
05/27/2020	GL_JOURNAL	PAY0447626	6392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	134.26	
05/27/2020	GL_JOURNAL	ENP0447648	6076	PYE	05/31/2020/GL	Encumbrance Process/143898	;STRS for	0.00	0.00	134.26	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0136	00015	00	3101	1000	1110	01000	3202	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions									

Number of Transactions 12 Totals -1,257.62 0.00 0.00 134.26 1,123.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00015	00	3301	1000	1110	01000	3202	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated									

10/15/2019	GL_BD_JRNL	0000434582	87	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	SAL0435028	17	16873204	10/22/2019/Salary transfer from Department 5998 Un				0.00	0.00	0.00	1.07
10/25/2019	GL_JOURNAL	PAY0435218	13958	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	10.87
11/26/2019	GL_JOURNAL	PAY0437364	14030	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	12.08
12/30/2019	GL_JOURNAL	PAY0438948	14277	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	10.85
02/05/2020	GL_JOURNAL	PAY0440902	13619	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	11.35
02/06/2020	GL_JOURNAL	SAL0441056	125	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00	0.00	0.00	3.84
02/26/2020	GL_JOURNAL	PAY0442403	14079	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	11.35
03/06/2020	GL_JOURNAL	PAY0443211	5234	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	1.27
03/31/2020	GL_JOURNAL	PAY0444290	14346	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	11.11
04/28/2020	GL_JOURNAL	PAY0445680	11345	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	11.11
05/27/2020	GL_JOURNAL	PAY0447626	11278	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	11.11
05/27/2020	GL_JOURNAL	ENP0447648	10664	PYE	05/31/2020/GL Encumbrance Process/143898 ;FMED for				0.00	0.00	11.38	0.00

Number of Transactions 13 Totals -107.39 0.00 0.00 11.38 96.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00015	00	3421	1000	1110	01000	3202	2020	
Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert									

10/15/2019	GL_BD_JRNL	0000434600	64	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.02
11/26/2019	GL_JOURNAL	PAY0437364	19824	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.02
12/30/2019	GL_JOURNAL	PAY0438948	20175	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.02
02/05/2020	GL_JOURNAL	PAY0440902	19361	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.96
02/06/2020	GL_JOURNAL	SAL0441056	131	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00	0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	19910	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.96
03/31/2020	GL_JOURNAL	PAY0444290	20257	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.96
04/28/2020	GL_JOURNAL	PAY0445680	16327	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.96
05/27/2020	GL_JOURNAL	PAY0447626	16258	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.96

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_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. 86
Run Date 05/31/2020
Run Time 20:05:32

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>		
0136	00015	00	3421	1000	1110	01000	3202	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
05/27/2020	GL_JOURNAL	ENP0447648	15307	PYE	05/31/2020/GL Encumbrance Process/143898 ;VISION f		0.00	0.00	0.98	0.00
Number of Transactions 11						Totals	-9.20	0.00	0.00	8.22

<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>			
0136	00015	00	3441	1000	1110	01000	3202	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert											
10/15/2019	GL_BD_JRNL	0000434600	65						0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23916	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9.36	
11/26/2019	GL_JOURNAL	PAY0437364	24082	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9.36	
12/30/2019	GL_JOURNAL	PAY0438948	24467	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.36	
02/05/2020	GL_JOURNAL	PAY0440902	23692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.36	
02/06/2020	GL_JOURNAL	SAL0441056	130	Sept	01/30/2020/Salary Transfers as per assignment to 0		0.00	0.00	0.00	3.27	
02/26/2020	GL_JOURNAL	PAY0442403	24245	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.36	
03/31/2020	GL_JOURNAL	PAY0444290	24606	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	9.12	
04/28/2020	GL_JOURNAL	PAY0445680	20672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	PAY0447626	20599	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	ENP0447648	19640	PYE	05/31/2020/GL Encumbrance Process/143898 ;DENTAL f		0.00	0.00	8.54	0.00	
Number of Transactions 11						Totals	-85.97	0.00	0.00	8.54	77.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0136	00015	00	3461	1000	1110	01000	3202	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert										
10/15/2019	GL_BD_JRNL	0000434600	66						0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28152	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	227.16
11/26/2019	GL_JOURNAL	PAY0437364	28337	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	227.16
12/30/2019	GL_JOURNAL	PAY0438948	28755	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	227.16
02/05/2020	GL_JOURNAL	PAY0440902	28018	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	230.04
02/06/2020	GL_JOURNAL	SAL0441056	133	Sept	01/30/2020/Salary Transfers as per assignment to 0		0.00	0.00	0.00	79.51
02/26/2020	GL_JOURNAL	PAY0442403	28575	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	230.04
03/31/2020	GL_JOURNAL	PAY0444290	28950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	230.04
04/28/2020	GL_JOURNAL	PAY0445680	25012	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	230.04
05/27/2020	GL_JOURNAL	PAY0447626	24935	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	230.04
05/27/2020	GL_JOURNAL	ENP0447648	23965	PYE	05/31/2020/GL Encumbrance Process/143898 ;MEDICA f		0.00	0.00	168.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00015	00	3461	1000	1110	01000	3202	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert												
Number of Transactions 11						Totals	-2,079.88	0.00	0.00	168.69	1,911.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00015	00	3501	1000	1110	01000	3202	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif												
10/15/2019	GL_BD_JRNL	0000434582	88	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	SAL0435028	20	16873204	10/22/2019/Salary transfer from Department 5998 Un				0.00	0.00	0.00	0.04
10/25/2019	GL_JOURNAL	PAY0435218	32566	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.38
11/26/2019	GL_JOURNAL	PAY0437364	32770	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.39
12/30/2019	GL_JOURNAL	PAY0438948	33252	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.38
02/05/2020	GL_JOURNAL	PAY0440902	32492	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.40
02/06/2020	GL_JOURNAL	SAL0441056	127	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00	0.00	0.00	0.13
02/26/2020	GL_JOURNAL	PAY0442403	33102	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.40
03/06/2020	GL_JOURNAL	PAY0443211	8085	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.01
03/31/2020	GL_JOURNAL	PAY0444290	33522	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.39
04/28/2020	GL_JOURNAL	PAY0445680	29397	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.39
05/27/2020	GL_JOURNAL	PAY0447626	29305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.39
05/27/2020	GL_JOURNAL	ENP0447648	28295	PYE	05/31/2020/GL Encumbrance Process/143898 ;UNEMP fo				0.00	0.00	0.39	0.00
Number of Transactions 13						Totals	-3.69	0.00	0.00	0.39	3.30	
<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>				
0136	00015	00	3601	1000	1110	01000	3202	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif												
10/15/2019	GL_BD_JRNL	0000434582	89	10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	SAL0435028	23	16873204	10/22/2019/Salary transfer from Department 5998 Un				0.00	0.00	0.00	1.77
11/07/2019	GL_JOURNAL	PWC0436058	1286	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	18.10
12/06/2019	GL_JOURNAL	PWC0437881	1168	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.38
12/06/2019	GL_JOURNAL	PWC0437881	1169	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	18.10
01/08/2020	GL_JOURNAL	PWC0439276	1193	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	18.10
02/06/2020	GL_JOURNAL	SAL0441056	128	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00	0.00	0.00	6.33
02/06/2020	GL_JOURNAL	PWC0441054	1184	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.40
02/06/2020	GL_JOURNAL	PWC0441054	1185	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	18.77
03/09/2020	GL_JOURNAL	PWC0443280	1315	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00015	00	3601	1000	1110	01000	3202	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif														
03/09/2020	GL_JOURNAL	PWC0443280	1316	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	0.40	
03/09/2020	GL_JOURNAL	PWC0443280	1317	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	18.77	
04/09/2020	GL_JOURNAL	PWC0444791	1060	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	18.77	
05/07/2020	GL_JOURNAL	PWC0446374	772	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	18.77	
05/27/2020	GL_JOURNAL	ENP0447648	32966	PYE	05/31/2020/GL Encumbrance Process/143898 ;WKRCMP f				0.00		0.00	18.77	0.00	
Number of Transactions 15									Totals	-157.83	0.00	0.00	18.77	139.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00015	00	3701	1000	1110	01000	3202	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert														
10/15/2019	GL_BD_JRNL	0000434582	90		10/15/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	598	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	5.90	
12/06/2019	GL_JOURNAL	PRM0437879	595	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	5.90	
01/08/2020	GL_JOURNAL	PRM0439275	590	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	5.90	
02/06/2020	GL_JOURNAL	SAL0441056	129	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	2.06	
02/06/2020	GL_JOURNAL	PRM0441051	617	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	6.12	
03/09/2020	GL_JOURNAL	PRM0443271	610	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	6.12	
04/09/2020	GL_JOURNAL	PRM0444790	623	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	6.12	
05/07/2020	GL_JOURNAL	PRM0446364	613	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	6.12	
05/27/2020	GL_JOURNAL	ENP0447648	37637	PYE	05/31/2020/GL Encumbrance Process/143898 ;RM01 for				0.00		0.00	6.12	0.00	
Number of Transactions 10									Totals	-50.36	0.00	0.00	6.12	44.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00015	00	3985	1000	1110	01000	3202	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert														
10/15/2019	GL_BD_JRNL	0000434582	91		10/15/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38308	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1.18	
11/26/2019	GL_JOURNAL	PAY0437364	38588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.18	
12/30/2019	GL_JOURNAL	PAY0438948	39169	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1.18	
02/05/2020	GL_JOURNAL	PAY0440902	38256	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1.23	
02/06/2020	GL_JOURNAL	SAL0441056	132	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	0.41	
02/26/2020	GL_JOURNAL	PAY0442403	38956	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1.23	
03/31/2020	GL_JOURNAL	PAY0444290	39450	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
 Run Date 05/31/2020
 Run Time 20:05:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00015	00	3985	1000	1110	01000	3202	2020		Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert				
04/28/2020	GL_JOURNAL	PAY0445680	34406	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	1.23		
05/27/2020	GL_JOURNAL	PAY0447626	34307	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	1.23		
05/27/2020	GL_JOURNAL	ENP0447648	42297	PYE	05/31/2020/GL Encumbrance Process/143898 ;LIFE for			0.00	0.00	1.25	0.00			
Number of Transactions 11							Totals	-11.35	0.00	0.00	1.25	10.10		
Number of Transactions 107							Account	Totals 3000s	-3,763.29	0.00	0.00	350.38	3,412.91	
Number of Transactions 124							Resource	Totals 00015	-11,150.65	0.00	0.00	1,135.54	10,015.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	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	1825	07/01/2019/Load 2019-20 Board-Approved Original Bu			23,060.00	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	1826	07/01/2019/Load 2019-20 Board-Approved Original Bu			83,195.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	927	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	8,098.02		
08/27/2019	GL_JOURNAL	PAY0431846	935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	9,199.32		
09/25/2019	GL_JOURNAL	PAY0433239	1083	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	11,126.58		
10/08/2019	GL_BD_JRNL	BAR0434104	23	10/08/2019/Transfer of appropriations to various s			15,373.00	0.00	0.00	0.00	0.00			
10/22/2019	GL_JOURNAL	SAL0435028	12	10/22/2019/Salary transfer from Department 5998 Un			0.00	0.00	0.00	0.00	221.61			
10/25/2019	GL_JOURNAL	PAY0435218	1123	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	11,883.73		
11/26/2019	GL_JOURNAL	PAY0437364	1136	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	11,883.73		
12/30/2019	GL_JOURNAL	PAY0438948	1154	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	11,883.73		
02/05/2020	GL_JOURNAL	PAY0440902	1162	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	12,323.43		
02/06/2020	GL_JOURNAL	SAL0441056	20	01/30/2020/Salary Transfers as per assignment to 0			0.00	0.00	0.00	0.00	5,196.74			
02/06/2020	GL_JOURNAL	SAL0441056	114	01/30/2020/Salary Transfers as per assignment to 0			0.00	0.00	0.00	0.00	-1,060.14			
02/06/2020	GL_JOURNAL	SAL0441056	103	01/30/2020/Salary Transfers as per assignment to 0			0.00	0.00	0.00	0.00	-265.03			
02/06/2020	GL_JOURNAL	SAL0441056	26	01/30/2020/Salary Transfers as per assignment to 0			0.00	0.00	0.00	0.00	1,548.70			
02/06/2020	GL_JOURNAL	SAL0441056	33	01/30/2020/Salary Transfers as per assignment to 0			0.00	0.00	0.00	0.00	7,296.08			
02/06/2020	GL_JOURNAL	SAL0441056	39	01/30/2020/Salary Transfers as per assignment to 0			0.00	0.00	0.00	0.00	-3,028.56			
02/06/2020	GL_JOURNAL	SAL0441056	45	01/30/2020/Salary Transfers as per assignment to 0			0.00	0.00	0.00	0.00	-6,057.13			
02/06/2020	GL_JOURNAL	SAL0441056	83	01/30/2020/Salary Transfers as per assignment to 0			0.00	0.00	0.00	0.00	530.34			
02/06/2020	GL_JOURNAL	SAL0441056	93	01/30/2020/Salary Transfers as per assignment to 0			0.00	0.00	0.00	0.00	1,060.00			
02/06/2020	GL_BD_JRNL	0000441060	546	01/31/2020/Transfer of appropriations to align Bud			16,609.00	0.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	00016	00	1118	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation											
02/26/2020	GL_JOURNAL	PAY0442403	1163	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12,323.43	
03/31/2020	GL_JOURNAL	PAY0444290	1166	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	12,323.43	
04/28/2020	GL_JOURNAL	PAY0445680	1164	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	12,323.43	
05/27/2020	GL_JOURNAL	PAY0447626	1164	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12,323.43	
05/27/2020	GL_JOURNAL	ENP0447648	1167	PYE	05/31/2020/GL Encumbrance Process/143898 ;Salary f		0.00	0.00	12,323.43	0.00	
Number of Transactions 26						Totals	-5,221.30	138,237.00	0.00	12,323.43	131,134.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	439						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	361	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	128.59	
10/25/2019	GL_JOURNAL	PAY0435218	1522	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	257.18	
11/26/2019	GL_JOURNAL	PAY0437364	1598	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	241.11	
01/07/2020	GL_JOURNAL	PAY0439222	322	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	1564	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	83.35	
02/06/2020	GL_BD_JRNL	0000441060	724		01/31/2020/Transfer of appropriations to align Bud		1,032.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	83.35	
03/06/2020	GL_JOURNAL	PAY0443211	540	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	259.84	
03/31/2020	GL_JOURNAL	PAY0444290	1703	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	166.69	
Number of Transactions 11						Totals	-509.59	1,032.00	0.00	0.00	1,541.59	

Number of Transactions 37 Account Totals 1000s -5,730.89 139,269.00 0.00 12,323.43 132,676.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00016	00	3101	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	2137						19,264.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4728	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	5845	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,573.08	
09/25/2019	GL_JOURNAL	PAY0433239	7801	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,902.64	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
10/08/2019	GL_BD_JRNL	BAR0434104	81										
									2,787.00				
10/22/2019	GL_JOURNAL	SAL0435028	15	16873204				10/22/2019/Salary transfer from Department 5998 Un	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	8455	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	8455	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	8628	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	8121	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00				
02/06/2020	GL_JOURNAL	SAL0441056	47	Jul-Aug				01/30/2020/Salary Transfers as per assignment to 0	0.00				
02/06/2020	GL_JOURNAL	SAL0441056	85	Sept				01/30/2020/Salary Transfers as per assignment to 0	0.00				
02/06/2020	GL_JOURNAL	SAL0441056	41	Jul-Aug				01/30/2020/Salary Transfers as per assignment to 0	0.00				
02/06/2020	GL_JOURNAL	SAL0441056	35	Jul-Aug				01/30/2020/Salary Transfers as per assignment to 0	0.00				
02/06/2020	GL_JOURNAL	SAL0441056	105	Sept				01/30/2020/Salary Transfers as per assignment to 0	0.00				
02/06/2020	GL_JOURNAL	SAL0441056	95	Sept				01/30/2020/Salary Transfers as per assignment to 0	0.00				
02/06/2020	GL_JOURNAL	SAL0441056	116	Sept				01/30/2020/Salary Transfers as per assignment to 0	0.00				
02/06/2020	GL_JOURNAL	SAL0441056	22	Jul-Aug				01/30/2020/Salary Transfers as per assignment to 0	0.00				
02/06/2020	GL_JOURNAL	SAL0441056	28	Jul-Aug				01/30/2020/Salary Transfers as per assignment to 0	0.00				
02/06/2020	GL_BD_JRNL	0000441065	916					01/31/2020/Transfer of appropriations to align Bud	1,657.00				
02/26/2020	GL_JOURNAL	PAY0442403	8451	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	3368	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	8637	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	6437	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	6393	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	6134	PYE				05/31/2020/GL Encumbrance Process/143898 ;STRS for	0.00				
Number of Transactions 26						Totals			-965.56	23,708.00	0.00	2,107.31	22,566.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	2138					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,540.00				
07/29/2019	GL_JOURNAL	PAY0429976	8067	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10306	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13041	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4691	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	197					10/08/2019/Transfer of appropriations to various s	223.00				
10/22/2019	GL_JOURNAL	SAL0435028	18	16873204				10/22/2019/Salary transfer from Department 5998 Un	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13959	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL 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

Page No. 92
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
11/26/2019	GL_JOURNAL	PAY0437364	14031	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	176.33	
12/30/2019	GL_JOURNAL	PAY0438948	14278	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	167.82	
01/07/2020	GL_JOURNAL	PAY0439222	3424	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13620	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	176.84	
02/06/2020	GL_JOURNAL	SAL0441056	21	Jul-Aug	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	75.35	
02/06/2020	GL_JOURNAL	SAL0441056	115	Sept	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	-15.37	
02/06/2020	GL_JOURNAL	SAL0441056	104	Sept	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	-3.84	
02/06/2020	GL_JOURNAL	SAL0441056	34	Jul-Aug	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	105.80	
02/06/2020	GL_JOURNAL	SAL0441056	27	Jul-Aug	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	22.45	
02/06/2020	GL_JOURNAL	SAL0441056	46	Jul-Aug	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	-87.83	
02/06/2020	GL_JOURNAL	SAL0441056	40	Jul-Aug	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	-43.91	
02/06/2020	GL_JOURNAL	SAL0441056	94	Sept	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	15.37	
02/06/2020	GL_JOURNAL	SAL0441056	84	Sept	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	7.69	
02/06/2020	GL_BD_JRNL	0000441068	909		01/31/2020/Transfer of appropriations	to align Bud			249.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14080	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	176.83	
03/06/2020	GL_JOURNAL	PAY0443211	5235	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	8.94	
03/31/2020	GL_JOURNAL	PAY0444290	14347	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	178.05	
04/28/2020	GL_JOURNAL	PAY0445680	11346	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	175.62	
05/27/2020	GL_JOURNAL	PAY0447626	11279	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	175.63	
05/27/2020	GL_JOURNAL	ENP0447648	10719	PYE	05/31/2020/GL Encumbrance Process/143898	;FMED for			0.00	0.00	0.00	178.69	0.00	
Number of Transactions 28									Totals	-75.62	2,012.00	0.00	178.69	1,908.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	ORG0426916	2139		07/01/2019/Load 2019-20 Board-Approved	Original Bu			133.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18507	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.28
10/08/2019	GL_BD_JRNL	BAR0434104	429		10/08/2019/Transfer of appropriations to various s				20.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19679	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	19825	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	15.30
12/30/2019	GL_JOURNAL	PAY0438948	20176	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	15.30
02/05/2020	GL_JOURNAL	PAY0440902	19362	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.40
02/06/2020	GL_JOURNAL	SAL0441056	90	Sept	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	0.70
02/06/2020	GL_JOURNAL	SAL0441056	110	Sept	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	-0.36
02/06/2020	GL_JOURNAL	SAL0441056	100	Sept	01/30/2020/Salary	Transfers as per assignment	to 0		0.00	0.00	0.00	0.00	1.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 93
Run Date 05/31/2020
Run Time 20:05:32

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>			
0136	00016	00	3421	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
02/06/2020	GL_JOURNAL	SAL0441056	121	Sept	01/30/2020	Salary Transfers as per assignment to 0	0.00	0.00	0.00	-1.42	
02/06/2020	GL_BD_JRNL	0000441069	411		01/31/2020	Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19911	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	20258	PAYROLL	03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	14.40	
04/28/2020	GL_JOURNAL	PAY0445680	16328	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	16259	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	15364	PYE	05/31/2020	GL Encumbrance Process/143898 ;VISION f	0.00	0.00	14.70	0.00	

Number of Transactions 17						Totals	0.77	148.00	0.00	14.70	132.53
<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>			
0136	00016	00	3441	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2140		07/01/2019	Load 2019-20 Board-Approved Original Bu	1,122.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22600	PAYROLL	09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	131.04	
10/08/2019	GL_BD_JRNL	BAR0434104	487		10/08/2019	Transfer of appropriations to various s	173.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23917	PAYROLL	10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	140.40	
11/26/2019	GL_JOURNAL	PAY0437364	24083	PAYROLL	11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	140.40	
12/30/2019	GL_JOURNAL	PAY0438948	24468	PAYROLL	12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	140.40	
02/05/2020	GL_JOURNAL	PAY0440902	23693	PAYROLL	01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	140.40	
02/06/2020	GL_JOURNAL	SAL0441056	120	Sept	01/30/2020	Salary Transfers as per assignment to 0	0.00	0.00	0.00	-13.10	
02/06/2020	GL_JOURNAL	SAL0441056	109	Sept	01/30/2020	Salary Transfers as per assignment to 0	0.00	0.00	0.00	-3.27	
02/06/2020	GL_JOURNAL	SAL0441056	99	Sept	01/30/2020	Salary Transfers as per assignment to 0	0.00	0.00	0.00	13.10	
02/06/2020	GL_JOURNAL	SAL0441056	89	Sept	01/30/2020	Salary Transfers as per assignment to 0	0.00	0.00	0.00	6.54	
02/06/2020	GL_BD_JRNL	0000441069	2552		01/31/2020	Transfer of appropriations to align Bud	38.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24246	PAYROLL	02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	140.40	
03/31/2020	GL_JOURNAL	PAY0444290	24607	PAYROLL	03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	136.80	
04/28/2020	GL_JOURNAL	PAY0445680	20673	PAYROLL	04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	PAY0447626	20600	PAYROLL	05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	136.80	
05/27/2020	GL_JOURNAL	ENP0447648	19697	PYE	05/31/2020	GL Encumbrance Process/143898 ;DENTAL f	0.00	0.00	128.10	0.00	

Number of Transactions 17						Totals	-41.81	1,333.00	0.00	128.10	1,246.71
<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>			
0136	00016	00	3461	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 05/31/2020
Run Time 20:05:32

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>							
0136	00016	00	3461	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	2141							22,526.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26691	PAYROLL						0.00	0.00	0.00	1,728.24		
10/08/2019	GL_BD_JRNL	BAR0434104	545							3,466.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	28153	PAYROLL						0.00	0.00	0.00	1,955.40		
11/26/2019	GL_JOURNAL	PAY0437364	28338	PAYROLL						0.00	0.00	0.00	1,955.40		
12/30/2019	GL_JOURNAL	PAY0438948	28756	PAYROLL						0.00	0.00	0.00	1,955.40		
02/05/2020	GL_JOURNAL	PAY0440902	28019	PAYROLL						0.00	0.00	0.00	1,980.60		
02/06/2020	GL_JOURNAL	SAL0441056	92	Sept						0.00	0.00	0.00	159.00		
02/06/2020	GL_JOURNAL	SAL0441056	102	Sept						0.00	0.00	0.00	318.04		
02/06/2020	GL_JOURNAL	SAL0441056	112	Sept						0.00	0.00	0.00	-79.51		
02/06/2020	GL_JOURNAL	SAL0441056	123	Sept						0.00	0.00	0.00	-318.03		
02/06/2020	GL_BD_JRNL	0000441071	1180							-3,765.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28576	PAYROLL						0.00	0.00	0.00	1,980.60		
03/31/2020	GL_JOURNAL	PAY0444290	28951	PAYROLL						0.00	0.00	0.00	1,980.60		
04/28/2020	GL_JOURNAL	PAY0445680	25013	PAYROLL						0.00	0.00	0.00	1,980.60		
05/27/2020	GL_JOURNAL	PAY0447626	24936	PAYROLL						0.00	0.00	0.00	1,980.60		
05/27/2020	GL_JOURNAL	ENP0447648	24022	PYE						0.00	0.00	2,530.35	0.00		
Number of Transactions 17										Totals	2,119.71	22,227.00	0.00	2,530.35	17,576.94

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00016	00	3501	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2142							54.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11570	PAYROLL						0.00	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14971	PAYROLL						0.00	0.00	0.00	4.60
09/25/2019	GL_JOURNAL	PAY0433239	30946	PAYROLL						0.00	0.00	0.00	5.65
10/07/2019	GL_JOURNAL	PAY0433982	7259	PAYROLL						0.00	0.00	0.00	0.07
10/08/2019	GL_BD_JRNL	BAR0434104	313							8.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0435028	21	16873204						0.00	0.00	0.00	0.11
10/25/2019	GL_JOURNAL	PAY0435218	32567	PAYROLL						0.00	0.00	0.00	6.07
11/26/2019	GL_JOURNAL	PAY0437364	32771	PAYROLL						0.00	0.00	0.00	6.07
12/30/2019	GL_JOURNAL	PAY0438948	33253	PAYROLL						0.00	0.00	0.00	5.94
01/07/2020	GL_JOURNAL	PAY0439222	5350	PAYROLL						0.00	0.00	0.00	0.08
02/05/2020	GL_JOURNAL	PAY0440902	32493	PAYROLL						0.00	0.00	0.00	6.21
02/06/2020	GL_JOURNAL	SAL0441056	29	Jul-Aug						0.00	0.00	0.00	0.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00016	00	3501	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	SAL0441056	23	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0		0.00	0.00	0.00	2.60		
02/06/2020	GL_JOURNAL	SAL0441056	117	Sept	01/30/2020/Salary Transfers as per assignment to 0		0.00	0.00	0.00	-0.53		
02/06/2020	GL_JOURNAL	SAL0441056	96	Sept	01/30/2020/Salary Transfers as per assignment to 0		0.00	0.00	0.00	0.53		
02/06/2020	GL_JOURNAL	SAL0441056	106	Sept	01/30/2020/Salary Transfers as per assignment to 0		0.00	0.00	0.00	-0.13		
02/06/2020	GL_JOURNAL	SAL0441056	86	Sept	01/30/2020/Salary Transfers as per assignment to 0		0.00	0.00	0.00	0.27		
02/06/2020	GL_JOURNAL	SAL0441056	48	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0		0.00	0.00	0.00	-3.03		
02/06/2020	GL_JOURNAL	SAL0441056	42	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0		0.00	0.00	0.00	-1.51		
02/06/2020	GL_JOURNAL	SAL0441056	36	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0		0.00	0.00	0.00	3.65		
02/06/2020	GL_BD_JRNL	0000441072	694		01/31/2020/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33103	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.20		
03/06/2020	GL_JOURNAL	PAY0443211	8086	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.14		
03/31/2020	GL_JOURNAL	PAY0444290	33523	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.25		
04/28/2020	GL_JOURNAL	PAY0445680	29398	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.16		
05/27/2020	GL_JOURNAL	PAY0447626	29306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.16		
05/27/2020	GL_JOURNAL	ENP0447648	28353	PYE	05/31/2020/GL Encumbrance Process/143898 ;UNEMP fo		0.00	0.00	6.16	0.00		
Number of Transactions 28							Totals	-2.54	70.00	0.00	6.16	66.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2143					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,539.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	645	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	0.00	193.54
09/09/2019	GL_JOURNAL	PWC0432315	696	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	219.86
10/08/2019	GL_JOURNAL	PWC0434047	1155	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	3.07
10/08/2019	GL_JOURNAL	PWC0434047	1156	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1157	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	265.93
10/08/2019	GL_BD_JRNL	BAR0434104	371		10/08/2019/Transfer of appropriations to various s		367.00	0.00	0.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	SAL0435028	24	16873204	10/22/2019/Salary transfer from Department 5998 Un		0.00	0.00	0.00	0.00	0.00	5.30
11/07/2019	GL_JOURNAL	PWC0436058	1287	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	6.15
11/07/2019	GL_JOURNAL	PWC0436058	1288	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	284.02
12/06/2019	GL_JOURNAL	PWC0437881	1170	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	5.76
12/06/2019	GL_JOURNAL	PWC0437881	1171	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	284.02
01/08/2020	GL_JOURNAL	PWC0439276	1194	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	284.02
01/08/2020	GL_JOURNAL	PWC0439276	1195	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	SAL0441056	37	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0		0.00	0.00	0.00	0.00	0.00	174.38

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

Page No. 96
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00016	00	3601	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
02/06/2020	GL_JOURNAL	SAL0441056	43	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	-72.38	
02/06/2020	GL_JOURNAL	SAL0441056	49	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	-144.76	
02/06/2020	GL_JOURNAL	SAL0441056	87	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	12.67	
02/06/2020	GL_JOURNAL	SAL0441056	107	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	-6.33	
02/06/2020	GL_JOURNAL	SAL0441056	97	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	25.33	
02/06/2020	GL_JOURNAL	SAL0441056	118	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	-25.33	
02/06/2020	GL_JOURNAL	SAL0441056	24	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	124.20	
02/06/2020	GL_JOURNAL	SAL0441056	30	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	37.01	
02/06/2020	GL_JOURNAL	PWC0441054	1186	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	1.99	
02/06/2020	GL_JOURNAL	PWC0441054	1187	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	294.53	
02/07/2020	GL_BD_JRNL	0000441097	940		01/31/2020/Transfer of appropriations to align Bud				126.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1318	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1.99	
03/09/2020	GL_JOURNAL	PWC0443280	1319	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	6.21	
03/09/2020	GL_JOURNAL	PWC0443280	1320	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	294.53	
04/09/2020	GL_JOURNAL	PWC0444791	1061	No Jnl 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	1062	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	294.53	
05/07/2020	GL_JOURNAL	PWC0446374	773	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	294.53	
05/27/2020	GL_JOURNAL	ENP0447648	33024	PYE	05/31/2020/GL Encumbrance Process/143898 ;WKRCMP f				0.00		0.00	294.53	0.00	
Number of Transactions 33									Totals	-138.96	3,032.00	0.00	294.53	2,876.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	00016	00	3701	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2144		07/01/2019/Load 2019-20 Board-Approved Original Bu				793.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	488	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	506	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	68.63	
10/08/2019	GL_JOURNAL	PRM0434079	587	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	86.68	
10/08/2019	GL_BD_JRNL	BAR0434104	139		10/08/2019/Transfer of appropriations to various s				115.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	599	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	92.57	
12/06/2019	GL_JOURNAL	PRM0437879	596	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	92.57	
01/08/2020	GL_JOURNAL	PRM0439275	591	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	92.57	
02/06/2020	GL_JOURNAL	SAL0441056	119	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	-8.26	
02/06/2020	GL_JOURNAL	SAL0441056	98	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	8.26	
02/06/2020	GL_JOURNAL	SAL0441056	108	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	-2.06	
02/06/2020	GL_JOURNAL	SAL0441056	88	Sept	01/30/2020/Salary Transfers as per assignment to 0				0.00		0.00	0.00	4.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	00016	00	3701	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
02/06/2020	GL_JOURNAL	SAL0441056	50	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0			0.00		0.00	0.00	-45.19	
02/06/2020	GL_JOURNAL	SAL0441056	44	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0			0.00		0.00	0.00	-22.59	
02/06/2020	GL_JOURNAL	SAL0441056	38	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0			0.00		0.00	0.00	54.43	
02/06/2020	GL_JOURNAL	SAL0441056	31	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0			0.00		0.00	0.00	11.55	
02/06/2020	GL_JOURNAL	SAL0441056	25	Jul-Aug	01/30/2020/Salary Transfers as per assignment to 0			0.00		0.00	0.00	38.77	
02/06/2020	GL_JOURNAL	PRM0441051	618	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00		0.00	0.00	96.00	
02/07/2020	GL_BD_JRNL	0000441098	704		01/31/2020/Transfer of appropriations to align Bud			65.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	611	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00		0.00	0.00	96.00	
04/09/2020	GL_JOURNAL	PRM0444790	624	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00		0.00	0.00	96.00	
05/07/2020	GL_JOURNAL	PRM0446364	614	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00		0.00	0.00	96.00	
05/27/2020	GL_JOURNAL	ENP0447648	37695	PYE	05/31/2020/GL Encumbrance Process/143898 ;RM01 for			0.00		0.00	96.00	0.00	
Number of Transactions 23								Totals	-39.46	973.00	0.00	96.00	916.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00016	00	3985	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2145						169.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36433	PAYROLL					0.00	0.00	0.00	17.35
10/08/2019	GL_BD_JRNL	BAR0434104	255						24.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38309	PAYROLL					0.00	0.00	0.00	18.54
11/26/2019	GL_JOURNAL	PAY0437364	38589	PAYROLL					0.00	0.00	0.00	18.54
12/30/2019	GL_JOURNAL	PAY0438948	39170	PAYROLL					0.00	0.00	0.00	18.54
02/05/2020	GL_JOURNAL	PAY0440902	38257	PAYROLL					0.00	0.00	0.00	19.23
02/06/2020	GL_JOURNAL	SAL0441056	91	Sept	01/30/2020/Salary Transfers as per assignment to 0			0.00		0.00	0.00	0.83
02/06/2020	GL_JOURNAL	SAL0441056	111	Sept	01/30/2020/Salary Transfers as per assignment to 0			0.00		0.00	0.00	-0.41
02/06/2020	GL_JOURNAL	SAL0441056	101	Sept	01/30/2020/Salary Transfers as per assignment to 0			0.00		0.00	0.00	1.65
02/06/2020	GL_JOURNAL	SAL0441056	122	Sept	01/30/2020/Salary Transfers as per assignment to 0			0.00		0.00	0.00	-1.65
02/07/2020	GL_BD_JRNL	0000441098	2973		01/31/2020/Transfer of appropriations to align Bud			-3.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38957	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	19.23
03/31/2020	GL_JOURNAL	PAY0444290	39451	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	19.23
04/28/2020	GL_JOURNAL	PAY0445680	34407	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	19.23
05/27/2020	GL_JOURNAL	PAY0447626	34308	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	19.23
05/27/2020	GL_JOURNAL	ENP0447648	42354	PYE	05/31/2020/GL Encumbrance Process/143898 ;LIFE for			0.00		0.00	19.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	00016	00	3985	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 17							Totals	0.87	190.00	0.00	19.59	169.54	
Number of Transactions 206							Account	Totals 3000s	857.40	53,693.00	0.00	5,375.43	47,460.17
Number of Transactions 243							Resource	Totals 00016	-4,873.49	192,962.00	0.00	17,698.86	180,136.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1126						2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1126						-2,000.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3859						8,000.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352702	1	RREQ423207	WAXIE-001/WAXIE	W8217	FLOCKED LINED GREENNITRILE G		0.00	0.00	22.77	0.00	
07/01/2019	PO_POENC	0000352702	1	RREQ423207	WAXIE-001/WAXIE	W8217	FLOCKED LINED GREENNITRILE G		0.00	0.00	22.77	0.00	
07/01/2019	PO_POENC	0000352702	1	RREQ423207	WAXIE-001/WAXIE	W8217	FLOCKED LINED GREENNITRILE G		0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352702	1	RREQ423207	WAXIE-001/WAXIE	W8217	FLOCKED LINED GREENNITRILE G		0.00	0.00	-22.77	0.00	
07/01/2019	PO_POENC	0000352702	1	RREQ423207	WAXIE-001/WAXIE	W8217	FLOCKED LINED GREENNITRILE G		0.00	-21.13	0.00	0.00	
07/01/2019	PO_POENC	0000352702	2	RREQ423207	WAXIE-001/WAXIE	SHIELD	W8645L NITRILE PFXAM GLOVE		0.00	0.00	40.30	0.00	
07/01/2019	PO_POENC	0000352702	2	RREQ423207	WAXIE-001/WAXIE	SHIELD	W8645L NITRILE PFXAM GLOVE		0.00	0.00	40.30	0.00	
07/01/2019	PO_POENC	0000352702	2	RREQ423207	WAXIE-001/WAXIE	SHIELD	W8645L NITRILE PFXAM GLOVE		0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352702	2	RREQ423207	WAXIE-001/WAXIE	SHIELD	W8645L NITRILE PFXAM GLOVE		0.00	0.00	-40.30	0.00	
07/01/2019	PO_POENC	0000352702	2	RREQ423207	WAXIE-001/WAXIE	SHIELD	W8645L NITRILE PFXAM GLOVE		0.00	-37.40	0.00	0.00	
07/01/2019	PO_POENC	0000352702	3	RREQ423207	WAXIE-001/WAXIE	33X39	1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	131.41	0.00	
07/01/2019	PO_POENC	0000352702	3	RREQ423207	WAXIE-001/WAXIE	33X39	1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	131.41	0.00	
07/01/2019	PO_POENC	0000352702	3	RREQ423207	WAXIE-001/WAXIE	33X39	1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00	0.00	
07/01/2019	PO_POENC	0000352702	3	RREQ423207	WAXIE-001/WAXIE	33X39	1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	-131.41	0.00	
07/01/2019	PO_POENC	0000352702	3	RREQ423207	WAXIE-001/WAXIE	33X39	1.3 MIL BLACK MAXSTAR SEAL L		0.00	-121.96	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423207	1		Waxie Sanitary Supply/156169/WAXIE	W8217	FLOCKED L		0.00	-21.13	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423207	2		Waxie Sanitary Supply/156169/WAXIE	SHIELD	W8645L N		0.00	37.40	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423207	2		Waxie Sanitary Supply/156169/WAXIE	SHIELD	W8645L N		0.00	37.40	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423207	2		Waxie Sanitary Supply/156169/WAXIE	SHIELD	W8645L N		0.00	0.00	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423207	2		Waxie Sanitary Supply/156169/WAXIE	SHIELD	W8645L N		0.00	-37.40	0.00	0.00	
07/01/2019	REQ_PREENC	REQ423207	3		Waxie Sanitary Supply/156169/WAXIE	33X39	1.3 MIL B		0.00	121.96	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/01/2019	REQ_PREENC	REQ423207	3		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B		0.00	121.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	3		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	3		Waxie Sanitary Supply/156169/WAXIE 33X39 1.3 MIL B		0.00	-121.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	1		Waxie Sanitary Supply/156169/WAXIE W8217 FLOCKED L		0.00	21.13	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	1		Waxie Sanitary Supply/156169/WAXIE W8217 FLOCKED L		0.00	21.13	0.00	0.00
07/01/2019	REQ_PREENC	REQ423207	1		Waxie Sanitary Supply/156169/WAXIE W8217 FLOCKED L		0.00	0.00	0.00	0.00
07/15/2019	PO_POENC	0000346260	2	No REQ.	STAPLES DC-001/Scott Essential JRT 2-Ply Coreless		0.00	0.00	106.64	0.00
07/15/2019	PO_POENC	0000346260	5	No REQ.	STAPLES DC-001/Diversey Stride Neutral Cleaner Fre		0.00	0.00	18.17	0.00
07/15/2019	PO_POENC	0000346260	1	No REQ.	STAPLES DC-001/Brighton Professional 2-Ply Standar		0.00	0.00	37.11	0.00
07/19/2019	AP_VOUCHER	01084581	3	P0000352702	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE		0.00	0.00	0.00	22.77
07/19/2019	AP_VOUCHER	01084581	3	P0000352702	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE		0.00	0.00	-22.77	0.00
07/19/2019	AP_VOUCHER	01084581	1	P0000352702	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	0.00	131.41
07/19/2019	AP_VOUCHER	01084581	1	P0000352702	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS		0.00	0.00	-131.41	0.00
07/19/2019	AP_VOUCHER	01084581	2	P0000352702	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	40.30
07/19/2019	AP_VOUCHER	01084581	2	P0000352702	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	-40.30	0.00
07/29/2019	REQ_PREENC	REQ424601	2		Waxie Sanitary Supply/156169/WAXIE VANDAL RESISTAN		0.00	0.00	0.00	0.00
07/29/2019	REQ_PREENC	REQ424601	1		Waxie Sanitary Supply/156169/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354099	1	RREQ424601	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354099	1	RREQ424601	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354099	2	RREQ424601	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00	0.00	0.00	0.00
07/30/2019	PO_POENC	0000354099	2	RREQ424601	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425433	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425433	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425433	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	1		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL		0.00	30.18	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	1		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL		0.00	30.18	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	1		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL		0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	1		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL		0.00	-30.18	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00	50.43	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00	50.43	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	2		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00	-50.43	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	3		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N		0.00	74.78	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	3		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N		0.00	74.78	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	3		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N		0.00	0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426858	3		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N		0.00	-74.78	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2019	REQ_PREENC	REQ426858	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		45.44
08/27/2019	REQ_PREENC	REQ426858	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		45.44
08/27/2019	REQ_PREENC	REQ426858	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		0.00
08/27/2019	REQ_PREENC	REQ426858	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		-45.44
08/28/2019	PO_POENC	0000355784	1	RREQ426858	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
08/28/2019	PO_POENC	0000355784	1	RREQ426858	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
08/28/2019	PO_POENC	0000355784	1	RREQ426858	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		0.00
08/28/2019	PO_POENC	0000355784	1	RREQ426858	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		-32.52
08/28/2019	PO_POENC	0000355784	1	RREQ426858	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON		0.00		-30.18
08/28/2019	PO_POENC	0000355784	2	RREQ426858	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
08/28/2019	PO_POENC	0000355784	2	RREQ426858	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
08/28/2019	PO_POENC	0000355784	2	RREQ426858	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
08/28/2019	PO_POENC	0000355784	2	RREQ426858	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
08/28/2019	PO_POENC	0000355784	2	RREQ426858	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-54.34
08/28/2019	PO_POENC	0000355784	2	RREQ426858	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-50.43
08/28/2019	PO_POENC	0000355784	3	RREQ426858	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00		0.00
08/28/2019	PO_POENC	0000355784	3	RREQ426858	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00		0.00
08/28/2019	PO_POENC	0000355784	3	RREQ426858	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00		0.00
08/28/2019	PO_POENC	0000355784	3	RREQ426858	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00		-80.58
08/28/2019	PO_POENC	0000355784	3	RREQ426858	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00		0.00
08/28/2019	PO_POENC	0000355784	3	RREQ426858	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00		-74.78
08/28/2019	PO_POENC	0000355784	4	RREQ426858	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
08/28/2019	PO_POENC	0000355784	4	RREQ426858	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
08/28/2019	PO_POENC	0000355784	4	RREQ426858	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
08/28/2019	PO_POENC	0000355784	4	RREQ426858	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		-48.96
08/28/2019	PO_POENC	0000355784	4	RREQ426858	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		-45.44
09/02/2019	AP_VOUCHER	01091830	1	P0000355784	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
09/02/2019	AP_VOUCHER	01091830	2	P0000355784	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00		0.00
09/02/2019	AP_VOUCHER	01091830	2	P0000355784	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4		0.00		0.00
09/02/2019	AP_VOUCHER	01091830	3	P0000355784	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00
09/02/2019	AP_VOUCHER	01091830	3	P0000355784	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00
09/02/2019	AP_VOUCHER	01091830	4	P0000355784	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANT		0.00		0.00
09/02/2019	AP_VOUCHER	01091830	4	P0000355784	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANT		0.00		0.00
09/02/2019	AP_VOUCHER	01091830	1	P0000355784	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
09/19/2019	REQ_PREENC	REQ429089	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC		0.00		0.00
09/19/2019	REQ_PREENC	REQ429089	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC		0.00		0.00
09/19/2019	REQ_PREENC	REQ429089	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC		0.00		0.00
09/19/2019	REQ_PREENC	REQ429089	1		New Management Inc/156169/LOCK BLOK SECURITY DEVIC		0.00		0.00
09/24/2019	REQ_PREENC	REQ429546	1		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N		0.00		74.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/24/2019	REQ_PREENC	REQ429546	1		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N		0.00	74.78	0.00
09/24/2019	REQ_PREENC	REQ429546	1		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429546	1		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N		0.00	-74.78	0.00
09/24/2019	REQ_PREENC	REQ429546	2		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N		0.00	74.90	0.00
09/24/2019	REQ_PREENC	REQ429546	2		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N		0.00	74.90	0.00
09/24/2019	REQ_PREENC	REQ429546	2		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429546	2		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645L N		0.00	-74.90	0.00
09/24/2019	REQ_PREENC	REQ429546	3		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00	35.60	0.00
09/24/2019	REQ_PREENC	REQ429546	3		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00	35.60	0.00
09/24/2019	REQ_PREENC	REQ429546	3		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429546	3		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00	-35.60	0.00
09/24/2019	REQ_PREENC	REQ429546	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00	45.44	0.00
09/24/2019	REQ_PREENC	REQ429546	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00	45.44	0.00
09/24/2019	REQ_PREENC	REQ429546	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00	0.00	0.00
09/24/2019	REQ_PREENC	REQ429546	4		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00	-45.44	0.00
09/26/2019	PO_POENC	0000357665	1	RREQ429546	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	0.00	80.58
09/26/2019	PO_POENC	0000357665	1	RREQ429546	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	0.00	80.58
09/26/2019	PO_POENC	0000357665	1	RREQ429546	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	0.00	0.00
09/26/2019	PO_POENC	0000357665	1	RREQ429546	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	0.00	-80.58
09/26/2019	PO_POENC	0000357665	1	RREQ429546	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE		0.00	-74.78	0.00
09/26/2019	PO_POENC	0000357665	2	RREQ429546	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	80.70
09/26/2019	PO_POENC	0000357665	2	RREQ429546	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	80.70
09/26/2019	PO_POENC	0000357665	2	RREQ429546	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	0.00
09/26/2019	PO_POENC	0000357665	2	RREQ429546	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	0.00	-80.70
09/26/2019	PO_POENC	0000357665	2	RREQ429546	WAXIE-001/WAXIE SHIELD W8645L NITRILE PPEXAM GLOVE		0.00	-74.90	0.00
09/26/2019	PO_POENC	0000357665	3	RREQ429546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36
09/26/2019	PO_POENC	0000357665	3	RREQ429546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36
09/26/2019	PO_POENC	0000357665	3	RREQ429546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
09/26/2019	PO_POENC	0000357665	3	RREQ429546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-38.36
09/26/2019	PO_POENC	0000357665	3	RREQ429546	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-35.60	0.00
09/26/2019	PO_POENC	0000357665	4	RREQ429546	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96
09/26/2019	PO_POENC	0000357665	4	RREQ429546	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96
09/26/2019	PO_POENC	0000357665	4	RREQ429546	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	0.00
09/26/2019	PO_POENC	0000357665	4	RREQ429546	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	-48.96
09/26/2019	PO_POENC	0000357665	4	RREQ429546	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	-45.44	0.00
10/01/2019	AP_VOUCHER	01096539	1	P0000357665	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANT		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096539	1	P0000357665	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANT		0.00	0.00	-48.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/01/2019	AP_VOUCHER	01096539	2	P0000357665	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF			0.00	0.00
10/01/2019	AP_VOUCHER	01096539	2	P0000357665	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF			0.00	0.00
10/01/2019	AP_VOUCHER	01096539	3	P0000357665	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
10/01/2019	AP_VOUCHER	01096539	3	P0000357665	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF			0.00	0.00
10/01/2019	AP_VOUCHER	01096539	4	P0000357665	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
10/01/2019	AP_VOUCHER	01096539	4	P0000357665	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
10/10/2019	REQ_PREENC	REQ431005	1		Waxie Sanitary Supply/156169/JUMBO DEBRIS LOBBY DU			0.00	35.92
10/10/2019	REQ_PREENC	REQ431005	1		Waxie Sanitary Supply/156169/JUMBO DEBRIS LOBBY DU			0.00	35.92
10/10/2019	REQ_PREENC	REQ431005	1		Waxie Sanitary Supply/156169/JUMBO DEBRIS LOBBY DU			0.00	-35.92
10/10/2019	REQ_PREENC	REQ431005	2		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT			0.00	9.39
10/10/2019	REQ_PREENC	REQ431005	2		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT			0.00	9.39
10/10/2019	REQ_PREENC	REQ431005	2		Waxie Sanitary Supply/156169/WAXIE 38.5 IN UPRIGHT			0.00	-9.39
10/10/2019	REQ_PREENC	REQ431005	3		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL			0.00	30.18
10/10/2019	REQ_PREENC	REQ431005	3		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL			0.00	30.18
10/10/2019	REQ_PREENC	REQ431005	3		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL			0.00	-30.18
10/10/2019	REQ_PREENC	REQ431005	4		Waxie Sanitary Supply/156169/WAXIE 3800 CLEAN & SO			0.00	71.70
10/10/2019	REQ_PREENC	REQ431005	4		Waxie Sanitary Supply/156169/WAXIE 3800 CLEAN & SO			0.00	71.70
10/10/2019	REQ_PREENC	REQ431005	4		Waxie Sanitary Supply/156169/WAXIE 3800 CLEAN & SO			0.00	-71.70
10/10/2019	REQ_PREENC	REQ431005	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	63.03
10/10/2019	REQ_PREENC	REQ431005	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	63.03
10/10/2019	REQ_PREENC	REQ431005	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	-63.03
10/10/2019	REQ_PREENC	REQ431005	6		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR			0.00	8.80
10/10/2019	REQ_PREENC	REQ431005	6		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR			0.00	8.80
10/10/2019	REQ_PREENC	REQ431005	6		Waxie Sanitary Supply/156169/WAXIE GERMICIDAL ULTR			0.00	-8.80
10/11/2019	PO_POENC	0000358534	1	RREQ431005	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
10/11/2019	PO_POENC	0000358534	1	RREQ431005	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
10/11/2019	PO_POENC	0000358534	1	RREQ431005	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	0.00
10/11/2019	PO_POENC	0000358534	1	RREQ431005	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	-38.70
10/11/2019	PO_POENC	0000358534	1	RREQ431005	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK			0.00	-35.92
10/11/2019	PO_POENC	0000358534	2	RREQ431005	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
10/11/2019	PO_POENC	0000358534	2	RREQ431005	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
10/11/2019	PO_POENC	0000358534	2	RREQ431005	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
10/11/2019	PO_POENC	0000358534	2	RREQ431005	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	0.00
10/11/2019	PO_POENC	0000358534	2	RREQ431005	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	-10.12
10/11/2019	PO_POENC	0000358534	2	RREQ431005	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM			0.00	-9.39
10/11/2019	PO_POENC	0000358534	3	RREQ431005	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON			0.00	0.00
10/11/2019	PO_POENC	0000358534	3	RREQ431005	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON			0.00	0.00
10/11/2019	PO_POENC	0000358534	3	RREQ431005	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON			0.00	0.00
10/11/2019	PO_POENC	0000358534	3	RREQ431005	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/11/2019	PO_POENC	0000358534	3	RREQ431005	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON			0.00	0.00
10/11/2019	PO_POENC	0000358534	3	RREQ431005	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON			0.00	-30.18
10/11/2019	PO_POENC	0000358534	4	RREQ431005	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
10/11/2019	PO_POENC	0000358534	4	RREQ431005	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
10/11/2019	PO_POENC	0000358534	4	RREQ431005	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
10/11/2019	PO_POENC	0000358534	4	RREQ431005	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
10/11/2019	PO_POENC	0000358534	4	RREQ431005	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
10/11/2019	PO_POENC	0000358534	4	RREQ431005	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
10/11/2019	PO_POENC	0000358534	5	RREQ431005	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
10/11/2019	PO_POENC	0000358534	5	RREQ431005	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
10/11/2019	PO_POENC	0000358534	5	RREQ431005	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
10/11/2019	PO_POENC	0000358534	5	RREQ431005	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
10/11/2019	PO_POENC	0000358534	5	RREQ431005	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
10/11/2019	PO_POENC	0000358534	6	RREQ431005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
10/11/2019	PO_POENC	0000358534	6	RREQ431005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
10/11/2019	PO_POENC	0000358534	6	RREQ431005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
10/11/2019	PO_POENC	0000358534	6	RREQ431005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
10/11/2019	PO_POENC	0000358534	6	RREQ431005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
10/11/2019	PO_POENC	0000358534	6	RREQ431005	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	1	P0000358534	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	1	P0000358534	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	2	P0000358534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	2	P0000358534	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	3	P0000358534	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	3	P0000358534	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	4	P0000358534	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	4	P0000358534	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	5	P0000358534	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	5	P0000358534	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	6	P0000358534	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4			0.00	0.00
10/16/2019	AP_VOUCHER	01099222	6	P0000358534	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4			0.00	0.00
11/01/2019	PO_POENC	0000359634	1	RREQ432770	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
11/01/2019	PO_POENC	0000359634	1	RREQ432770	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
11/01/2019	PO_POENC	0000359634	1	RREQ432770	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
11/01/2019	PO_POENC	0000359634	1	RREQ432770	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
11/01/2019	PO_POENC	0000359634	1	RREQ432770	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
11/01/2019	PO_POENC	0000359634	2	RREQ432770	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
11/01/2019	PO_POENC	0000359634	2	RREQ432770	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
11/01/2019	PO_POENC	0000359634	2	RREQ432770	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/01/2019	PO_POENC	0000359634	2	RREQ432770	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
11/01/2019	PO_POENC	0000359634	2	RREQ432770	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-17.80
11/01/2019	PO_POENC	0000359634	3	RREQ432770	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G			0.00	0.00
11/01/2019	PO_POENC	0000359634	3	RREQ432770	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G			0.00	0.00
11/01/2019	PO_POENC	0000359634	3	RREQ432770	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G			0.00	0.00
11/01/2019	PO_POENC	0000359634	3	RREQ432770	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G			0.00	0.00
11/01/2019	PO_POENC	0000359634	3	RREQ432770	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G			0.00	0.00
11/01/2019	PO_POENC	0000359634	3	RREQ432770	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G			0.00	0.00
11/01/2019	PO_POENC	0000359634	4	RREQ432770	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
11/01/2019	PO_POENC	0000359634	4	RREQ432770	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
11/01/2019	PO_POENC	0000359634	4	RREQ432770	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
11/01/2019	PO_POENC	0000359634	4	RREQ432770	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
11/01/2019	PO_POENC	0000359634	4	RREQ432770	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
11/01/2019	REQ_PREENC	REQ432770	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	42.02
11/01/2019	REQ_PREENC	REQ432770	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	42.02
11/01/2019	REQ_PREENC	REQ432770	1		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	-42.02
11/01/2019	REQ_PREENC	REQ432770	2		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN			0.00	17.80
11/01/2019	REQ_PREENC	REQ432770	2		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN			0.00	17.80
11/01/2019	REQ_PREENC	REQ432770	2		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN			0.00	-17.80
11/01/2019	REQ_PREENC	REQ432770	3		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	90.88
11/01/2019	REQ_PREENC	REQ432770	3		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	90.88
11/01/2019	REQ_PREENC	REQ432770	3		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	-90.88
11/01/2019	REQ_PREENC	REQ432770	4		Waxie Sanitary Supply/156169/WAXIE SHIELD W8644L N			0.00	58.20
11/01/2019	REQ_PREENC	REQ432770	4		Waxie Sanitary Supply/156169/WAXIE SHIELD W8644L N			0.00	58.20
11/01/2019	REQ_PREENC	REQ432770	4		Waxie Sanitary Supply/156169/WAXIE SHIELD W8644L N			0.00	-58.20
11/06/2019	AP_VOUCHER	01103138	1	P0000359634	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
11/06/2019	AP_VOUCHER	01103138	1	P0000359634	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
11/06/2019	AP_VOUCHER	01103138	2	P0000359634	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
11/06/2019	AP_VOUCHER	01103138	2	P0000359634	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
11/06/2019	AP_VOUCHER	01103138	3	P0000359634	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN			0.00	0.00
11/06/2019	AP_VOUCHER	01103138	3	P0000359634	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN			0.00	0.00
11/06/2019	AP_VOUCHER	01103138	4	P0000359634	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
11/06/2019	AP_VOUCHER	01103138	4	P0000359634	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
12/10/2019	PO_POENC	0000361105	1	RREQ435240	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
12/10/2019	PO_POENC	0000361105	1	RREQ435240	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
12/10/2019	PO_POENC	0000361105	1	RREQ435240	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
12/10/2019	PO_POENC	0000361105	1	RREQ435240	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	0.00
12/10/2019	PO_POENC	0000361105	1	RREQ435240	WAXIE-001/WAXIE SHIELD W8642L NITRILE PFGP GLOVES			0.00	-80.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/10/2019	PO_POENC	0000361105	2	RREQ435240	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	3.02	0.00
12/10/2019	PO_POENC	0000361105	2	RREQ435240	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	3.02	0.00
12/10/2019	PO_POENC	0000361105	2	RREQ435240	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361105	2	RREQ435240	WAXIE-001/LABEL - SPRING CLEAN		0.00	0.00	-3.02	0.00
12/10/2019	PO_POENC	0000361105	2	RREQ435240	WAXIE-001/LABEL - SPRING CLEAN		0.00	-2.80	0.00	0.00
12/10/2019	PO_POENC	0000361105	3	RREQ435240	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	32.33	0.00
12/10/2019	PO_POENC	0000361105	3	RREQ435240	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	32.33	0.00
12/10/2019	PO_POENC	0000361105	3	RREQ435240	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361105	3	RREQ435240	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	0.00	-32.33	0.00
12/10/2019	PO_POENC	0000361105	3	RREQ435240	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00	-30.00	0.00	0.00
12/10/2019	PO_POENC	0000361105	4	RREQ435240	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	8.66	0.00
12/10/2019	PO_POENC	0000361105	4	RREQ435240	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	8.66	0.00
12/10/2019	PO_POENC	0000361105	4	RREQ435240	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361105	4	RREQ435240	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	0.00	-8.66	0.00
12/10/2019	PO_POENC	0000361105	4	RREQ435240	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00	-8.04	0.00	0.00
12/10/2019	PO_POENC	0000361105	5	RREQ435240	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	80.58	0.00
12/10/2019	PO_POENC	0000361105	5	RREQ435240	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	80.58	0.00
12/10/2019	PO_POENC	0000361105	5	RREQ435240	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	0.00	0.00
12/10/2019	PO_POENC	0000361105	5	RREQ435240	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	-80.58	0.00
12/10/2019	PO_POENC	0000361105	5	RREQ435240	WAXIE-001/WAXIE SHIELD W8645M NITRILE PFXAM GLOVE		0.00	-74.78	0.00	0.00
12/10/2019	PO_POENC	0000361105	6	RREQ435240	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	181.11	0.00
12/10/2019	PO_POENC	0000361105	6	RREQ435240	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	181.11	0.00
12/10/2019	PO_POENC	0000361105	6	RREQ435240	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-0.01	0.00
12/10/2019	PO_POENC	0000361105	6	RREQ435240	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-181.11	0.00
12/10/2019	PO_POENC	0000361105	6	RREQ435240	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-168.08	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	1		Waxie Sanitary Supply/156169/WAXIE SHIELD W8642L N		0.00	80.65	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	1		Waxie Sanitary Supply/156169/WAXIE SHIELD W8642L N		0.00	-80.65	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	1		Waxie Sanitary Supply/156169/WAXIE SHIELD W8642L N		0.00	80.65	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	2		Waxie Sanitary Supply/156169/LABEL - SPRING CLEAN		0.00	2.80	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	2		Waxie Sanitary Supply/156169/LABEL - SPRING CLEAN		0.00	2.80	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	2		Waxie Sanitary Supply/156169/LABEL - SPRING CLEAN		0.00	-2.80	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	3		Waxie Sanitary Supply/156169/6149 JUMBO TRIGGER SP		0.00	30.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	3		Waxie Sanitary Supply/156169/6149 JUMBO TRIGGER SP		0.00	30.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	3		Waxie Sanitary Supply/156169/6149 JUMBO TRIGGER SP		0.00	-30.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	4		Waxie Sanitary Supply/156169/IMPACT 5032WG 32-OZ.		0.00	8.04	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	4		Waxie Sanitary Supply/156169/IMPACT 5032WG 32-OZ.		0.00	8.04	0.00	0.00
12/10/2019	REQ_PREENC	REQ435240	4		Waxie Sanitary Supply/156169/IMPACT 5032WG 32-OZ.		0.00	-8.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/10/2019	REQ_PREENC	REQ435240	5		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N		0.00		74.78
12/10/2019	REQ_PREENC	REQ435240	5		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N		0.00		74.78
12/10/2019	REQ_PREENC	REQ435240	5		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N		0.00		-74.78
12/10/2019	REQ_PREENC	REQ435240	6		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		168.08
12/10/2019	REQ_PREENC	REQ435240	6		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		168.08
12/10/2019	REQ_PREENC	REQ435240	6		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		-168.08
12/12/2019	AP_VOUCHER	01108409	1	P0000361105	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00
12/12/2019	AP_VOUCHER	01108409	1	P0000361105	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00
12/12/2019	AP_VOUCHER	01108409	2	P0000361105	WAXIE-001/LABEL - SPRING CLEAN		0.00		0.00
12/12/2019	AP_VOUCHER	01108409	2	P0000361105	WAXIE-001/LABEL - SPRING CLEAN		0.00		0.00
12/12/2019	AP_VOUCHER	01108409	3	P0000361105	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00		0.00
12/12/2019	AP_VOUCHER	01108409	3	P0000361105	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00		0.00
12/12/2019	AP_VOUCHER	01108409	4	P0000361105	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00		0.00
12/12/2019	AP_VOUCHER	01108409	4	P0000361105	WAXIE-001/WAXIE SHIELD W8642L NITRILE PF		0.00		0.00
12/12/2019	AP_VOUCHER	01108409	5	P0000361105	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00
12/12/2019	AP_VOUCHER	01108409	5	P0000361105	WAXIE-001/6149 JUMBO TRIGGER SPRAYER		0.00		0.00
12/12/2019	AP_VOUCHER	01108409	6	P0000361105	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00		0.00
12/12/2019	AP_VOUCHER	01108409	6	P0000361105	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00		0.00
01/15/2020	REQ_PREENC	REQ437264	1		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		45.44
01/15/2020	REQ_PREENC	REQ437264	1		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		45.44
01/15/2020	REQ_PREENC	REQ437264	1		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		-45.44
01/15/2020	REQ_PREENC	REQ437264	2		Waxie Sanitary Supply/156169/YELLOW MICROFIBER TER		0.00		22.64
01/15/2020	REQ_PREENC	REQ437264	2		Waxie Sanitary Supply/156169/YELLOW MICROFIBER TER		0.00		22.64
01/15/2020	REQ_PREENC	REQ437264	2		Waxie Sanitary Supply/156169/YELLOW MICROFIBER TER		0.00		-22.64
01/15/2020	REQ_PREENC	REQ437264	3		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		33.62
01/15/2020	REQ_PREENC	REQ437264	3		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		33.62
01/15/2020	REQ_PREENC	REQ437264	3		Waxie Sanitary Supply/156169/WAXIE 24X24 6 MIC NAT		0.00		-33.62
01/15/2020	REQ_PREENC	REQ437264	4		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		22.76
01/15/2020	REQ_PREENC	REQ437264	4		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		22.76
01/15/2020	REQ_PREENC	REQ437264	4		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		-22.76
01/15/2020	REQ_PREENC	REQ437264	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		63.03
01/15/2020	REQ_PREENC	REQ437264	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		63.03
01/15/2020	REQ_PREENC	REQ437264	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		-63.03
01/15/2020	REQ_PREENC	REQ437264	6		Waxie Sanitary Supply/156169/WINDEX GLASS CLEANER		0.00		43.44
01/15/2020	REQ_PREENC	REQ437264	6		Waxie Sanitary Supply/156169/WINDEX GLASS CLEANER		0.00		43.44
01/15/2020	REQ_PREENC	REQ437264	6		Waxie Sanitary Supply/156169/WINDEX GLASS CLEANER		0.00		-43.44
01/16/2020	PO_POENC	0000362417	1	RREQ437264	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00

TRAN TYPE	DESCRIPTION	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. 107
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/16/2020	PO_POENC	0000362417	1	RREQ437264	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
01/16/2020	PO_POENC	0000362417	1	RREQ437264	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
01/16/2020	PO_POENC	0000362417	1	RREQ437264	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		-48.96
01/16/2020	PO_POENC	0000362417	1	RREQ437264	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00	-45.44	0.00
01/16/2020	PO_POENC	0000362417	2	RREQ437264	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		24.39
01/16/2020	PO_POENC	0000362417	2	RREQ437264	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		24.39
01/16/2020	PO_POENC	0000362417	2	RREQ437264	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		0.00
01/16/2020	PO_POENC	0000362417	2	RREQ437264	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00		-24.39
01/16/2020	PO_POENC	0000362417	2	RREQ437264	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH16 X 16 IN		0.00	-22.64	0.00
01/16/2020	PO_POENC	0000362417	3	RREQ437264	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		36.23
01/16/2020	PO_POENC	0000362417	3	RREQ437264	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		36.23
01/16/2020	PO_POENC	0000362417	3	RREQ437264	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00
01/16/2020	PO_POENC	0000362417	3	RREQ437264	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-36.23
01/16/2020	PO_POENC	0000362417	3	RREQ437264	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00
01/16/2020	PO_POENC	0000362417	3	RREQ437264	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		24.52
01/16/2020	PO_POENC	0000362417	4	RREQ437264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		24.52
01/16/2020	PO_POENC	0000362417	4	RREQ437264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
01/16/2020	PO_POENC	0000362417	4	RREQ437264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-24.52
01/16/2020	PO_POENC	0000362417	4	RREQ437264	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00
01/16/2020	PO_POENC	0000362417	5	RREQ437264	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		67.91
01/16/2020	PO_POENC	0000362417	5	RREQ437264	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		67.91
01/16/2020	PO_POENC	0000362417	5	RREQ437264	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		0.00
01/16/2020	PO_POENC	0000362417	5	RREQ437264	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00		-67.91
01/16/2020	PO_POENC	0000362417	5	RREQ437264	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-63.03	0.00
01/16/2020	PO_POENC	0000362417	6	RREQ437264	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		46.81
01/16/2020	PO_POENC	0000362417	6	RREQ437264	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		46.81
01/16/2020	PO_POENC	0000362417	6	RREQ437264	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
01/16/2020	PO_POENC	0000362417	6	RREQ437264	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		-46.81
01/16/2020	PO_POENC	0000362417	6	RREQ437264	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	-43.44	0.00
01/20/2020	AP_VOUCHER	01113393	1	P0000362417	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
01/20/2020	AP_VOUCHER	01113393	1	P0000362417	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		-24.52
01/20/2020	AP_VOUCHER	01113393	2	P0000362417	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
01/20/2020	AP_VOUCHER	01113393	2	P0000362417	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		-36.23
01/20/2020	AP_VOUCHER	01113393	3	P0000362417	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00		0.00
01/20/2020	AP_VOUCHER	01113393	3	P0000362417	WAXIE-001/YELLOW MICROFIBER TERRY CLOTH1		0.00		-24.39
01/20/2020	AP_VOUCHER	01113393	4	P0000362417	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		0.00
01/20/2020	AP_VOUCHER	01113393	4	P0000362417	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00		-46.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/20/2020	AP_VOUCHER	01113393	5	P0000362417	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLL		0.00	0.00	67.92
01/20/2020	AP_VOUCHER	01113393	5	P0000362417	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLL		0.00	0.00	-67.91
01/20/2020	AP_VOUCHER	01113393	6	P0000362417	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTAN		0.00	0.00	48.96
01/20/2020	AP_VOUCHER	01113393	6	P0000362417	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTAN		0.00	0.00	-48.96
02/06/2020	PO_POENC	0000363513	5	RREQ439172	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
02/06/2020	PO_POENC	0000363513	5	RREQ439172	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	36.79
02/06/2020	PO_POENC	0000363513	5	RREQ439172	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363513	5	RREQ439172	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-36.79
02/06/2020	PO_POENC	0000363513	5	RREQ439172	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-34.14	0.00
02/06/2020	PO_POENC	0000363513	6	RREQ439172	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	113.19
02/06/2020	PO_POENC	0000363513	6	RREQ439172	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	113.19
02/06/2020	PO_POENC	0000363513	6	RREQ439172	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363513	6	RREQ439172	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-113.19
02/06/2020	PO_POENC	0000363513	6	RREQ439172	WAXIE-001/TR14650	NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-105.05	0.00
02/06/2020	PO_POENC	0000363513	4	RREQ439172	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-17.80	0.00
02/06/2020	PO_POENC	0000363513	4	RREQ439172	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-19.18
02/06/2020	PO_POENC	0000363513	4	RREQ439172	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363513	4	RREQ439172	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	19.18
02/06/2020	PO_POENC	0000363513	4	RREQ439172	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	19.18
02/06/2020	PO_POENC	0000363513	3	RREQ439172	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PFXAM GLOVE		0.00	-74.78	0.00
02/06/2020	PO_POENC	0000363513	3	RREQ439172	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	-80.58
02/06/2020	PO_POENC	0000363513	3	RREQ439172	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363513	3	RREQ439172	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	80.58
02/06/2020	PO_POENC	0000363513	3	RREQ439172	WAXIE-001/WAXIE	SHIELD W8645M NITRILE PFXAM GLOVE		0.00	0.00	80.58
02/06/2020	PO_POENC	0000363513	2	RREQ439172	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	-45.44	0.00
02/06/2020	PO_POENC	0000363513	2	RREQ439172	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	-48.96
02/06/2020	PO_POENC	0000363513	2	RREQ439172	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	0.00
02/06/2020	PO_POENC	0000363513	2	RREQ439172	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96
02/06/2020	PO_POENC	0000363513	2	RREQ439172	WAXIE-001/WAXIE	SPRING CLEAN DISINFECTANTCLEANER G		0.00	0.00	48.96
02/06/2020	PO_POENC	0000363513	1	RREQ439172	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	-116.40	0.00
02/06/2020	PO_POENC	0000363513	1	RREQ439172	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-125.42
02/06/2020	PO_POENC	0000363513	1	RREQ439172	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-0.01
02/06/2020	PO_POENC	0000363513	1	RREQ439172	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	125.42
02/06/2020	PO_POENC	0000363513	1	RREQ439172	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	125.42
02/06/2020	REQ_PREENC	REQ439172	1		Waxie Sanitary Supply/156169/WAXIE	SHIELD W8644L N		0.00	116.40	0.00
02/06/2020	REQ_PREENC	REQ439172	1		Waxie Sanitary Supply/156169/WAXIE	SHIELD W8644L N		0.00	116.40	0.00
02/06/2020	REQ_PREENC	REQ439172	1		Waxie Sanitary Supply/156169/WAXIE	SHIELD W8644L N		0.00	-116.40	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/06/2020	REQ_PREENC	REQ439172	2		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		45.44
02/06/2020	REQ_PREENC	REQ439172	2		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		45.44
02/06/2020	REQ_PREENC	REQ439172	2		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI		0.00		-45.44
02/06/2020	REQ_PREENC	REQ439172	3		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N		0.00		74.78
02/06/2020	REQ_PREENC	REQ439172	3		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N		0.00		74.78
02/06/2020	REQ_PREENC	REQ439172	3		Waxie Sanitary Supply/156169/WAXIE SHIELD W8645M N		0.00		-74.78
02/06/2020	REQ_PREENC	REQ439172	4		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00		17.80
02/06/2020	REQ_PREENC	REQ439172	4		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00		17.80
02/06/2020	REQ_PREENC	REQ439172	4		Waxie Sanitary Supply/156169/WAXIE BLUE WONDER JAN		0.00		-17.80
02/06/2020	REQ_PREENC	REQ439172	5		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		34.14
02/06/2020	REQ_PREENC	REQ439172	5		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		34.14
02/06/2020	REQ_PREENC	REQ439172	5		Waxie Sanitary Supply/156169/SENSOR VAC PAPER 5300		0.00		-34.14
02/06/2020	REQ_PREENC	REQ439172	6		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		105.05
02/06/2020	REQ_PREENC	REQ439172	6		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		105.05
02/06/2020	REQ_PREENC	REQ439172	6		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE		0.00		-105.05
02/11/2020	AP_VOUCHER	01117448	1	P0000363513	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	1	P0000363513	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	2	P0000363513	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	2	P0000363513	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	3	P0000363513	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	3	P0000363513	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	4	P0000363513	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	4	P0000363513	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	5	P0000363513	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	5	P0000363513	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	5	P0000363513	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00		-80.58
02/11/2020	AP_VOUCHER	01117448	6	P0000363513	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	6	P0000363513	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00		0.00
02/11/2020	AP_VOUCHER	01117448	6	P0000363513	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00		-113.19
03/05/2020	PO_POENC	0000365166	1	RREQ441795	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		0.00
03/05/2020	PO_POENC	0000365166	1	RREQ441795	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		0.00
03/05/2020	PO_POENC	0000365166	1	RREQ441795	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		0.00
03/05/2020	PO_POENC	0000365166	1	RREQ441795	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		0.00
03/05/2020	PO_POENC	0000365166	1	RREQ441795	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1 DZ/CS		0.00		-15.43
03/05/2020	PO_POENC	0000365166	2	RREQ441795	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
03/05/2020	PO_POENC	0000365166	2	RREQ441795	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
03/05/2020	PO_POENC	0000365166	2	RREQ441795	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
03/05/2020	PO_POENC	0000365166	2	RREQ441795	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		0.00
03/05/2020	PO_POENC	0000365166	2	RREQ441795	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		-48.96
03/05/2020	PO_POENC	0000365166	2	RREQ441795	WAXIE-001/WAXIE SPRING CLEAN DISINFECTANTCLEANER G		0.00		-45.44

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/05/2020	PO_POENC	0000365166	3	RREQ441795	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00
03/05/2020	PO_POENC	0000365166	3	RREQ441795	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00
03/05/2020	PO_POENC	0000365166	3	RREQ441795	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00
03/05/2020	PO_POENC	0000365166	3	RREQ441795	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00
03/05/2020	PO_POENC	0000365166	3	RREQ441795	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	-43.44
03/05/2020	PO_POENC	0000365166	4	RREQ441795	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON			0.00	0.00
03/05/2020	PO_POENC	0000365166	4	RREQ441795	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON			0.00	0.00
03/05/2020	PO_POENC	0000365166	4	RREQ441795	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON			0.00	0.00
03/05/2020	PO_POENC	0000365166	4	RREQ441795	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON			0.00	-32.52
03/05/2020	PO_POENC	0000365166	4	RREQ441795	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4X1 GALLON			0.00	-30.18
03/05/2020	PO_POENC	0000365166	5	RREQ441795	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
03/05/2020	PO_POENC	0000365166	5	RREQ441795	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
03/05/2020	PO_POENC	0000365166	5	RREQ441795	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	-0.01
03/05/2020	PO_POENC	0000365166	5	RREQ441795	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
03/05/2020	PO_POENC	0000365166	5	RREQ441795	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	-113.19
03/05/2020	PO_POENC	0000365166	5	RREQ441795	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	-105.05
03/05/2020	REQ_PREENC	REQ441795	1		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1			0.00	15.43
03/05/2020	REQ_PREENC	REQ441795	1		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1			0.00	15.43
03/05/2020	REQ_PREENC	REQ441795	1		Waxie Sanitary Supply/156169/MICROFIBER TUBE MOP-1			0.00	-15.43
03/05/2020	REQ_PREENC	REQ441795	2		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	45.44
03/05/2020	REQ_PREENC	REQ441795	2		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	45.44
03/05/2020	REQ_PREENC	REQ441795	2		Waxie Sanitary Supply/156169/WAXIE SPRING CLEAN DI			0.00	-45.44
03/05/2020	REQ_PREENC	REQ441795	3		Waxie Sanitary Supply/156169/WINDEX GLASS CLEANER			0.00	43.44
03/05/2020	REQ_PREENC	REQ441795	3		Waxie Sanitary Supply/156169/WINDEX GLASS CLEANER			0.00	43.44
03/05/2020	REQ_PREENC	REQ441795	3		Waxie Sanitary Supply/156169/WINDEX GLASS CLEANER			0.00	-43.44
03/05/2020	REQ_PREENC	REQ441795	4		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL			0.00	30.18
03/05/2020	REQ_PREENC	REQ441795	4		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL			0.00	30.18
03/05/2020	REQ_PREENC	REQ441795	4		Waxie Sanitary Supply/156169/STRIDE CITRUS NEUTRAL			0.00	-30.18
03/05/2020	REQ_PREENC	REQ441795	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	105.05
03/05/2020	REQ_PREENC	REQ441795	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	105.05
03/05/2020	REQ_PREENC	REQ441795	5		Waxie Sanitary Supply/156169/TR14650 NATURAL UNIVE			0.00	-105.05
03/11/2020	AP_VOUCHER	01122738	1	P0000365166	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
03/11/2020	AP_VOUCHER	01122738	1	P0000365166	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL			0.00	0.00
03/11/2020	AP_VOUCHER	01122738	2	P0000365166	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00
03/11/2020	AP_VOUCHER	01122738	2	P0000365166	WAXIE-001/WINDEX GLASS CLEANER 4X1			0.00	0.00
03/11/2020	AP_VOUCHER	01122738	3	P0000365166	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4			0.00	0.00
03/11/2020	AP_VOUCHER	01122738	3	P0000365166	WAXIE-001/STRIDE CITRUS NEUTRAL CLEANER4			0.00	0.00
03/11/2020	AP_VOUCHER	01122738	4	P0000365166	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00031	00	4302	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/11/2020	AP_VOUCHER	01122738	4	P0000365166	WAXIE-001/MICROFIBER TUBE MOP-18OZ-BLUE1				0.00		0.00	-16.63	0.00		
03/11/2020	AP_VOUCHER	01122738	5	P0000365166	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN				0.00		0.00	0.00	48.96		
03/11/2020	AP_VOUCHER	01122738	5	P0000365166	WAXIE-001/WAXIE SPRING CLEAN DISINFECTAN				0.00		0.00	-48.96	0.00		
05/28/2020	GL_BD_JRNL	0000447655	41		05/01/2020/Transfer of appropriations in Res 00031				-3,100.00		0.00	0.00	0.00		
Number of Transactions 472									Totals	2,293.90	4,900.00	0.00	161.92	2,444.18	
Number of Transactions 472									Account	Totals 4000s	2,293.90	4,900.00	0.00	161.92	2,444.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	00031	00	5717	8100	0000	01000	7002	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2019	GL_BD_JRNL	0000427294	53		07/01/2019/Open zero budget line item for stock it				0.00		0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	3		Waxie Sanitary Supply/156169/BASIC ROLL REC UNIV R				0.00		-132.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski				0.00		0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	3		Waxie Sanitary Supply/156169/BASIC ROLL REC UNIV R				0.00		132.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	3		Waxie Sanitary Supply/156169/BASIC ROLL REC UNIV R				0.00		0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski				0.00		-238.80	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	3		Waxie Sanitary Supply/156169/BASIC ROLL REC UNIV R				0.00		132.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	1		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll				0.00		150.20	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	1		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll				0.00		150.20	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	1		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll				0.00		0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	1		Waxie Sanitary Supply/156169/EcoGreen 9" JumboRoll				0.00		-150.20	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski				0.00		238.80	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425353	2		Waxie Sanitary Supply/156169/Scott Luxury Foam Ski				0.00		238.80	0.00	0.00		
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425353 EcoGreen 9" JumboRo				0.00		0.00	0.00	161.84		
08/20/2019	CM_TRNXTN	0000008773	26136		000000000000008773 RREQ425353 EcoGreen 9" JumboRo				0.00		-150.20	0.00	0.00		
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425353 Scott Luxury Foam S				0.00		0.00	0.00	257.31		
08/20/2019	CM_TRNXTN	0000008774	26136		000000000000008774 RREQ425353 Scott Luxury Foam S				0.00		-238.80	0.00	0.00		
08/20/2019	CM_TRNXTN	0000008781	26137		000000000000008781 RREQ425353 BASIC ROLL REC UNIV				0.00		0.00	0.00	142.23		
08/20/2019	CM_TRNXTN	0000008781	26137		000000000000008781 RREQ425353 BASIC ROLL REC UNIV				0.00		-132.00	0.00	0.00		
09/17/2019	REQ_PREENC	REQ428797	1		Waxie Sanitary Supply/156169/Waxie 2800 Kleenline				0.00		195.44	0.00	0.00		
09/17/2019	REQ_PREENC	REQ428797	1		Waxie Sanitary Supply/156169/Waxie 2800 Kleenline				0.00		195.44	0.00	0.00		
09/17/2019	REQ_PREENC	REQ428797	1		Waxie Sanitary Supply/156169/Waxie 2800 Kleenline				0.00		0.00	0.00	0.00		
09/17/2019	REQ_PREENC	REQ428797	1		Waxie Sanitary Supply/156169/Waxie 2800 Kleenline				0.00		-195.44	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	00031	00	5717	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
09/17/2019	REQ_PREENC	REQ428797	2		Waxie Sanitary Supply/156169/Scott	Luxury Foam Ski	0.00	79.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428797	2		Waxie Sanitary Supply/156169/Scott	Luxury Foam Ski	0.00	79.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428797	2		Waxie Sanitary Supply/156169/Scott	Luxury Foam Ski	0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428797	2		Waxie Sanitary Supply/156169/Scott	Luxury Foam Ski	0.00	-79.60	0.00	0.00
09/17/2019	REQ_PREENC	REQ428797	3		Waxie Sanitary Supply/156169/SCOTT	04460 2-PLY STA	0.00	79.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428797	3		Waxie Sanitary Supply/156169/SCOTT	04460 2-PLY STA	0.00	79.50	0.00	0.00
09/17/2019	REQ_PREENC	REQ428797	3		Waxie Sanitary Supply/156169/SCOTT	04460 2-PLY STA	0.00	0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428797	3		Waxie Sanitary Supply/156169/SCOTT	04460 2-PLY STA	0.00	-79.50	0.00	0.00
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774	RREQ428797 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
09/19/2019	CM_TRNXTN	0000008774	26281		000000000000008774	RREQ428797 Scott Luxury Foam S	0.00	0.00	0.00	85.77
09/19/2019	CM_TRNXTN	0000008777	26281		000000000000008777	RREQ428797 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
09/19/2019	CM_TRNXTN	0000008777	26281		000000000000008777	RREQ428797 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
09/19/2019	CM_TRNXTN	0000008778	26281		000000000000008778	RREQ428797 Waxie 2800 Kleenlin	0.00	0.00	0.00	210.59
09/19/2019	CM_TRNXTN	0000008778	26281		000000000000008778	RREQ428797 Waxie 2800 Kleenlin	0.00	-195.44	0.00	0.00
10/28/2019	REQ_PREENC	REQ432313	1		Mission Janitorial Supplies/156169/SCOTT	04460 2-P	0.00	79.50	0.00	0.00
10/28/2019	REQ_PREENC	REQ432313	1		Mission Janitorial Supplies/156169/SCOTT	04460 2-P	0.00	79.50	0.00	0.00
10/28/2019	REQ_PREENC	REQ432313	1		Mission Janitorial Supplies/156169/SCOTT	04460 2-P	0.00	-79.50	0.00	0.00
10/29/2019	CM_TRNXTN	0000008777	26482		000000000000008777	RREQ432313 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
10/29/2019	CM_TRNXTN	0000008777	26482		000000000000008777	RREQ432313 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
11/01/2019	REQ_PREENC	REQ432773	1		Waxie Sanitary Supply/156169/Scott	Luxury Foam Ski	0.00	238.80	0.00	0.00
11/01/2019	REQ_PREENC	REQ432773	1		Waxie Sanitary Supply/156169/Scott	Luxury Foam Ski	0.00	238.80	0.00	0.00
11/01/2019	REQ_PREENC	REQ432773	1		Waxie Sanitary Supply/156169/Scott	Luxury Foam Ski	0.00	-238.80	0.00	0.00
11/01/2019	REQ_PREENC	REQ432773	2		Waxie Sanitary Supply/156169/Waxie	33x39 1.3 Mil B	0.00	116.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432773	2		Waxie Sanitary Supply/156169/Waxie	33x39 1.3 Mil B	0.00	116.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432773	2		Waxie Sanitary Supply/156169/Waxie	33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432773	3		Waxie Sanitary Supply/156169/SCOTT	04460 2-PLY STA	0.00	39.75	0.00	0.00
11/01/2019	REQ_PREENC	REQ432773	3		Waxie Sanitary Supply/156169/SCOTT	04460 2-PLY STA	0.00	39.75	0.00	0.00
11/01/2019	REQ_PREENC	REQ432773	3		Waxie Sanitary Supply/156169/SCOTT	04460 2-PLY STA	0.00	-39.75	0.00	0.00
11/05/2019	CM_TRNXTN	0000008774	26557		000000000000008774	RREQ432773 Scott Luxury Foam S	0.00	0.00	0.00	257.31
11/05/2019	CM_TRNXTN	0000008774	26557		000000000000008774	RREQ432773 Scott Luxury Foam S	0.00	-238.80	0.00	0.00
11/05/2019	CM_TRNXTN	0000008775	26558		000000000000008775	RREQ432773 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
11/05/2019	CM_TRNXTN	0000008775	26558		000000000000008775	RREQ432773 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
11/05/2019	CM_TRNXTN	0000008777	26558		000000000000008777	RREQ432773 SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.83
11/05/2019	CM_TRNXTN	0000008777	26558		000000000000008777	RREQ432773 SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00
12/09/2019	REQ_PREENC	REQ435183	1		Mission Janitorial Supplies/156169/SCOTT	04460 2-P	0.00	79.50	0.00	0.00
12/09/2019	REQ_PREENC	REQ435183	1		Mission Janitorial Supplies/156169/SCOTT	04460 2-P	0.00	-79.50	0.00	0.00
12/09/2019	REQ_PREENC	REQ435183	1		Mission Janitorial Supplies/156169/SCOTT	04460 2-P	0.00	79.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:05:32

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>	
0136	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
12/10/2019	CM_TRNXTN	0000008777	26707						
									85.66
12/10/2019	CM_TRNXTN	0000008777	26707						0.00
									-79.50
01/14/2020	REQ_PREENC	REQ437242	1						0.00
									79.60
01/14/2020	REQ_PREENC	REQ437242	1						0.00
									79.60
01/14/2020	REQ_PREENC	REQ437242	1						0.00
									-79.60
01/14/2020	REQ_PREENC	REQ437242	2						0.00
									116.00
01/14/2020	REQ_PREENC	REQ437242	2						0.00
									116.00
01/14/2020	REQ_PREENC	REQ437242	2						0.00
									-116.00
01/14/2020	REQ_PREENC	REQ437242	3						0.00
									39.75
01/14/2020	REQ_PREENC	REQ437242	3						0.00
									39.75
01/14/2020	REQ_PREENC	REQ437242	3						0.00
									-39.75
01/17/2020	CM_TRNXTN	0000008774	26869						0.00
									0.00
01/17/2020	CM_TRNXTN	0000008774	26869						0.00
									-79.60
01/17/2020	CM_TRNXTN	0000008775	26869						0.00
									0.00
01/17/2020	CM_TRNXTN	0000008775	26869						0.00
									-116.00
01/17/2020	CM_TRNXTN	0000008777	26869						0.00
									0.00
01/17/2020	CM_TRNXTN	0000008777	26869						0.00
									-39.75
02/10/2020	REQ_PREENC	REQ439461	1						0.00
									112.65
02/10/2020	REQ_PREENC	REQ439461	1						0.00
									112.65
02/10/2020	REQ_PREENC	REQ439461	1						0.00
									-112.65
02/10/2020	REQ_PREENC	REQ439461	2						0.00
									79.60
02/10/2020	REQ_PREENC	REQ439461	2						0.00
									79.60
02/10/2020	REQ_PREENC	REQ439461	2						0.00
									-79.60
02/10/2020	REQ_PREENC	REQ439461	3						0.00
									79.50
02/10/2020	REQ_PREENC	REQ439461	3						0.00
									79.50
02/10/2020	REQ_PREENC	REQ439461	3						0.00
									-79.50
02/11/2020	CM_TRNXTN	0000008773	26983						0.00
									-112.65
02/11/2020	CM_TRNXTN	0000008773	26983						0.00
									0.00
02/11/2020	CM_TRNXTN	0000008774	26983						0.00
									0.00
02/11/2020	CM_TRNXTN	0000008774	26983						0.00
									-79.60
02/11/2020	CM_TRNXTN	0000008777	26984						0.00
									0.00
02/11/2020	CM_TRNXTN	0000008777	26984						0.00
									-79.50
03/05/2020	REQ_PREENC	REQ441791	1						0.00
									79.50
03/05/2020	REQ_PREENC	REQ441791	1						0.00
									79.50
03/05/2020	REQ_PREENC	REQ441791	1						0.00
									-79.50
03/05/2020	REQ_PREENC	REQ441791	2						0.00
									58.00
03/05/2020	REQ_PREENC	REQ441791	2						0.00
									58.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	00031	00	5717	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
03/05/2020	REQ_PREENC	REQ441791	2		Mission Janitorial Supplies/156169/Waxie 33x39 1.3		0.00	-58.00	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441791	3		Mission Janitorial Supplies/156169/Scott Luxury Fo		0.00	39.80	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441791	3		Mission Janitorial Supplies/156169/Scott Luxury Fo		0.00	39.80	0.00	0.00		
03/05/2020	REQ_PREENC	REQ441791	3		Mission Janitorial Supplies/156169/Scott Luxury Fo		0.00	-39.80	0.00	0.00		
03/10/2020	CM_TRNXTN	0000008774	27145		000000000000008774 RREQ441791 Scott Luxury Foam S		0.00	0.00	0.00	42.88		
03/10/2020	CM_TRNXTN	0000008774	27145		000000000000008774 RREQ441791 Scott Luxury Foam S		0.00	-39.80	0.00	0.00		
03/10/2020	CM_TRNXTN	0000008775	27145		000000000000008775 RREQ441791 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	62.50		
03/10/2020	CM_TRNXTN	0000008775	27145		000000000000008775 RREQ441791 Waxie 33x39 1.3 Mil		0.00	-58.00	0.00	0.00		
03/10/2020	CM_TRNXTN	0000008777	27145		000000000000008777 RREQ441791 SCOTT 04460 2-PLY S		0.00	0.00	0.00	85.66		
03/10/2020	CM_TRNXTN	0000008777	27145		000000000000008777 RREQ441791 SCOTT 04460 2-PLY S		0.00	-79.50	0.00	0.00		
Number of Transactions 107						Totals	-2,277.29	0.00	0.00	2,277.29		
Number of Transactions 107						Account	Totals 5000s	-2,277.29	0.00	0.00	2,277.29	
Number of Transactions 579						Resource	Totals 00031	16.61	4,900.00	0.00	161.92	4,721.47
0136	00033	00	2253	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
11/07/2019	GL_BD_JRNL	0000436041	197		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	2386	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	843.92		
11/26/2019	GL_JOURNAL	PAY0437364	5987	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	723.36		
12/30/2019	GL_JOURNAL	PAY0438948	6096	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	120.56		
02/06/2020	GL_JOURNAL	PAY0441034	2288	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	250.08		
03/06/2020	GL_JOURNAL	PAY0443211	2375	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	250.08		
03/31/2020	GL_JOURNAL	PAY0444290	6117	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	125.04		
Number of Transactions 7						Totals	-2,313.04	0.00	0.00	2,313.04		
Number of Transactions 7						Account	Totals 2000s	-2,313.04	0.00	0.00	2,313.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00033	00	3202	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/07/2019	GL_BD_JRNL	0000436041	198									
				10/31/2019	Open zero dollar strings/			0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	4515	PAYROLL				10/31/2019	19-11-08SP Payroll/19-11-08SP Payroll			
								0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11319	PAYROLL				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll			
								0.00	0.00			
Number of Transactions 3							Totals	-118.88	0.00	0.00	0.00	118.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	00033	00	3302	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
11/07/2019	GL_BD_JRNL	0000436041	199									
				10/31/2019	Open zero dollar strings/			0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6738	PAYROLL				10/31/2019	19-11-08SP Payroll/19-11-08SP Payroll			
								0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	16933	PAYROLL				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll			
								0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17247	PAYROLL				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll			
								0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6526	PAYROLL				01/31/2020	20-02-10SP Payroll/20-02-10SP Payroll			
								0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6702	PAYROLL				02/29/2020	20-03-10SP Payroll/20-03-10SP Payroll			
								0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17344	PAYROLL				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll			
								0.00	0.00			
Number of Transactions 7							Totals	-176.95	0.00	0.00	0.00	176.95
<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>				
0136	00033	00	3502	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_BD_JRNL	0000436041	200									
				10/31/2019	Open zero dollar strings/			0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9620	PAYROLL				10/31/2019	19-11-08SP Payroll/19-11-08SP Payroll			
								0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35683	PAYROLL				11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll			
								0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36230	PAYROLL				12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll			
								0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9305	PAYROLL				01/31/2020	20-02-10SP Payroll/20-02-10SP Payroll			
								0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9550	PAYROLL				02/29/2020	20-03-10SP Payroll/20-03-10SP Payroll			
								0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36530	PAYROLL				03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll			
								0.00	0.00			
Number of Transactions 7							Totals	-1.15	0.00	0.00	0.00	1.15
<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>				
0136	00033	00	3602	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
 Run Date 05/31/2020
 Run Time 20:05:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0136	00033	00	3602	8100	0000	01000	7002	2020								
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified																
11/07/2019	GL_BD_JRNL	0000436069	65		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6454	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	20.17		
12/06/2019	GL_JOURNAL	PWC0437881	6053	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	17.29		
01/08/2020	GL_JOURNAL	PWC0439276	5959	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	2.88		
02/06/2020	GL_JOURNAL	PWC0441054	6232	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	5.98		
03/09/2020	GL_JOURNAL	PWC0443280	6582	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	5.98		
04/09/2020	GL_JOURNAL	PWC0444791	5304	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	2.99		
Number of Transactions 7										Totals	-55.29	0.00	0.00	0.00	55.29	
Number of Transactions 24										Account	Totals 3000s	-352.27	0.00	0.00	0.00	352.27
Number of Transactions 31										Resource	Totals 00033	-2,665.31	0.00	0.00	0.00	2,665.31
0136	00077	00	1157	1000	1110	01000	0000	2020								
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly																
11/07/2019	GL_BD_JRNL	0000436041	201		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	89	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	513.79		
11/26/2019	GL_JOURNAL	PAY0437364	1232	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	216.72		
12/30/2019	GL_JOURNAL	PAY0438948	1264	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	548.87		
02/06/2020	GL_JOURNAL	PAY0441034	76	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	616.14		
03/06/2020	GL_JOURNAL	PAY0443211	99	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	757.53		
Number of Transactions 6										Totals	-2,653.05	0.00	0.00	0.00	2,653.05	
Number of Transactions 6										Account	Totals 1000s	-2,653.05	0.00	0.00	0.00	2,653.05
0136	00077	00	2451	2700	0000	01000	0000	2020								
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly																
11/07/2019	GL_BD_JRNL	0000436041	202		10/31/2019/Open zero dollar strings/					0.00	0.00	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							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00077	00	2451	2700	0000	01000	0000	2020				
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly												
11/07/2019	GL_JOURNAL	PAY0436036	2681	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	66.60	
12/30/2019	GL_JOURNAL	PAY0438948	7270	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	66.60	
02/06/2020	GL_JOURNAL	PAY0441034	2555	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	69.08	
02/26/2020	GL_JOURNAL	PAY0442403	7122	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15.35	
03/06/2020	GL_JOURNAL	PAY0443211	2643	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	69.08	
Number of Transactions 6							Totals	-286.71	0.00	0.00	286.71	
Number of Transactions 6							Account	Totals 2000s	-286.71	0.00	0.00	286.71
<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>				
0136	00077	00	3101	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions												
11/07/2019	GL_BD_JRNL	0000436041	203		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3424	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	87.86	
11/26/2019	GL_JOURNAL	PAY0437364	8456	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	37.06	
12/30/2019	GL_JOURNAL	PAY0438948	8629	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.86	
02/06/2020	GL_JOURNAL	PAY0441034	3245	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	105.36	
03/06/2020	GL_JOURNAL	PAY0443211	3369	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	129.54	
Number of Transactions 6							Totals	-453.68	0.00	0.00	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>				
0136	00077	00	3301	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	204		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5306	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	7.45	
11/26/2019	GL_JOURNAL	PAY0437364	14032	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.14	
12/30/2019	GL_JOURNAL	PAY0438948	14279	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.96	
02/06/2020	GL_JOURNAL	PAY0441034	5114	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	8.94	
03/06/2020	GL_JOURNAL	PAY0443211	5236	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	10.99	
Number of Transactions 6							Totals	-38.48	0.00	0.00	38.48	

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

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

Page No. 118
Run Date 05/31/2020
Run Time 20:05:32

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>				
	0136	00077	00	3302	2700	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3302 - OASDI Classified												
11/07/2019	GL_BD_JRNL	0000436041	205		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	6736	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	5.09
12/30/2019	GL_JOURNAL	PAY0438948	17244	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5.10
02/06/2020	GL_JOURNAL	PAY0441034	6523	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	5.28
02/26/2020	GL_JOURNAL	PAY0442403	17017	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.17
03/06/2020	GL_JOURNAL	PAY0443211	6700	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	5.28
Number of Transactions 6								Totals		-21.92	0.00	0.00	21.92

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00077	00	3501	1000	1110	01000	0000	2020				
	Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_BD_JRNL	0000436041	206		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8192	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	32772	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.11
12/30/2019	GL_JOURNAL	PAY0438948	33254	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.28
02/06/2020	GL_JOURNAL	PAY0441034	7901	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.30
03/06/2020	GL_JOURNAL	PAY0443211	8087	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.37
Number of Transactions 6								Totals		-1.31	0.00	0.00	1.31

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0136	00077	00	3502	2700	0000	01000	0000	2020				
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_BD_JRNL	0000436041	207		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9618	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.03
12/30/2019	GL_JOURNAL	PAY0438948	36227	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.03
02/06/2020	GL_JOURNAL	PAY0441034	9302	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	36052	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.01
03/06/2020	GL_JOURNAL	PAY0443211	9548	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.03
Number of Transactions 6								Totals		-0.13	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0136	00077	00	3601	1000	1110	01000	0000	2020								
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif																
11/07/2019	GL_BD_JRNL	0000436069	66		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1289	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	12.28		
12/06/2019	GL_JOURNAL	PWC0437881	1172	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	5.18		
01/08/2020	GL_JOURNAL	PWC0439276	1196	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	13.12		
02/06/2020	GL_JOURNAL	PWC0441054	1188	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	14.73		
03/09/2020	GL_JOURNAL	PWC0443280	1321	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	18.10		
Number of Transactions 6										Totals	-63.41	0.00	0.00	0.00	63.41	
0136	00077	00	3602	2700	0000	01000	0000	2020								
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified																
11/07/2019	GL_BD_JRNL	0000436069	67		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6455	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	1.59		
01/08/2020	GL_JOURNAL	PWC0439276	5960	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	1.59		
02/06/2020	GL_JOURNAL	PWC0441054	6233	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	1.65		
03/09/2020	GL_JOURNAL	PWC0443280	6583	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	0.37		
03/09/2020	GL_JOURNAL	PWC0443280	6584	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	1.65		
Number of Transactions 6										Totals	-6.85	0.00	0.00	0.00	6.85	
Number of Transactions 42										Account	Totals 3000s	-585.78	0.00	0.00	0.00	585.78
0136	00077	00	4301	1000	1110	01000	0000	2020								
Resource 00077 - CASSAS Account 4301 - Supplies																
07/02/2019	PO_RAEXP	RCV482901	1		P0000351388 OPR-122446 OFFICE SOL-001					0.00	0.00	0.00	0.00	-127.50		
07/02/2019	PO_RAEXP	RCV482901	1		P0000351388 OPR-122446 OFFICE SOL-001					0.00	0.00	0.00	0.00	-9.88		
07/18/2019	PO_POENC	0000351388	1	No REQ.	OFFICE SOL-001/MAXELL HEADPHONES OPEN AIR - BLACK					0.00	0.00	0.00	137.38	0.00		
07/18/2019	PO_POENC	0000351974	6	No REQ.	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00	0.00	0.00	30.17	0.00		
07/18/2019	PO_POENC	0000351974	9	No REQ.	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00	0.00	0.00	120.25	0.00		
07/18/2019	PO_POENC	0000351974	10	No REQ.	STAPLES DC-001/PM Company Numbered Double Event Ti					0.00	0.00	0.00	22.61	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1522		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1523		07/01/2019/To open zero dollar budget strings for					0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00077	00	4301	1000	1110	01000	0000	2020	
Resource 00077 - CASSAS Account 4301 - Supplies									
07/26/2019	GL_BD_JRNL	0000429978	1594		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1595		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1596		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1597		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1598		07/01/2019/To open zero dollar budget strings for		0.00		0.00
07/26/2019	GL_BD_JRNL	0000429978	1599		07/01/2019/To open zero dollar budget strings for		0.00		0.00
12/20/2019	GL_BD_JRNL	0000438764	32		12/20/2019/Transfer of appropriations within 00077		2,013.00		0.00
04/29/2020	GL_BD_JRNL	0000445786	54		04/29/2020/Transfer of appropriations within 00077		1,409.00		0.00
04/29/2020	GL_BD_JRNL	0000445786	55		04/29/2020/Transfer of appropriations within 00077		1,812.00		0.00
04/29/2020	GL_BD_JRNL	0000445786	56		04/29/2020/Transfer of appropriations within 00077		2,818.00		0.00
05/14/2020	REQ_PREENC	REQ446479	1		Staples Contract & Commercial Inc/148122/Staples H		0.00		79.92
05/14/2020	REQ_PREENC	REQ446479	2		Staples Contract & Commercial Inc/148122/Champion		0.00		67.08
05/14/2020	REQ_PREENC	REQ446479	3		Staples Contract & Commercial Inc/148122/Champion		0.00		52.68
05/14/2020	REQ_PREENC	REQ446479	4		Staples Contract & Commercial Inc/148122/Champion		0.00		67.08
05/14/2020	REQ_PREENC	REQ446479	5		Staples Contract & Commercial Inc/148122/Scotch Bl		0.00		88.88
05/14/2020	REQ_PREENC	REQ446479	6		Staples Contract & Commercial Inc/148122/Scotch Bl		0.00		66.36
05/14/2020	REQ_PREENC	REQ446479	7		Staples Contract & Commercial Inc/148122/Pacon Sto		0.00		25.00
05/14/2020	REQ_PREENC	REQ446479	8		Staples Contract & Commercial Inc/148122/Zaner-Blo		0.00		104.95
05/14/2020	REQ_PREENC	REQ446479	9		Staples Contract & Commercial Inc/148122/Paper Mat		0.00		23.34
05/14/2020	REQ_PREENC	REQ446479	10		Staples Contract & Commercial Inc/148122/C-Line Cl		0.00		469.84
05/14/2020	REQ_PREENC	REQ446479	11		Staples Contract & Commercial Inc/148122/Staples S		0.00		24.60
05/14/2020	REQ_PREENC	REQ446479	12		Staples Contract & Commercial Inc/148122/Staples P		0.00		190.08
05/14/2020	REQ_PREENC	REQ446479	13		Staples Contract & Commercial Inc/148122/Staples C		0.00		77.10
05/14/2020	REQ_PREENC	REQ446479	14		Staples Contract & Commercial Inc/148122/Staples P		0.00		45.10
05/14/2020	REQ_PREENC	REQ446479	15		Staples Contract & Commercial Inc/148122/Staples P		0.00		45.00
05/14/2020	REQ_PREENC	REQ446479	16		Staples Contract & Commercial Inc/148122/X-ACTO Sc		0.00		51.78
05/14/2020	REQ_PREENC	REQ446479	17		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00		43.08
05/14/2020	REQ_PREENC	REQ446479	18		Staples Contract & Commercial Inc/148122/Elmer's S		0.00		131.04
05/14/2020	REQ_PREENC	REQ446479	19		Staples Contract & Commercial Inc/148122/Ticondero		0.00		220.32
05/14/2020	REQ_PREENC	REQ446479	20		Staples Contract & Commercial Inc/148122/Ticondero		0.00		111.60
05/14/2020	REQ_PREENC	REQ446479	21		Staples Contract & Commercial Inc/148122/Duracell		0.00		17.46
05/14/2020	REQ_PREENC	REQ446479	22		Staples Contract & Commercial Inc/148122/Duracell		0.00		60.84
05/14/2020	REQ_PREENC	REQ446479	23		Staples Contract & Commercial Inc/148122/Duracell		0.00		18.38
05/14/2020	REQ_PREENC	REQ446479	24		Staples Contract & Commercial Inc/148122/Duracell		0.00		30.52
05/14/2020	REQ_PREENC	REQ446479	25		Staples Contract & Commercial Inc/148122/Staples C		0.00		119.52
05/14/2020	REQ_PREENC	REQ446479	26		Staples Contract & Commercial Inc/148122/Staples 2		0.00		48.24
05/14/2020	REQ_PREENC	REQ446479	27		Staples Contract & Commercial Inc/148122/Staples 2		0.00		40.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	00077	00	4301	1000	1110	01000	0000	2020	
Resource 00077 - CASSAS Account 4301 - Supplies									
05/14/2020	REQ_PREENC	REQ446479	28		Staples Contract & Commercial Inc/148122/Ziploc St		0.00		62.76
05/14/2020	REQ_PREENC	REQ446479	29		Staples Contract & Commercial Inc/148122/Ziploc Sa		0.00		39.00
05/14/2020	REQ_PREENC	REQ446479	30		Staples Contract & Commercial Inc/148122/Roaring S		0.00		84.96
05/14/2020	REQ_PREENC	REQ446479	31		Staples Contract & Commercial Inc/148122/Roaring S		0.00		256.32
05/14/2020	REQ_PREENC	REQ446479	32		Staples Contract & Commercial Inc/148122/Roaring S		0.00		204.48
05/14/2020	REQ_PREENC	REQ446479	33		Staples Contract & Commercial Inc/148122/Roaring S		0.00		228.96
05/14/2020	REQ_PREENC	REQ446479	34		Staples Contract & Commercial Inc/148122/Staples C		0.00		302.40
05/14/2020	REQ_PREENC	REQ446479	35		Staples Contract & Commercial Inc/148122/Crayola A		0.00		99.99
05/14/2020	REQ_PREENC	REQ446479	36		Staples Contract & Commercial Inc/148122/Color Spl		0.00		26.93
05/14/2020	REQ_PREENC	REQ446479	37		Staples Contract & Commercial Inc/148122/Staples M		0.00		172.50
05/14/2020	REQ_PREENC	REQ446565	1		Staples Contract & Commercial Inc/148122/Staples S		0.00		86.00
05/14/2020	PO_POENC	0000368416	1	RREQ446479	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00
05/14/2020	PO_POENC	0000368416	1	RREQ446479	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		-79.92
05/14/2020	PO_POENC	0000368416	2	RREQ446479	STAPLES DC-001/Champion Sports Floor Tape Green		0.00		0.00
05/14/2020	PO_POENC	0000368416	2	RREQ446479	STAPLES DC-001/Champion Sports Floor Tape Green		0.00		-67.08
05/14/2020	PO_POENC	0000368416	3	RREQ446479	STAPLES DC-001/Champion Sports Vinyl Floor Tape Pu		0.00		0.00
05/14/2020	PO_POENC	0000368416	3	RREQ446479	STAPLES DC-001/Champion Sports Vinyl Floor Tape Pu		0.00		-52.68
05/14/2020	PO_POENC	0000368416	4	RREQ446479	STAPLES DC-001/Champion Sports Floor Tape Orange		0.00		0.00
05/14/2020	PO_POENC	0000368416	4	RREQ446479	STAPLES DC-001/Champion Sports Floor Tape Orange		0.00		-67.08
05/14/2020	PO_POENC	0000368416	5	RREQ446479	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
05/14/2020	PO_POENC	0000368416	5	RREQ446479	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-88.88
05/14/2020	PO_POENC	0000368416	6	RREQ446479	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		0.00
05/14/2020	PO_POENC	0000368416	6	RREQ446479	STAPLES DC-001/Scotch Blue ORIGINAL Painter's Tape		0.00		-66.36
05/14/2020	PO_POENC	0000368416	7	RREQ446479	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
05/14/2020	PO_POENC	0000368416	7	RREQ446479	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-25.00
05/14/2020	PO_POENC	0000368416	8	RREQ446479	STAPLES DC-001/Zaner-Bloser Writing Journals Blue		0.00		0.00
05/14/2020	PO_POENC	0000368416	8	RREQ446479	STAPLES DC-001/Zaner-Bloser Writing Journals Blue		0.00		-104.95
05/14/2020	PO_POENC	0000368416	9	RREQ446479	STAPLES DC-001/Paper Mate Handwriting Mechanical P		0.00		0.00
05/14/2020	PO_POENC	0000368416	9	RREQ446479	STAPLES DC-001/Paper Mate Handwriting Mechanical P		0.00		-23.34
05/14/2020	PO_POENC	0000368416	10	RREQ446479	STAPLES DC-001/C-Line Classroom Connector School-t		0.00		0.00
05/14/2020	PO_POENC	0000368416	10	RREQ446479	STAPLES DC-001/C-Line Classroom Connector School-t		0.00		-469.84
05/14/2020	PO_POENC	0000368416	11	RREQ446479	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00		0.00
05/14/2020	PO_POENC	0000368416	11	RREQ446479	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00		-24.60
05/14/2020	PO_POENC	0000368416	12	RREQ446479	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
05/14/2020	PO_POENC	0000368416	12	RREQ446479	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-190.08
05/14/2020	PO_POENC	0000368416	13	RREQ446479	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
05/14/2020	PO_POENC	0000368416	13	RREQ446479	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-77.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
 Run Date 05/31/2020
 Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	00077	00	4301	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 4301 - Supplies											
05/14/2020	PO_POENC	0000368416	14	RREQ446479	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	48.60	0.00
05/14/2020	PO_POENC	0000368416	14	RREQ446479	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-45.10	0.00	0.00
05/14/2020	PO_POENC	0000368416	15	RREQ446479	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	48.49	0.00
05/14/2020	PO_POENC	0000368416	15	RREQ446479	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-45.00	0.00	0.00
05/14/2020	PO_POENC	0000368416	16	RREQ446479	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00	55.79	0.00
05/14/2020	PO_POENC	0000368416	16	RREQ446479	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	-51.78	0.00	0.00
05/14/2020	PO_POENC	0000368416	17	RREQ446479	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00	46.42	0.00
05/14/2020	PO_POENC	0000368416	17	RREQ446479	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-43.08	0.00	0.00
05/14/2020	PO_POENC	0000368416	18	RREQ446479	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	0.00	136.54	0.00
05/14/2020	PO_POENC	0000368416	18	RREQ446479	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)			0.00	-131.04	0.00	0.00
05/14/2020	PO_POENC	0000368416	19	RREQ446479	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-220.32	0.00	0.00
05/14/2020	PO_POENC	0000368416	19	RREQ446479	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	80.17	0.00
05/14/2020	PO_POENC	0000368416	20	RREQ446479	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	120.25	0.00
05/14/2020	PO_POENC	0000368416	20	RREQ446479	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-111.60	0.00	0.00
05/14/2020	PO_POENC	0000368416	21	RREQ446479	STAPLES DC-001/Duracell PROCELL Alkaline Battery D			0.00	0.00	18.23	0.00
05/14/2020	PO_POENC	0000368416	21	RREQ446479	STAPLES DC-001/Duracell PROCELL Alkaline Battery D			0.00	-17.46	0.00	0.00
05/14/2020	PO_POENC	0000368416	22	RREQ446479	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9			0.00	0.00	65.56	0.00
05/14/2020	PO_POENC	0000368416	22	RREQ446479	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9			0.00	-60.84	0.00	0.00
05/14/2020	PO_POENC	0000368416	23	RREQ446479	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	0.00	15.95	0.00
05/14/2020	PO_POENC	0000368416	23	RREQ446479	STAPLES DC-001/Duracell Procell Alkaline Battery A			0.00	-18.38	0.00	0.00
05/14/2020	PO_POENC	0000368416	24	RREQ446479	STAPLES DC-001/Duracell Procell Alkaline Batteries			0.00	0.00	32.71	0.00
05/14/2020	PO_POENC	0000368416	24	RREQ446479	STAPLES DC-001/Duracell Procell Alkaline Batteries			0.00	-30.52	0.00	0.00
05/14/2020	PO_POENC	0000368416	25	RREQ446479	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00	125.68	0.00
05/14/2020	PO_POENC	0000368416	25	RREQ446479	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-119.52	0.00	0.00
05/14/2020	PO_POENC	0000368416	26	RREQ446479	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00	49.65	0.00
05/14/2020	PO_POENC	0000368416	26	RREQ446479	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	-48.24	0.00	0.00
05/14/2020	PO_POENC	0000368416	27	RREQ446479	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	43.44	0.00
05/14/2020	PO_POENC	0000368416	27	RREQ446479	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-40.32	0.00	0.00
05/14/2020	PO_POENC	0000368416	28	RREQ446479	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	0.00	67.62	0.00
05/14/2020	PO_POENC	0000368416	28	RREQ446479	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	-62.76	0.00	0.00
05/14/2020	PO_POENC	0000368416	29	RREQ446479	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	0.00	42.02	0.00
05/14/2020	PO_POENC	0000368416	29	RREQ446479	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3			0.00	-39.00	0.00	0.00
05/14/2020	PO_POENC	0000368416	30	RREQ446479	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	89.99	0.00
05/14/2020	PO_POENC	0000368416	30	RREQ446479	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-84.96	0.00	0.00
05/14/2020	PO_POENC	0000368416	31	RREQ446479	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc			0.00	0.00	276.18	0.00
05/14/2020	PO_POENC	0000368416	31	RREQ446479	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc			0.00	-256.32	0.00	0.00
05/14/2020	PO_POENC	0000368416	32	RREQ446479	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc			0.00	0.00	220.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	00077	00	4301	1000	1110	01000	0000	2020				
Resource 00077 - CASSAS Account 4301 - Supplies												
05/14/2020	PO_POENC	0000368416	32	RREQ446479	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-204.48	0.00	0.00	
05/14/2020	PO_POENC	0000368416	33	RREQ446479	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	238.95	0.00	
05/14/2020	PO_POENC	0000368416	33	RREQ446479	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-228.96	0.00	0.00	
05/14/2020	PO_POENC	0000368416	34	RREQ446479	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	325.84	0.00	
05/14/2020	PO_POENC	0000368416	34	RREQ446479	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-302.40	0.00	0.00	
05/14/2020	PO_POENC	0000368416	35	RREQ446479	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		0.00	86.81	0.00	
05/14/2020	PO_POENC	0000368416	35	RREQ446479	STAPLES DC-001/Crayola Assorted Paint Set 16oz 12/		0.00		-99.99	0.00	0.00	
05/14/2020	PO_POENC	0000368416	36	RREQ446479	STAPLES DC-001/Color Splash Paint Daubers 48/Pack		0.00		0.00	28.87	0.00	
05/14/2020	PO_POENC	0000368416	36	RREQ446479	STAPLES DC-001/Color Splash Paint Daubers 48/Pack		0.00		-26.93	0.00	0.00	
05/14/2020	PO_POENC	0000368416	37	RREQ446479	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		0.00	185.87	0.00	
05/14/2020	PO_POENC	0000368416	37	RREQ446479	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00		-172.50	0.00	0.00	
05/15/2020	PO_POENC	0000368502	1	RREQ446565	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		0.00	92.67	0.00	
05/15/2020	PO_POENC	0000368502	1	RREQ446565	STAPLES DC-001/Staples Snap Plastic Case Blue (228		0.00		-86.00	0.00	0.00	
05/21/2020	AP_VOUCHER	01132550	1	P0000368502	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00	0.00	92.67	
05/21/2020	AP_VOUCHER	01132550	1	P0000368502	STAPLES DC-001/Staples Snap Plastic Case Blu		0.00		0.00	-92.67	0.00	
Number of Transactions 134						Totals	4,018.07	8,052.00	0.00	4,078.64	-44.71	
Number of Transactions 134						Account	Totals 4000s	4,018.07	8,052.00	0.00	4,078.64	-44.71
Number of Transactions 188						Resource	Totals 00077	492.53	8,052.00	0.00	4,078.64	3,480.83
<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>				
0136	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
10/09/2019	GL_BD_JRNL	0000434255	84		09/30/2019/Transfer of appropriations within 05100		10.00		0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434564	59		10/15/2019/Transfer of appropriations within 05100		1,853.00		0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	59		01/29/2020/Transfer of appropriations within 05100		-1,853.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 9000s	10.00	10.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0136	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
Number of Transactions 3						Resource	Totals 05100	10.00	10.00	0.00	0.00	0.00
0136	06100	00	4301	1000	1110	01000	0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
09/12/2019	GL_BD_JRNL	CIV0432643	49		09/12/2019/Transfer of appropriations from Rentals			102.00	0.00	0.00	0.00	
10/02/2019	GL_BD_JRNL	CO00433728	46		10/02/2019/Transfer of appropriations within Civic			462.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	564.00	564.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	564.00	564.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 06100	564.00	564.00	0.00	0.00	0.00
0136	09800	00	1109	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In												
06/27/2019	GL_BD_JRNL	ORG0426822	1827		07/01/2019/Load 2019-20 Board-Approved Original Bu			23,082.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	975	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,338.14	
10/25/2019	GL_JOURNAL	PAY0435218	1010	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,338.14	
11/26/2019	GL_JOURNAL	PAY0437364	1022	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,338.14	
12/30/2019	GL_JOURNAL	PAY0438948	1043	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,338.14	
01/21/2020	GL_BD_JRNL	0000440055	6		01/21/2020/Transfer of appropriations for Hancock			819.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	1048	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2,338.14	
02/26/2020	GL_JOURNAL	PAY0442403	1049	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,424.41	
03/31/2020	GL_JOURNAL	PAY0444290	1049	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,424.41	
04/28/2020	GL_JOURNAL	PAY0445680	1046	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,424.41	
05/27/2020	GL_JOURNAL	PAY0447626	1046	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,424.41	
05/27/2020	GL_JOURNAL	ENP0447648	1016	PYE	05/31/2020/GL Encumbrance Process/103305 ;Salary f			0.00	0.00	2,424.41	0.00	
Number of Transactions 12						Totals	88.25	23,901.00	0.00	2,424.41	21,388.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 05/31/2020
Run Time 20:05:32

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0136	09800	00	1192		Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/27/2019	GL_BD_JRNL	ORG0426822	1828		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,195.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	453	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	321.48	
11/07/2019	GL_JOURNAL	PAY0436036	1169	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	2261	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	2380	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	791	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	803.70	
02/05/2020	GL_JOURNAL	PAY0440902	2115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	160.74	
03/31/2020	GL_JOURNAL	PAY0444290	2387	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	666.76	
05/27/2020	GL_JOURNAL	PAY0447626	1494	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	176.49	
Number of Transactions 9						Totals	439.93	8,195.00	0.00	0.00	7,755.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	09800	00	1957	2140	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
10/31/2019	GL_BD_JRNL	0000435565	2		10/31/2019/Transfer appropriations for Hancock (01		395.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	1518	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	766.29	
12/30/2019	GL_JOURNAL	PAY0438948	3632	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	164.21	
01/21/2020	GL_BD_JRNL	0000440055	12		01/21/2020/Transfer of appropriations for Hancock		536.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	3324	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	832.48	
02/06/2020	GL_JOURNAL	PAY0441034	1465	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-75.68	
Number of Transactions 6						Totals	-756.30	931.00	0.00	0.00	1,687.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	09800	00	2951	8300	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision											
07/29/2019	GL_BD_JRNL	0000429989	541		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	534.65	
01/21/2020	GL_BD_JRNL	0000440055	17		01/21/2020/Transfer of appropriations for Hancock		535.00	0.00	0.00	0.00	
Number of Transactions 27						Totals	-228.12	33,027.00	0.00	2,424.41	30,830.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 05/31/2020
Run Time 20:05:32

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>							
0136	09800	00	2951	8300	0000	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision															
Number of Transactions 3									Totals	0.35	535.00	0.00	0.00	534.65	
Number of Transactions 3									Account	Totals 2000s	0.35	535.00	0.00	0.00	534.65
<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>							
0136	09800	00	3101	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	2146							1,486.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1931	PAYROLL	08/31/2019/19-09-10SP					0.00	0.00	0.00	54.97		
11/07/2019	GL_JOURNAL	PAY0436036	3425	PAYROLL	10/31/2019/19-11-08SP					0.00	0.00	0.00	137.44		
11/26/2019	GL_JOURNAL	PAY0437364	8457	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	247.41		
12/30/2019	GL_JOURNAL	PAY0438948	8630	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	219.90		
01/07/2020	GL_JOURNAL	PAY0439222	2215	PAYROLL	12/31/2019/20-01-10SP					0.00	0.00	0.00	82.47		
01/21/2020	GL_BD_JRNL	0000440055	3		01/21/2020/Transfer of appropriations for Hancock					-664.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	8122	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	27.49		
03/31/2020	GL_JOURNAL	PAY0444290	8638	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	57.00		
05/27/2020	GL_JOURNAL	PAY0447626	6394	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	30.18		
Number of Transactions 10									Totals	-34.86	822.00	0.00	0.00	856.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	09800	00	3101	1000	1110	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	2147							4,185.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7802	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	399.82		
10/25/2019	GL_JOURNAL	PAY0435218	8456	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	399.82		
11/26/2019	GL_JOURNAL	PAY0437364	8458	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	399.82		
12/30/2019	GL_JOURNAL	PAY0438948	8631	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	399.82		
01/21/2020	GL_BD_JRNL	0000440055	4		01/21/2020/Transfer of appropriations for Hancock					-87.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	8123	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	399.82		
02/26/2020	GL_JOURNAL	PAY0442403	8452	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	414.57		
03/31/2020	GL_JOURNAL	PAY0444290	8639	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	414.57		
04/28/2020	GL_JOURNAL	PAY0445680	6438	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	414.57		
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

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

Page No. 127
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	09800	00	3101	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
05/27/2020	GL_JOURNAL	PAY0447626	6395	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	414.57	
05/27/2020	GL_JOURNAL	ENP0447648	6347	PYE	05/31/2020/GL Encumbrance Process/103305 ;STRS for				0.00	0.00	414.57	0.00	
Number of Transactions 12						Totals			26.05	4,098.00	0.00	414.57	3,657.38
<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>					
0136	09800	00	3101	2140	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
10/31/2019	GL_BD_JRNL	0000435565	3		10/31/2019/Transfer appropriations for Hancock (01				86.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	3426	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	131.04	
01/21/2020	GL_BD_JRNL	0000440055	13		01/21/2020/Transfer of appropriations for Hancock				46.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8124	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	142.34	
02/06/2020	GL_JOURNAL	PAY0441034	3246	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	-12.94	
Number of Transactions 5						Totals			-128.44	132.00	0.00	0.00	260.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0136	09800	00	3301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	2148		07/01/2019/Load 2019-20 Board-Approved Original Bu				119.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3000	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	4.66	
11/07/2019	GL_JOURNAL	PAY0436036	5307	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	35.60	
11/26/2019	GL_JOURNAL	PAY0437364	14033	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	37.92	
12/30/2019	GL_JOURNAL	PAY0438948	14280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	37.93	
01/07/2020	GL_JOURNAL	PAY0439222	3425	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	21.62	
01/21/2020	GL_BD_JRNL	0000440055	21		01/21/2020/Transfer of appropriations for Hancock				19.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13621	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2.33	
03/31/2020	GL_JOURNAL	PAY0444290	14348	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	19.99	
05/27/2020	GL_JOURNAL	PAY0447626	11280	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.56	
Number of Transactions 10						Totals			-24.61	138.00	0.00	0.00	162.61
<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>					
0136	09800	00	3301	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 05/31/2020
Run Time 20:05:32

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>			
0136	09800	00	3301	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	2149								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
									335.00		
09/25/2019	GL_JOURNAL	PAY0433239	13042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		
10/25/2019	GL_JOURNAL	PAY0435218	13960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		
11/26/2019	GL_JOURNAL	PAY0437364	14034	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		
01/21/2020	GL_BD_JRNL	0000440055	7		01/21/2020/Transfer of appropriations for Hancock				2.00		
02/05/2020	GL_JOURNAL	PAY0440902	13622	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14081	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		
03/31/2020	GL_JOURNAL	PAY0444290	14349	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		
04/28/2020	GL_JOURNAL	PAY0445680	11347	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		
05/27/2020	GL_JOURNAL	PAY0447626	11281	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		
05/27/2020	GL_JOURNAL	ENP0447648	10932	PYE	05/31/2020/GL Encumbrance Process;103305 ;FMED for				0.00		

Number of Transactions 12						Totals	13.28	337.00	0.00	35.15	288.57

<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>			
0136	09800	00	3301	2140	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
10/31/2019	GL_BD_JRNL	0000435565	4		10/31/2019/Transfer appropriations for Hancock (01				7.00		
11/07/2019	GL_JOURNAL	PAY0436036	5309	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		
12/30/2019	GL_JOURNAL	PAY0438948	14282	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		
01/21/2020	GL_BD_JRNL	0000440055	14		01/21/2020/Transfer of appropriations for Hancock				7.00		
02/05/2020	GL_JOURNAL	PAY0440902	13624	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		
02/06/2020	GL_JOURNAL	PAY0441034	5115	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		

Number of Transactions 6						Totals	-10.41	14.00	0.00	0.00	24.41

<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>	
0136	09800	00	3302	8300	0000	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
07/29/2019	GL_BD_JRNL	0000429989	542		07/26/2019/Open zero dollar strings/				0.00
07/29/2019	GL_JOURNAL	PAY0429976	9829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00
01/21/2020	GL_BD_JRNL	0000440055	18		01/21/2020/Transfer of appropriations for Hancock				41.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 05/31/2020
Run Time 20:05:32

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>						
0136	09800	00	3302	8300	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.10	41.00	0.00	0.00	40.90
<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>						
0136	09800	00	3421	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2150							34.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18508	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	19680	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	3.40	
11/26/2019	GL_JOURNAL	PAY0437364	19826	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	3.40	
12/30/2019	GL_JOURNAL	PAY0438948	20177	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	19363	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.20	
02/26/2020	GL_JOURNAL	PAY0442403	19912	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.20	
03/31/2020	GL_JOURNAL	PAY0444290	20259	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.20	
04/28/2020	GL_JOURNAL	PAY0445680	16329	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	PAY0447626	16260	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.20	
05/27/2020	GL_JOURNAL	ENP0447648	15576	PYE	05/31/2020/GL	Encumbrance Process/103305	;VISION f			0.00	0.00	3.27	0.00	
Number of Transactions 11									Totals	1.13	34.00	0.00	3.27	29.60
<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>						
0136	09800	00	3441	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2151							288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22601	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	31.20	
10/25/2019	GL_JOURNAL	PAY0435218	23918	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	31.20	
11/26/2019	GL_JOURNAL	PAY0437364	24084	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	31.20	
12/30/2019	GL_JOURNAL	PAY0438948	24469	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	31.20	
01/21/2020	GL_BD_JRNL	0000440055	8		01/21/2020/Transfer of appropriations for Hancock					10.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23694	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	31.20	
02/26/2020	GL_JOURNAL	PAY0442403	24247	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	31.20	
03/31/2020	GL_JOURNAL	PAY0444290	24608	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	30.40	
04/28/2020	GL_JOURNAL	PAY0445680	20674	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	PAY0447626	20601	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	30.40	
05/27/2020	GL_JOURNAL	ENP0447648	19909	PYE	05/31/2020/GL	Encumbrance Process/103305	;DENTAL f			0.00	0.00	28.47	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	09800	00	3441	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										

Number of Transactions 12 Totals -8.87 298.00 0.00 28.47 278.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	09800	00	3461	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	2152	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,776.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	757.19
10/25/2019	GL_JOURNAL	PAY0435218	28154	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	757.19
11/26/2019	GL_JOURNAL	PAY0437364	28339	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	757.19
12/30/2019	GL_JOURNAL	PAY0438948	28757	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	757.19
01/21/2020	GL_BD_JRNL	0000440055	9	01/21/2020/Transfer of appropriations for Hancock				596.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	28020	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	766.79
02/26/2020	GL_JOURNAL	PAY0442403	28577	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	766.79
03/31/2020	GL_JOURNAL	PAY0444290	28952	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	766.79
04/28/2020	GL_JOURNAL	PAY0445680	25014	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	766.79
05/27/2020	GL_JOURNAL	PAY0447626	24937	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	766.79
05/27/2020	GL_JOURNAL	ENP0447648	24234	PYE	05/31/2020/GL Encumbrance Process/103305 ;MEDICA f			0.00	0.00	562.29	0.00

Number of Transactions 12 Totals -1,053.00 6,372.00 0.00 562.29 6,862.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	09800	00	3501	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2153	07/01/2019/Load 2019-20 Board-Approved Original Bu				4.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4726	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.16
11/07/2019	GL_JOURNAL	PAY0436036	8193	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.88
11/26/2019	GL_JOURNAL	PAY0437364	32773	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.96
12/30/2019	GL_JOURNAL	PAY0438948	33255	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	5351	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.40
02/05/2020	GL_JOURNAL	PAY0440902	32494	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	33524	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.33
05/27/2020	GL_JOURNAL	PAY0447626	29307	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	09800	00	3501	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										

Number of Transactions 9 Totals 0.15 4.00 0.00 0.00 3.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	09800	00	3501	1000	1110	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	2154	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30947	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.17
10/25/2019	GL_JOURNAL	PAY0435218	32568	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.17
11/26/2019	GL_JOURNAL	PAY0437364	32774	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.17
12/30/2019	GL_JOURNAL	PAY0438948	33256	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.17
02/05/2020	GL_JOURNAL	PAY0440902	32495	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.17
02/26/2020	GL_JOURNAL	PAY0442403	33104	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.21
03/31/2020	GL_JOURNAL	PAY0444290	33525	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.21
04/28/2020	GL_JOURNAL	PAY0445680	29399	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.21
05/27/2020	GL_JOURNAL	PAY0447626	29308	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.21
05/27/2020	GL_JOURNAL	ENP0447648	28567	PYE	05/31/2020/GL Encumbrance Process/103305 ;UNEMP fo			0.00	0.00	1.21	0.00

Number of Transactions 11 Totals 0.10 12.00 0.00 1.21 10.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	09800	00	3501	2140	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

11/07/2019	GL_BD_JRNL	0000436041	208	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	8195	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.40
12/30/2019	GL_JOURNAL	PAY0438948	33257	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.09
01/21/2020	GL_BD_JRNL	0000440055	15	01/21/2020/Transfer of appropriations for Hancock				1.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	32497	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.44
02/06/2020	GL_JOURNAL	PAY0441034	7902	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-0.04

Number of Transactions 6 Totals 0.11 1.00 0.00 0.00 0.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	09800	00	3502	8300	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 132
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	09800	00	3502	8300	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	543									
				07/26/2019	Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13340	PAYROLL				07/31/2019/19-07-31AL Payroll	0.00			
									0.00			
01/21/2020	GL_BD_JRNL	0000440055	19					01/21/2020/Transfer of appropriations for Hancock	1.00			
									0.00			
Number of Transactions 3							Totals	0.73	1.00	0.00	0.00	0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	09800	00	3601	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2155					07/01/2019/Load 2019-20 Board-Approved Original Bu	196.00			
									0.00			
09/09/2019	GL_JOURNAL	PWC0432315	697	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00			
									0.00			
11/07/2019	GL_JOURNAL	PWC0436058	1290	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00			
									0.00			
12/06/2019	GL_JOURNAL	PWC0437881	1173	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00			
									0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1197	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00			
									0.00			
01/08/2020	GL_JOURNAL	PWC0439276	1198	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00			
									0.00			
01/21/2020	GL_BD_JRNL	0000440055	5					01/21/2020/Transfer of appropriations for Hancock	-11.00			
									0.00			
02/06/2020	GL_JOURNAL	PWC0441054	1189	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00			
									0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1063	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00			
									0.00			
Number of Transactions 9							Totals	3.87	185.00	0.00	0.00	181.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	09800	00	3601	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	2156					07/01/2019/Load 2019-20 Board-Approved Original Bu	552.00
									0.00
10/08/2019	GL_JOURNAL	PWC0434047	1158	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00
									0.00
11/07/2019	GL_JOURNAL	PWC0436058	1291	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00
									0.00
12/06/2019	GL_JOURNAL	PWC0437881	1174	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00
									0.00
01/08/2020	GL_JOURNAL	PWC0439276	1199	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00
									0.00
01/21/2020	GL_BD_JRNL	0000440055	10					01/21/2020/Transfer of appropriations for Hancock	20.00
									0.00
02/06/2020	GL_JOURNAL	PWC0441054	1190	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00
									0.00
03/09/2020	GL_JOURNAL	PWC0443280	1322	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00
									0.00
04/09/2020	GL_JOURNAL	PWC0444791	1064	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00
									0.00
05/07/2020	GL_JOURNAL	PWC0446374	774	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00
									0.00
05/27/2020	GL_JOURNAL	ENP0447648	33238	PYE				05/31/2020/GL Encumbrance Process/103305 ;WKRCMP f	0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	09800	00	3601	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
Number of Transactions 11									Totals	60.84	572.00	0.00	57.94	453.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	09800	00	3601	2140	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
10/31/2019	GL_BD_JRNL	0000435565	5						12.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1292	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00	0.00	0.00	0.00	18.31	
01/08/2020	GL_JOURNAL	PWC0439276	1200	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	0.00	3.92	
01/21/2020	GL_BD_JRNL	0000440055	16		01/21/2020/Transfer	of appropriations for Hancock			11.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1191	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	-1.81	
02/06/2020	GL_JOURNAL	PWC0441054	1192	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	19.90	
Number of Transactions 6									Totals	-17.32	23.00	0.00	0.00	40.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	09800	00	3602	8300	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	201		07/31/2019/Open zero	dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3136	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	12.78	
01/21/2020	GL_BD_JRNL	0000440055	20		01/21/2020/Transfer	of appropriations for Hancock			13.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.22	13.00	0.00	0.00	12.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	09800	00	3701	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2157		07/01/2019/Load 2019-20	Board-Approved Original Bu			172.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	588	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for Septemb			0.00	0.00	0.00	0.00	18.21	
11/07/2019	GL_JOURNAL	PRM0436057	600	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October			0.00	0.00	0.00	0.00	18.21	
12/06/2019	GL_JOURNAL	PRM0437879	597	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments for Novembe			0.00	0.00	0.00	0.00	18.21	
01/08/2020	GL_JOURNAL	PRM0439275	592	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments for Decembe			0.00	0.00	0.00	0.00	18.21	
01/21/2020	GL_BD_JRNL	0000440055	11		01/21/2020/Transfer	of appropriations for Hancock			15.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	619	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments for January			0.00	0.00	0.00	0.00	18.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	09800	00	3701	1000	1110 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
03/09/2020	GL_JOURNAL	PRM0443271	612	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	18.89
04/09/2020	GL_JOURNAL	PRM0444790	625	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.89
05/07/2020	GL_JOURNAL	PRM0446364	615	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.89
05/27/2020	GL_JOURNAL	ENP0447648	37909	PYE	05/31/2020/GL Encumbrance Process/103305 ;RM01 for		0.00	0.00	18.89	0.00
Number of Transactions 11						Totals	20.39	187.00	0.00	147.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	09800	00	3985	1000	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2158						37.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36434	PAYROLL					0.00	0.00	0.00	3.04
10/25/2019	GL_JOURNAL	PAY0435218	38310	PAYROLL					0.00	0.00	0.00	3.04
11/26/2019	GL_JOURNAL	PAY0437364	38590	PAYROLL					0.00	0.00	0.00	3.04
12/30/2019	GL_JOURNAL	PAY0438948	39171	PAYROLL					0.00	0.00	0.00	3.04
02/05/2020	GL_JOURNAL	PAY0440902	38258	PAYROLL					0.00	0.00	0.00	3.04
02/26/2020	GL_JOURNAL	PAY0442403	38958	PAYROLL					0.00	0.00	0.00	3.15
03/31/2020	GL_JOURNAL	PAY0444290	39452	PAYROLL					0.00	0.00	0.00	3.15
04/28/2020	GL_JOURNAL	PAY0445680	34408	PAYROLL					0.00	0.00	0.00	3.15
05/27/2020	GL_JOURNAL	PAY0447626	34309	PAYROLL					0.00	0.00	0.00	3.15
05/27/2020	GL_JOURNAL	ENP0447648	42568	PYE					0.00	0.00	3.85	0.00
Number of Transactions 11						Totals	5.35	37.00	0.00	27.80		

Number of Transactions 173				Account	Totals 3000s	-1,145.19	13,321.00	0.00	1,125.64	13,340.55
----------------------------	--	--	--	---------	--------------	-----------	-----------	------	----------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1358						901.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1358						-901.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3860						3,603.00	0.00	0.00	0.00
12/10/2019	REQ_PREENC	REQ435297	1						0.00	25.16	0.00	0.00
12/10/2019	REQ_PREENC	REQ435297	1						0.00	25.16	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 135
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/10/2019	REQ_PREENC	REQ435297	1		Staples Contract & Commercial Inc/148122/Hammermil		0.00		-25.16
12/10/2019	REQ_PREENC	REQ435297	2		Staples Contract & Commercial Inc/148122/8.5" x 11		0.00		128.38
12/10/2019	REQ_PREENC	REQ435297	2		Staples Contract & Commercial Inc/148122/8.5" x 11		0.00		128.38
12/10/2019	REQ_PREENC	REQ435297	2		Staples Contract & Commercial Inc/148122/8.5" x 11		0.00		-128.38
12/10/2019	REQ_PREENC	REQ435297	3		Staples Contract & Commercial Inc/148122/Pacon Man		0.00		4.94
12/10/2019	REQ_PREENC	REQ435297	3		Staples Contract & Commercial Inc/148122/Pacon Man		0.00		4.94
12/10/2019	REQ_PREENC	REQ435297	3		Staples Contract & Commercial Inc/148122/Pacon Man		0.00		-4.94
12/10/2019	REQ_PREENC	REQ435297	4		Staples Contract & Commercial Inc/148122/Pacon Whi		0.00		12.14
12/10/2019	REQ_PREENC	REQ435297	4		Staples Contract & Commercial Inc/148122/Pacon Whi		0.00		12.14
12/10/2019	REQ_PREENC	REQ435297	4		Staples Contract & Commercial Inc/148122/Pacon Whi		0.00		-12.14
12/10/2019	REQ_PREENC	REQ435297	5		Staples Contract & Commercial Inc/148122/Staples T		0.00		12.50
12/10/2019	REQ_PREENC	REQ435297	5		Staples Contract & Commercial Inc/148122/Staples T		0.00		12.50
12/10/2019	REQ_PREENC	REQ435297	5		Staples Contract & Commercial Inc/148122/Staples T		0.00		-12.50
12/11/2019	PO_POENC	0000361129	1	RREQ435297	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
12/11/2019	PO_POENC	0000361129	1	RREQ435297	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
12/11/2019	PO_POENC	0000361129	1	RREQ435297	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
12/11/2019	PO_POENC	0000361129	1	RREQ435297	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
12/11/2019	PO_POENC	0000361129	1	RREQ435297	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-27.11
12/11/2019	PO_POENC	0000361129	1	RREQ435297	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		-25.16
12/11/2019	PO_POENC	0000361129	2	RREQ435297	STAPLES DC-001/8.5" x 11" Chipboard Layer Pads 855		0.00		0.00
12/11/2019	PO_POENC	0000361129	2	RREQ435297	STAPLES DC-001/8.5" x 11" Chipboard Layer Pads 855		0.00		0.00
12/11/2019	PO_POENC	0000361129	2	RREQ435297	STAPLES DC-001/8.5" x 11" Chipboard Layer Pads 855		0.00		138.33
12/11/2019	PO_POENC	0000361129	2	RREQ435297	STAPLES DC-001/8.5" x 11" Chipboard Layer Pads 855		0.00		0.00
12/11/2019	PO_POENC	0000361129	2	RREQ435297	STAPLES DC-001/8.5" x 11" Chipboard Layer Pads 855		0.00		138.33
12/11/2019	PO_POENC	0000361129	2	RREQ435297	STAPLES DC-001/8.5" x 11" Chipboard Layer Pads 855		0.00		0.00
12/11/2019	PO_POENC	0000361129	2	RREQ435297	STAPLES DC-001/8.5" x 11" Chipboard Layer Pads 855		0.00		-138.33
12/11/2019	PO_POENC	0000361129	2	RREQ435297	STAPLES DC-001/8.5" x 11" Chipboard Layer Pads 855		0.00		-128.38
12/11/2019	PO_POENC	0000361129	3	RREQ435297	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		0.00
12/11/2019	PO_POENC	0000361129	3	RREQ435297	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		5.32
12/11/2019	PO_POENC	0000361129	3	RREQ435297	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		0.00
12/11/2019	PO_POENC	0000361129	3	RREQ435297	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		5.32
12/11/2019	PO_POENC	0000361129	3	RREQ435297	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		0.00
12/11/2019	PO_POENC	0000361129	3	RREQ435297	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		-5.32
12/11/2019	PO_POENC	0000361129	3	RREQ435297	STAPLES DC-001/Pacon Manila Tagboard Heavyweight 9		0.00		-4.94
12/11/2019	PO_POENC	0000361129	4	RREQ435297	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		0.00
12/11/2019	PO_POENC	0000361129	4	RREQ435297	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		0.00
12/11/2019	PO_POENC	0000361129	4	RREQ435297	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		13.08
12/11/2019	PO_POENC	0000361129	4	RREQ435297	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		0.00
12/11/2019	PO_POENC	0000361129	4	RREQ435297	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		13.08
12/11/2019	PO_POENC	0000361129	4	RREQ435297	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		0.00
12/11/2019	PO_POENC	0000361129	4	RREQ435297	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		-13.08
12/11/2019	PO_POENC	0000361129	4	RREQ435297	STAPLES DC-001/Pacon White Tagboard Heavyweight 9"		0.00		-12.14
12/11/2019	PO_POENC	0000361129	5	RREQ435297	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
12/11/2019	PO_POENC	0000361129	5	RREQ435297	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
12/11/2019	PO_POENC	0000361129	5	RREQ435297	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		13.47
12/11/2019	PO_POENC	0000361129	5	RREQ435297	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		0.00
12/11/2019	PO_POENC	0000361129	5	RREQ435297	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-13.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies		
12/11/2019	PO_POENC	0000361129	5	RREQ435297	STAPLES DC-001/Staples Thermal Pouches Letter 50/P		0.00		-12.50	0.00	0.00
12/13/2019	AP_VOUCHER	01108618	2	P0000361129	STAPLES DC-001/8.5" x 11" Chipboard Layer Pad		0.00		0.00	0.00	138.33
12/13/2019	AP_VOUCHER	01108618	2	P0000361129	STAPLES DC-001/8.5" x 11" Chipboard Layer Pad		0.00		0.00	-138.33	0.00
12/14/2019	AP_VOUCHER	01108820	1	P0000361129	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	0.00	27.11
12/14/2019	AP_VOUCHER	01108820	1	P0000361129	STAPLES DC-001/Hammermill Colors Multipurpose		0.00		0.00	-27.11	0.00
12/14/2019	AP_VOUCHER	01108820	3	P0000361129	STAPLES DC-001/Pacon Manila Tagboard Heavywe		0.00		0.00	0.00	5.32
12/14/2019	AP_VOUCHER	01108820	3	P0000361129	STAPLES DC-001/Pacon Manila Tagboard Heavywe		0.00		0.00	-5.32	0.00
12/14/2019	AP_VOUCHER	01108820	4	P0000361129	STAPLES DC-001/Pacon White Tagboard Heavywei		0.00		0.00	0.00	13.08
12/14/2019	AP_VOUCHER	01108820	4	P0000361129	STAPLES DC-001/Pacon White Tagboard Heavywei		0.00		0.00	-13.08	0.00
12/14/2019	AP_VOUCHER	01108820	5	P0000361129	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00	0.00	13.47
12/14/2019	AP_VOUCHER	01108820	5	P0000361129	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00	-13.47	0.00
01/21/2020	GL_BD_JRNL	0000440055	1		01/21/2020/Transfer of appropriations for Hancock		-1,374.00		0.00	0.00	0.00
01/21/2020	PO_POENC	0000362588	1	RREQ437645	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	27.54	0.00
01/21/2020	PO_POENC	0000362588	1	RREQ437645	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	27.54	0.00
01/21/2020	PO_POENC	0000362588	1	RREQ437645	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	0.00	0.00
01/21/2020	PO_POENC	0000362588	1	RREQ437645	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00	-27.54	0.00
01/21/2020	PO_POENC	0000362588	1	RREQ437645	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		-25.56	0.00	0.00
01/21/2020	PO_POENC	0000362588	2	RREQ437645	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00	30.26	0.00
01/21/2020	PO_POENC	0000362588	2	RREQ437645	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00	30.26	0.00
01/21/2020	PO_POENC	0000362588	2	RREQ437645	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00	0.00	0.00
01/21/2020	PO_POENC	0000362588	2	RREQ437645	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		0.00	-30.26	0.00
01/21/2020	PO_POENC	0000362588	2	RREQ437645	STAPLES DC-001/Scotch Expressions Washi Tape 0.59"		0.00		-28.08	0.00	0.00
01/21/2020	PO_POENC	0000362588	3	RREQ437645	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00	70.60	0.00
01/21/2020	PO_POENC	0000362588	3	RREQ437645	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00	70.60	0.00
01/21/2020	PO_POENC	0000362588	3	RREQ437645	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00	0.00	0.00
01/21/2020	PO_POENC	0000362588	3	RREQ437645	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		0.00	-70.60	0.00
01/21/2020	PO_POENC	0000362588	3	RREQ437645	STAPLES DC-001/BIC Brite Liner Stick Highlighters		0.00		-65.52	0.00	0.00
01/21/2020	PO_POENC	0000362588	4	RREQ437645	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00		0.00	11.40	0.00
01/21/2020	PO_POENC	0000362588	4	RREQ437645	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00		0.00	11.40	0.00
01/21/2020	PO_POENC	0000362588	4	RREQ437645	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00		0.00	0.00	0.00
01/21/2020	PO_POENC	0000362588	4	RREQ437645	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00		0.00	-11.40	0.00
01/21/2020	PO_POENC	0000362588	4	RREQ437645	STAPLES DC-001/Staples Horizontal ID Badge Holder		0.00		-10.58	0.00	0.00
01/21/2020	PO_POENC	0000362588	5	RREQ437645	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00		0.00	47.45	0.00
01/21/2020	PO_POENC	0000362588	5	RREQ437645	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00		0.00	47.45	0.00
01/21/2020	PO_POENC	0000362588	5	RREQ437645	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00		0.00	0.00	0.00
01/21/2020	PO_POENC	0000362588	5	RREQ437645	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00		0.00	-47.45	0.00
01/21/2020	PO_POENC	0000362588	5	RREQ437645	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00		-44.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
01/21/2020	PO_POENC	0000362588	6	RREQ437645	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	104.99	0.00
01/21/2020	PO_POENC	0000362588	6	RREQ437645	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	104.99	0.00
01/21/2020	PO_POENC	0000362588	6	RREQ437645	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362588	6	RREQ437645	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-104.99	0.00
01/21/2020	PO_POENC	0000362588	6	RREQ437645	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-97.44	0.00	0.00
01/21/2020	PO_POENC	0000362588	7	RREQ437645	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	26.94	0.00
01/21/2020	PO_POENC	0000362588	7	RREQ437645	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	26.94	0.00
01/21/2020	PO_POENC	0000362588	7	RREQ437645	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362588	7	RREQ437645	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-26.94	0.00
01/21/2020	PO_POENC	0000362588	7	RREQ437645	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-25.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	1		Staples Contract & Commercial Inc/148122/Staples S		0.00	25.56	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	1		Staples Contract & Commercial Inc/148122/Staples S		0.00	25.56	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	1		Staples Contract & Commercial Inc/148122/Staples S		0.00	-25.56	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	2		Staples Contract & Commercial Inc/148122/Scotch Ex		0.00	28.08	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	2		Staples Contract & Commercial Inc/148122/Scotch Ex		0.00	28.08	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	2		Staples Contract & Commercial Inc/148122/Scotch Ex		0.00	-28.08	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	3		Staples Contract & Commercial Inc/148122/BIC Brite		0.00	65.52	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	3		Staples Contract & Commercial Inc/148122/BIC Brite		0.00	65.52	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	3		Staples Contract & Commercial Inc/148122/BIC Brite		0.00	-65.52	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	4		Staples Contract & Commercial Inc/148122/Staples H		0.00	10.58	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	4		Staples Contract & Commercial Inc/148122/Staples H		0.00	-10.58	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	4		Staples Contract & Commercial Inc/148122/Staples H		0.00	10.58	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	5		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	44.04	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	5		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	44.04	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	5		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	-44.04	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	6		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	97.44	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	6		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	97.44	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	6		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	-97.44	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	7		Staples Contract & Commercial Inc/148122/Pacon Sto		0.00	25.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	7		Staples Contract & Commercial Inc/148122/Pacon Sto		0.00	25.00	0.00	0.00
01/21/2020	REQ_PREENC	REQ437645	7		Staples Contract & Commercial Inc/148122/Pacon Sto		0.00	-25.00	0.00	0.00
01/22/2020	AP_VOUCHER	01113677	4	P0000362588	STAPLES DC-001/Staples Horizontal ID Badge Ho		0.00	0.00	0.00	11.40
01/22/2020	AP_VOUCHER	01113677	4	P0000362588	STAPLES DC-001/Staples Horizontal ID Badge Ho		0.00	0.00	-11.40	0.00
01/23/2020	AP_VOUCHER	01114082	1	P0000362588	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00	27.54
01/23/2020	AP_VOUCHER	01114082	1	P0000362588	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-27.54	0.00
01/23/2020	AP_VOUCHER	01114082	2	P0000362588	STAPLES DC-001/Scotch Expressions Washi Tape		0.00	0.00	0.00	30.26
01/23/2020	AP_VOUCHER	01114082	2	P0000362588	STAPLES DC-001/Scotch Expressions Washi Tape		0.00	0.00	-30.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
01/23/2020	AP_VOUCHER	01114082	3	P0000362588	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00		0.00	0.00	70.60		
01/23/2020	AP_VOUCHER	01114082	3	P0000362588	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00		0.00	-70.60	0.00		
01/23/2020	AP_VOUCHER	01114082	5	P0000362588	STAPLES DC-001/Sharpie Pro Magnum Permanent M				0.00		0.00	0.00	47.45		
01/23/2020	AP_VOUCHER	01114082	5	P0000362588	STAPLES DC-001/Sharpie Pro Magnum Permanent M				0.00		0.00	-47.45	0.00		
01/23/2020	AP_VOUCHER	01114082	6	P0000362588	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	0.00	104.99		
01/23/2020	AP_VOUCHER	01114082	6	P0000362588	STAPLES DC-001/Expo Dry Erase Markers Fine P				0.00		0.00	-104.99	0.00		
01/23/2020	AP_VOUCHER	01114082	7	P0000362588	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00		0.00	0.00	26.94		
01/23/2020	AP_VOUCHER	01114082	7	P0000362588	STAPLES DC-001/Pacon Storybook Paper for D'Ne				0.00		0.00	-26.94	0.00		
Number of Transactions 124									Totals	1,712.51	2,229.00	0.00	0.00	516.49	
Number of Transactions 124									Account	Totals 4000s	1,712.51	2,229.00	0.00	0.00	516.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	09800	00	5841	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
05/07/2019	GL_BD_JRNL	PRE0423228	1359		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	1359		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	3861		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425263	1		Learning A-Z/148122/Reading A-Z.com and Raz-Kids.c				0.00		1,219.40	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425263	1		Learning A-Z/148122/Reading A-Z.com and Raz-Kids.c				0.00		-1,219.40	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425358	1		Learning A-Z/148122/Software Renewal: Learning A-Z				0.00		1,719.15	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425358	1		Learning A-Z/148122/Software Renewal: Learning A-Z				0.00		1,719.15	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425358	1		Learning A-Z/148122/Software Renewal: Learning A-Z				0.00		0.00	0.00	0.00		
08/12/2019	REQ_PREENC	REQ425358	1		Learning A-Z/148122/Software Renewal: Learning A-Z				0.00		-1,719.15	0.00	0.00		
08/21/2019	PO_POENC	0000355314	1	RREQ425358	LEARNING A-002/Software Renewal: Learning A-Z: SY				0.00		0.00	1,719.15	0.00		
08/21/2019	PO_POENC	0000355314	1	RREQ425358	LEARNING A-002/Software Renewal: Learning A-Z: SY				0.00		0.00	1,719.15	0.00		
08/21/2019	PO_POENC	0000355314	1	RREQ425358	LEARNING A-002/Software Renewal: Learning A-Z: SY				0.00		0.00	0.00	0.00		
08/21/2019	PO_POENC	0000355314	1	RREQ425358	LEARNING A-002/Software Renewal: Learning A-Z: SY				0.00		0.00	-1,719.15	0.00		
08/21/2019	PO_POENC	0000355314	1	RREQ425358	LEARNING A-002/Software Renewal: Learning A-Z: SY				0.00		-1,719.15	0.00	0.00		
08/27/2019	AP_VOUCHER	01090998	1	P0000355314	LEARNING A-002/Software Renewal: Learning A-Z				0.00		0.00	0.00	1,719.15		
08/27/2019	AP_VOUCHER	01090998	1	P0000355314	LEARNING A-002/Software Renewal: Learning A-Z				0.00		0.00	-1,719.15	0.00		
10/03/2019	REQ_PREENC	REQ430301	1		Learning A-Z/148122/Razz Kids Software License				0.00		183.24	0.00	0.00		
10/03/2019	REQ_PREENC	REQ430301	1		Learning A-Z/148122/Razz Kids Software License				0.00		183.24	0.00	0.00		
10/03/2019	REQ_PREENC	REQ430301	1		Learning A-Z/148122/Razz Kids Software License				0.00		-183.24	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	09800	00	5841	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License												
10/09/2019	PO_POENC	0000358356	1	RREQ430301	LEARNING A-002/Razz Kids Software License	0.00	0.00	183.24	0.00			
10/09/2019	PO_POENC	0000358356	1	RREQ430301	LEARNING A-002/Razz Kids Software License	0.00	0.00	183.24	0.00			
10/09/2019	PO_POENC	0000358356	1	RREQ430301	LEARNING A-002/Razz Kids Software License	0.00	0.00	0.00	0.00			
10/09/2019	PO_POENC	0000358356	1	RREQ430301	LEARNING A-002/Razz Kids Software License	0.00	0.00	-183.24	0.00			
10/09/2019	PO_POENC	0000358356	1	RREQ430301	LEARNING A-002/Razz Kids Software License	0.00	-183.24	0.00	0.00			
10/16/2019	AP_VOUCHER	01099440	1	P0000358356	LEARNING A-002/Razz Kids Software License	0.00	0.00	0.00	183.24			
10/16/2019	AP_VOUCHER	01099440	1	P0000358356	LEARNING A-002/Razz Kids Software License	0.00	0.00	-183.24	0.00			
10/31/2019	GL_BD_JRNL	0000435565	1		10/31/2019/Transfer appropriations for Hancock (01	-500.00	0.00	0.00	0.00			
01/10/2020	REQ_PREENC	REQ436977	1		Learning A-Z/148122/Reading A-Z and Raz-Kids Licen	0.00	1,919.05	0.00	0.00			
01/10/2020	REQ_PREENC	REQ436977	1		Learning A-Z/148122/Reading A-Z and Raz-Kids Licen	0.00	1,919.05	0.00	0.00			
01/10/2020	REQ_PREENC	REQ436977	1		Learning A-Z/148122/Reading A-Z and Raz-Kids Licen	0.00	-1,919.05	0.00	0.00			
01/13/2020	PO_POENC	0000362180	1	RREQ436977	LEARNING A-002/ReadingA-Z.com (2 classrooms) and R	0.00	0.00	1,919.05	0.00			
01/13/2020	PO_POENC	0000362180	1	RREQ436977	LEARNING A-002/ReadingA-Z.com (2 classrooms) and R	0.00	0.00	1,919.05	0.00			
01/13/2020	PO_POENC	0000362180	1	RREQ436977	LEARNING A-002/ReadingA-Z.com (2 classrooms) and R	0.00	0.00	0.00	0.00			
01/13/2020	PO_POENC	0000362180	1	RREQ436977	LEARNING A-002/ReadingA-Z.com (2 classrooms) and R	0.00	0.00	-1,919.05	0.00			
01/13/2020	PO_POENC	0000362180	1	RREQ436977	LEARNING A-002/ReadingA-Z.com (2 classrooms) and R	0.00	-1,919.05	0.00	0.00			
01/21/2020	GL_BD_JRNL	0000440055	2		01/21/2020/Transfer of appropriations for Hancock	-536.00	0.00	0.00	0.00			
01/22/2020	AP_VOUCHER	01113785	1	P0000362180	LEARNING A-002/ReadingA-Z.com (2 classrooms)	0.00	0.00	0.00	1,919.05			
01/22/2020	AP_VOUCHER	01113785	1	P0000362180	LEARNING A-002/ReadingA-Z.com (2 classrooms)	0.00	0.00	-1,919.05	0.00			
Number of Transactions 38						Totals	142.56	3,964.00	0.00	0.00	3,821.44	
Number of Transactions 38						Account	Totals 5000s	142.56	3,964.00	0.00	0.00	3,821.44
Number of Transactions 365						Resource	Totals 09800	482.11	53,076.00	0.00	3,550.05	49,043.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	1109	2140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
06/27/2019	GL_BD_JRNL	ORG0426822	1829				07/01/2019/Load 2019-20 Board-Approved Original Bu	46,163.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	974	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,676.36
10/25/2019	GL_JOURNAL	PAY0435218	1009	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,676.36
11/26/2019	GL_JOURNAL	PAY0437364	1021	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,676.36
12/30/2019	GL_JOURNAL	PAY0438948	1042	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,676.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	30100	00	1109	2140	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
02/05/2020	GL_JOURNAL	PAY0440902	1047	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	4,676.36		
02/26/2020	GL_JOURNAL	PAY0442403	1048	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	4,848.89		
03/13/2020	GL_BD_JRNL	0000443697	1		03/13/2020/Transfer of appropriations for Hancock				1,475.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	1048	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	4,848.89		
04/28/2020	GL_JOURNAL	PAY0445680	1045	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	4,848.89		
05/27/2020	GL_JOURNAL	PAY0447626	1045	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	4,848.89		
05/27/2020	GL_JOURNAL	ENP0447648	1031	PYE	05/31/2020/GL Encumbrance Process/103305	;Salary f			0.00		0.00	4,848.89	0.00		
Number of Transactions 12									Totals	11.75	47,638.00	0.00	4,848.89	42,777.36	
Number of Transactions 12									Account	Totals 1000s	11.75	47,638.00	0.00	4,848.89	42,777.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	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	1362		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,624.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3417	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	167.27		
09/25/2019	GL_JOURNAL	PAY0433239	4960	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	724.85		
10/25/2019	GL_JOURNAL	PAY0435218	5497	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	724.85		
11/26/2019	GL_JOURNAL	PAY0437364	5474	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	724.85		
12/30/2019	GL_JOURNAL	PAY0438948	5578	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	624.49		
02/05/2020	GL_JOURNAL	PAY0440902	5226	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	751.67		
02/26/2020	GL_JOURNAL	PAY0442403	5474	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	751.67		
03/31/2020	GL_JOURNAL	PAY0444290	5610	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	751.67		
04/28/2020	GL_JOURNAL	PAY0445680	4076	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	751.67		
05/19/2020	GL_BD_JRNL	0000447280	4		05/19/2020/Transfer of appropriations for the purp				853.00		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	4042	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	716.98		
05/27/2020	GL_JOURNAL	ENP0447648	3676	PYE	05/31/2020/GL Encumbrance Process/126753	;Salary f			0.00		0.00	751.67	0.00		
Number of Transactions 13									Totals	35.36	7,477.00	0.00	751.67	6,689.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	30100	00	2404	3130	0000	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
Run Date 05/31/2020
Run Time 20:05:32

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>	
	0136	30100	00	2404	3130	0000	01000	0000	2020	
	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst									
06/27/2019	GL_BD_JRNL	ORG0426883	1361		07/01/2019/Load 2019-20 Board-Approved Original Bu					11,504.00
03/13/2020	GL_BD_JRNL	0000443697	2		03/13/2020/Transfer of appropriations for Hancock					-1,475.00
05/19/2020	GL_BD_JRNL	0000447280	1		05/19/2020/Transfer of appropriations for the purp					-10,029.00
Number of Transactions 3					Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	2456	3130	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly												
07/29/2019	GL_BD_JRNL	0000429989	544		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4061	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	44.40
09/06/2019	GL_JOURNAL	PAY0432272	1634	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	355.20
09/25/2019	GL_JOURNAL	PAY0433239	6710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	444.00
10/07/2019	GL_JOURNAL	PAY0433982	2567	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	310.80
10/25/2019	GL_JOURNAL	PAY0435218	7284	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	444.00
11/07/2019	GL_JOURNAL	PAY0436036	2893	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	488.40
11/26/2019	GL_JOURNAL	PAY0437364	7289	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	355.20
12/05/2019	GL_JOURNAL	PAY0437830	2157	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	266.40
12/30/2019	GL_JOURNAL	PAY0438948	7415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	488.40
01/07/2020	GL_JOURNAL	PAY0439222	1870	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	133.20
02/05/2020	GL_JOURNAL	PAY0440902	6994	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	230.25
02/06/2020	GL_JOURNAL	PAY0441034	2740	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	552.60
02/26/2020	GL_JOURNAL	PAY0442403	7269	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	322.35
03/06/2020	GL_JOURNAL	PAY0443211	2840	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	322.35
03/31/2020	GL_JOURNAL	PAY0444290	7420	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	414.45
04/08/2020	GL_JOURNAL	PAY0444761	967	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	460.50
04/28/2020	GL_JOURNAL	PAY0445680	5518	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	414.45
05/06/2020	GL_JOURNAL	PAY0446311	1230	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	460.50
05/19/2020	GL_BD_JRNL	0000447280	5		05/19/2020/Transfer of appropriations for the purp				8,000.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	5509	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	506.55
Number of Transactions 21					Totals	986.00	8,000.00	0.00	0.00	0.00	7,014.00	

Number of Transactions 37					Account	Totals 2000s	1,021.36	15,477.00	0.00	751.67	13,703.97
---------------------------	--	--	--	--	---------	--------------	----------	-----------	------	--------	-----------

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

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

Page No. 142
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0136	30100	00		3101	2140	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916		2159	07/01/2019/Load 2019-20 Board-Approved Original Bu					8,369.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239		7794	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	799.66	
10/25/2019	GL_JOURNAL	PAY0435218		8447	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	799.66	
11/26/2019	GL_JOURNAL	PAY0437364		8446	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	799.66	
12/30/2019	GL_JOURNAL	PAY0438948		8619	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	799.66	
02/05/2020	GL_JOURNAL	PAY0440902		8112	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	799.66	
02/26/2020	GL_JOURNAL	PAY0442403		8442	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	829.16	
03/31/2020	GL_JOURNAL	PAY0444290		8628	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	829.16	
04/28/2020	GL_JOURNAL	PAY0445680		6429	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	829.16	
05/27/2020	GL_JOURNAL	PAY0447626		6386	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	829.16	
05/27/2020	GL_JOURNAL	ENP0447648		6412	PYE 05/31/2020/GL Encumbrance Process/103305 ;STRS for					0.00	0.00	829.16	0.00	
Number of Transactions 11									Totals	224.90	8,369.00	0.00	829.16	7,314.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	30100	00	3202	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916		2160	07/01/2019/Load 2019-20 Board-Approved Original Bu					1,371.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846		7954	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	32.98	
09/25/2019	GL_JOURNAL	PAY0433239		10384	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	142.95	
10/25/2019	GL_JOURNAL	PAY0435218		11245	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	142.94	
11/26/2019	GL_JOURNAL	PAY0437364		11323	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	142.94	
12/30/2019	GL_JOURNAL	PAY0438948		11525	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	123.15	
02/05/2020	GL_JOURNAL	PAY0440902		10925	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	148.23	
02/26/2020	GL_JOURNAL	PAY0442403		11348	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	148.23	
03/31/2020	GL_JOURNAL	PAY0444290		11579	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	148.23	
04/28/2020	GL_JOURNAL	PAY0445680		8899	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	148.23	
05/27/2020	GL_JOURNAL	PAY0447626		8833	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	141.39	
05/27/2020	GL_JOURNAL	ENP0447648		8479	PYE 05/31/2020/GL Encumbrance Process/126753 ;PERS_A f					0.00	0.00	148.24	0.00	
Number of Transactions 12									Totals	-96.51	1,371.00	0.00	148.24	1,319.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	3202	3130	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 05/31/2020
Run Time 20:05:32

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>	
	0136	30100	00	3202	3130	0000	01000	0000	2020	
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	2161		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,381.00	0.00
05/19/2020	GL_BD_JRNL	0000447280	2		05/19/2020/Transfer of appropriations for the purp				-2,000.00	0.00
Number of Transactions 2						Totals			381.00	381.00
									0.00	0.00
									0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0136	30100	00	3301	2140	0000	01000	0000	2020	
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426916	2162		07/01/2019/Load 2019-20 Board-Approved Original Bu				669.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13034	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13951	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14022	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	14269	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13611	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14071	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14338	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	11337	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11272	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	10997	PYE	05/31/2020/GL Encumbrance Process/103305 ;FMED for				0.00	0.00
Number of Transactions 11						Totals			21.58	669.00
									0.00	70.31
									0.00	577.11

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>	
	0136	30100	00	3302	2420	1110	01000	0000	2020	
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	2163		07/01/2019/Load 2019-20 Board-Approved Original Bu				507.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12389	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16784	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	16939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17253	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16473	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17026	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17351	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13758	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:05:32

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>				
	0136	30100	00	3302	2420	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	13685	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.84		
05/27/2020	GL_JOURNAL	ENP0447648	13119	PYE	05/31/2020/GL	Encumbrance Process/126753	;OASDI fo	0.00	0.00	57.50	0.00		
Number of Transactions 12								Totals	-62.24	507.00	0.00	57.50	511.74

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>				
	0136	30100	00	3302	3130	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	2164		07/01/2019/Load	2019-20 Board-Approved	Original Bu	880.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9827	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.39		
09/06/2019	GL_JOURNAL	PAY0432272	3757	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	27.18		
09/25/2019	GL_JOURNAL	PAY0433239	15684	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	33.96		
10/07/2019	GL_JOURNAL	PAY0433982	5918	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	23.78		
10/25/2019	GL_JOURNAL	PAY0435218	16778	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	33.97		
11/07/2019	GL_JOURNAL	PAY0436036	6737	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	37.36		
11/26/2019	GL_JOURNAL	PAY0437364	16931	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	27.17		
12/05/2019	GL_JOURNAL	PAY0437830	4955	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	20.38		
12/30/2019	GL_JOURNAL	PAY0438948	17245	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	37.36		
01/07/2020	GL_JOURNAL	PAY0439222	4409	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	10.19		
02/05/2020	GL_JOURNAL	PAY0440902	16466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.61		
02/06/2020	GL_JOURNAL	PAY0441034	6524	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	42.29		
02/26/2020	GL_JOURNAL	PAY0442403	17018	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.65		
03/06/2020	GL_JOURNAL	PAY0443211	6701	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	24.66		
03/31/2020	GL_JOURNAL	PAY0444290	17342	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	31.71		
04/08/2020	GL_JOURNAL	PAY0444761	2172	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	35.23		
04/28/2020	GL_JOURNAL	PAY0445680	13751	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	31.70		
05/06/2020	GL_JOURNAL	PAY0446311	2682	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	35.23		
05/27/2020	GL_JOURNAL	PAY0447626	13678	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	38.75		
Number of Transactions 20								Totals	343.43	880.00	0.00	0.00	536.57

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>		
	0136	30100	00	3421	2140	0000	01000	0000	2020		
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2165		07/01/2019/Load	2019-20 Board-Approved	Original Bu	68.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	30100	00	3421	2140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
09/25/2019	GL_JOURNAL	PAY0433239	18501	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.80	
10/25/2019	GL_JOURNAL	PAY0435218	19672	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	6.80	
11/26/2019	GL_JOURNAL	PAY0437364	19818	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6.80	
12/30/2019	GL_JOURNAL	PAY0438948	20169	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	6.80	
02/05/2020	GL_JOURNAL	PAY0440902	19355	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6.40	
02/26/2020	GL_JOURNAL	PAY0442403	19904	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6.40	
03/31/2020	GL_JOURNAL	PAY0444290	20251	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6.40	
04/28/2020	GL_JOURNAL	PAY0445680	16321	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6.40	
05/27/2020	GL_JOURNAL	PAY0447626	16252	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6.40	
05/27/2020	GL_JOURNAL	ENP0447648	15636	PYE	05/31/2020/GL	Encumbrance Process/103305	;VISION f		0.00	0.00	6.53	0.00	0.00	
Number of Transactions 11									Totals	2.27	68.00	0.00	6.53	59.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	30100	00	3431	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2166		07/01/2019/Load	2019-20 Board-Approved	Original Bu		39.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	39.00	39.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	30100	00	3441	2140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2167		07/01/2019/Load	2019-20 Board-Approved	Original Bu		575.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22594	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	62.40	
10/25/2019	GL_JOURNAL	PAY0435218	23910	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	62.40	
11/26/2019	GL_JOURNAL	PAY0437364	24076	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	62.40	
12/30/2019	GL_JOURNAL	PAY0438948	24461	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	62.40	
02/05/2020	GL_JOURNAL	PAY0440902	23686	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	62.40	
02/26/2020	GL_JOURNAL	PAY0442403	24239	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	62.40	
03/31/2020	GL_JOURNAL	PAY0444290	24600	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	60.80	
04/28/2020	GL_JOURNAL	PAY0445680	20666	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	60.80	
05/19/2020	GL_BD_JRNL	0000447280	7		05/19/2020/Transfer	of appropriations for the purp			35.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20593	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	60.80	
05/27/2020	GL_JOURNAL	ENP0447648	19969	PYE	05/31/2020/GL	Encumbrance Process/103305	;DENTAL f		0.00	0.00	56.93	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 --
Tran Type: All Types

Page No. 146
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	30100	00	3441	2140	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
Number of Transactions 12								Totals	-3.73	610.00	0.00	56.93	556.80
<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>					
0136	30100	00	3451	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clssf													
06/27/2019	GL_BD_JRNL	ORG0426916	2168						332.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu													
Number of Transactions 1								Totals	332.00	332.00	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>					
0136	30100	00	3461	2140	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	2169						11,552.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu													
09/25/2019	GL_JOURNAL	PAY0433239	26685	PAYROLL					0.00	0.00	0.00	1,514.41	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll													
10/25/2019	GL_JOURNAL	PAY0435218	28146	PAYROLL					0.00	0.00	0.00	1,514.41	
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll													
11/26/2019	GL_JOURNAL	PAY0437364	28331	PAYROLL					0.00	0.00	0.00	1,514.41	
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll													
12/30/2019	GL_JOURNAL	PAY0438948	28749	PAYROLL					0.00	0.00	0.00	1,514.41	
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll													
02/05/2020	GL_JOURNAL	PAY0440902	28012	PAYROLL					0.00	0.00	0.00	1,533.61	
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll													
02/26/2020	GL_JOURNAL	PAY0442403	28569	PAYROLL					0.00	0.00	0.00	1,533.61	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll													
03/31/2020	GL_JOURNAL	PAY0444290	28944	PAYROLL					0.00	0.00	0.00	1,533.61	
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll													
04/28/2020	GL_JOURNAL	PAY0445680	25006	PAYROLL					0.00	0.00	0.00	1,533.61	
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll													
05/19/2020	GL_BD_JRNL	0000447280	8						3,076.00	0.00	0.00	0.00	
05/19/2020/Transfer of appropriations for the purp													
05/27/2020	GL_JOURNAL	PAY0447626	24929	PAYROLL					0.00	0.00	0.00	1,533.61	
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll													
05/27/2020	GL_JOURNAL	ENP0447648	24294	PYE					0.00	0.00	1,124.61	0.00	
05/31/2020/GL Encumbrance Process/103305 ;MEDICA f													
Number of Transactions 12								Totals	-222.30	14,628.00	0.00	1,124.61	13,725.69
<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>					
0136	30100	00	3471	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clssf													
06/27/2019	GL_BD_JRNL	ORG0426916	2170						6,665.00	0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu													
05/19/2020	GL_BD_JRNL	0000447280	3						-6,000.00	0.00	0.00	0.00	
05/19/2020/Transfer of appropriations for the purp													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 05/31/2020
Run Time 20:05:32

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>						
0136	30100	00	3471	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd														
Number of Transactions 2									Totals	665.00	665.00	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>						
0136	30100	00	3501	2140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	2171	07/01/2019/Load 2019-20 Board-Approved Original Bu				23.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	0.00	2.34	
10/25/2019	GL_JOURNAL	PAY0435218	32559	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	0.00	2.34	
11/26/2019	GL_JOURNAL	PAY0437364	32762	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	33244	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	0.00	2.34	
02/05/2020	GL_JOURNAL	PAY0440902	32484	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	0.00	2.34	
02/26/2020	GL_JOURNAL	PAY0442403	33094	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	33514	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	0.00	2.43	
04/28/2020	GL_JOURNAL	PAY0445680	29389	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	0.00	2.43	
05/19/2020	GL_BD_JRNL	0000447280	9	05/19/2020/Transfer of appropriations for the purp				1.00		0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29299	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	0.00	2.42	
05/27/2020	GL_JOURNAL	ENP0447648	28632	PYE	05/31/2020/GL Encumbrance Process/103305 ;UNEMP fo			0.00		0.00	0.00	2.42	0.00	
Number of Transactions 12									Totals	0.19	24.00	0.00	2.42	21.39
<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>						
0136	30100	00	3502	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	2172	07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	0.00	0.36	
10/25/2019	GL_JOURNAL	PAY0435218	35401	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	0.00	0.37	
11/26/2019	GL_JOURNAL	PAY0437364	35689	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	0.00	0.36	
12/30/2019	GL_JOURNAL	PAY0438948	36236	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	0.00	0.31	
02/05/2020	GL_JOURNAL	PAY0440902	35356	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	0.00	0.38	
02/26/2020	GL_JOURNAL	PAY0442403	36061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	0.00	0.37	
03/31/2020	GL_JOURNAL	PAY0444290	36537	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	0.00	0.38	
04/28/2020	GL_JOURNAL	PAY0445680	31825	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	0.00	0.38	
05/27/2020	GL_JOURNAL	PAY0447626	31728	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00	0.00	0.00	0.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	30100	00	3502	2420	1110 01000 0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	ENP0447648	30762	PYE	05/31/2020/GL Encumbrance Process/126753 ;UNEMP fo		0.00	0.00	0.38	0.00
Number of Transactions 12						Totals	-0.72	3.00	0.00	3.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	3502	3130	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2173	07/01/2019/Load 2019-20 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.02
09/06/2019	GL_JOURNAL	PAY0432272	5481	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.18
09/25/2019	GL_JOURNAL	PAY0433239	33600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.22
10/07/2019	GL_JOURNAL	PAY0433982	8484	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.15
10/25/2019	GL_JOURNAL	PAY0435218	35395	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.22
11/07/2019	GL_JOURNAL	PAY0436036	9619	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	35681	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.18
12/05/2019	GL_JOURNAL	PAY0437830	7169	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.13
12/30/2019	GL_JOURNAL	PAY0438948	36228	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.25
01/07/2020	GL_JOURNAL	PAY0439222	6334	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.06
02/05/2020	GL_JOURNAL	PAY0440902	35349	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.12
02/06/2020	GL_JOURNAL	PAY0441034	9303	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.28
02/26/2020	GL_JOURNAL	PAY0442403	36053	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.15
03/06/2020	GL_JOURNAL	PAY0443211	9549	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.16
03/31/2020	GL_JOURNAL	PAY0444290	36528	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.21
04/08/2020	GL_JOURNAL	PAY0444761	3194	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	0.23
04/28/2020	GL_JOURNAL	PAY0445680	31818	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.20
05/06/2020	GL_JOURNAL	PAY0446311	3783	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.23
05/27/2020	GL_JOURNAL	PAY0447626	31721	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.26
Number of Transactions 20						Totals	2.51	6.00	0.00	0.00	3.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	3601	2140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2174	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,103.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1159	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	111.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	30100	00	3601	2140	0000 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	1293	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	111.77		
12/06/2019	GL_JOURNAL	PWC0437881	1175	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	111.77		
01/08/2020	GL_JOURNAL	PWC0439276	1201	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	111.77		
02/06/2020	GL_JOURNAL	PWC0441054	1193	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	111.77		
03/09/2020	GL_JOURNAL	PWC0443280	1323	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	115.89		
04/09/2020	GL_JOURNAL	PWC0444791	1065	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	115.89		
05/07/2020	GL_JOURNAL	PWC0446374	775	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	115.89		
05/19/2020	GL_BD_JRNL	0000447280	10		05/19/2020/Transfer of appropriations for the purp	36.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	33303	PYE	05/31/2020/GL Encumbrance Process/103305 ;WKRCMP f	0.00	0.00	115.89	0.00		
Number of Transactions 11						Totals	116.59	1,139.00	0.00	115.89	906.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	ORG0426916	2175				07/01/2019/Load 2019-20 Board-Approved Original Bu	158.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3718	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	4.00	
10/08/2019	GL_JOURNAL	PWC0434047	5711	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	17.32	
11/07/2019	GL_JOURNAL	PWC0436058	6456	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	0.00	17.32	
12/06/2019	GL_JOURNAL	PWC0437881	6054	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	0.00	17.32	
01/08/2020	GL_JOURNAL	PWC0439276	5961	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	0.00	14.93	
02/06/2020	GL_JOURNAL	PWC0441054	6234	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	0.00	17.96	
03/09/2020	GL_JOURNAL	PWC0443280	6585	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	0.00	17.96	
04/09/2020	GL_JOURNAL	PWC0444791	5305	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	0.00	17.96	
05/07/2020	GL_JOURNAL	PWC0446374	3960	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	0.00	17.96	
05/27/2020	GL_JOURNAL	ENP0447648	35433	PYE	05/31/2020/GL Encumbrance Process/126753 ;WKRCMP f	0.00	0.00	17.96	0.00		
Number of Transactions 11						Totals	-2.69	158.00	0.00	17.96	142.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	3602	3130	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2176				07/01/2019/Load 2019-20 Board-Approved Original Bu	275.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3137	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1.06	
09/09/2019	GL_JOURNAL	PWC0432315	3719	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	8.49	

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

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

Page No. 150
Run Date 05/31/2020
Run Time 20:05:32

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>			
0136	30100	00	3602	3130	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	5712	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	7.43		
10/08/2019	GL_JOURNAL	PWC0434047	5713	No Jrnl Ref	09/30/2019/Worker's Comp						
					for September 2019./Sep19	0.00	0.00	0.00	10.61		
11/07/2019	GL_JOURNAL	PWC0436058	6457	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	10.61		
11/07/2019	GL_JOURNAL	PWC0436058	6458	No Jrnl Ref	10/31/2019/Worker's Comp						
					for October 2019./Oct19 P	0.00	0.00	0.00	11.67		
12/06/2019	GL_JOURNAL	PWC0437881	6055	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	6.37		
12/06/2019	GL_JOURNAL	PWC0437881	6056	No Jrnl Ref	11/30/2019/Worker's Comp						
					for November 2019./Nov19	0.00	0.00	0.00	8.49		
01/08/2020	GL_JOURNAL	PWC0439276	5962	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	11.67		
01/08/2020	GL_JOURNAL	PWC0439276	5963	No Jrnl Ref	12/31/2019/Worker's Comp						
					for December 2019./Dec19	0.00	0.00	0.00	3.18		
02/06/2020	GL_JOURNAL	PWC0441054	6235	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	5.50		
02/06/2020	GL_JOURNAL	PWC0441054	6236	No Jrnl Ref	01/31/2020/Worker's Comp						
					for January 2020./Jan20 P	0.00	0.00	0.00	13.21		
03/09/2020	GL_JOURNAL	PWC0443280	6586	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	7.70		
03/09/2020	GL_JOURNAL	PWC0443280	6587	No Jrnl Ref	02/29/2020/Worker's Comp						
					for February 2020./Feb20	0.00	0.00	0.00	7.70		
04/09/2020	GL_JOURNAL	PWC0444791	5306	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	9.91		
04/09/2020	GL_JOURNAL	PWC0444791	5307	No Jrnl Ref	03/31/2020/Worker's Comp						
					for March 2020./Mar20 Pay	0.00	0.00	0.00	11.01		
05/07/2020	GL_JOURNAL	PWC0446374	3961	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	9.91		
05/07/2020	GL_JOURNAL	PWC0446374	3962	No Jrnl Ref	04/30/2020/Worker's Comp						
					for April 2020./Apr20 Pay	0.00	0.00	0.00	11.01		
Number of Transactions 19						Totals	119.47	275.00	0.00	0.00	155.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	3701	2140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2177								
					07/01/2019/Load 2019-20 Board-Approved		344.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	589	No Jrnl Ref	09/30/2019/Retiree Medical adjustments						
					for Septemb	0.00	0.00	0.00	0.00	36.43	
11/07/2019	GL_JOURNAL	PRM0436057	601	No Jrnl Ref	10/31/2019/Retiree Medical adjustments						
					for October	0.00	0.00	0.00	0.00	36.43	
12/06/2019	GL_JOURNAL	PRM0437879	598	No Jrnl Ref	11/30/2019/Retiree Medical adjustments						
					for Novembe	0.00	0.00	0.00	0.00	36.43	
01/08/2020	GL_JOURNAL	PRM0439275	593	No Jrnl Ref	12/31/2019/Retiree Medical adjustments						
					for Decembe	0.00	0.00	0.00	0.00	36.43	
02/06/2020	GL_JOURNAL	PRM0441051	620	No Jrnl Ref	01/31/2020/Retiree Medical adjustments						
					for January	0.00	0.00	0.00	0.00	36.43	
03/09/2020	GL_JOURNAL	PRM0443271	613	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment						
					for February	0.00	0.00	0.00	0.00	37.77	
04/09/2020	GL_JOURNAL	PRM0444790	626	No Jrnl Ref	03/31/2020/Retiree Medical adjustments						
					for March 2	0.00	0.00	0.00	0.00	37.77	
05/07/2020	GL_JOURNAL	PRM0446364	616	No Jrnl Ref	04/30/2020/Retiree Medical adjustments						
					for April 2	0.00	0.00	0.00	0.00	37.77	
05/19/2020	GL_BD_JRNL	0000447280	11		05/19/2020/Transfer of appropriations		28.00	0.00	0.00	0.00	
					for the purp						
05/27/2020	GL_JOURNAL	ENP0447648	37974	PYE	05/31/2020/GL Encumbrance Process/103305 ;RM01		0.00	0.00	0.00	37.77	0.00
Number of Transactions 11						Totals	38.77	372.00	0.00	37.77	295.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	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	ORG0426916	2178					07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2490	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	0.38
10/08/2019	GL_JOURNAL	PRM0434079	2890	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.84
11/07/2019	GL_JOURNAL	PRM0436057	2982	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	1.84
12/06/2019	GL_JOURNAL	PRM0437879	3011	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.84
01/08/2020	GL_JOURNAL	PRM0439275	2949	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.59
02/06/2020	GL_JOURNAL	PRM0441051	3087	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1.91
03/09/2020	GL_JOURNAL	PRM0443271	3020	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	1.91
04/09/2020	GL_JOURNAL	PRM0444790	3094	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.91
05/07/2020	GL_JOURNAL	PRM0446364	3152	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.91
05/27/2020	GL_JOURNAL	ENP0447648	40094	PYE	05/31/2020/GL Encumbrance Process/126753 ;RM05 for				0.00	0.00	1.91	0.00

Number of Transactions 11						Totals	-2.04	15.00	0.00	1.91	15.13	
06/27/2019	GL_BD_JRNL	ORG0426916	2179					07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00

Number of Transactions 1						Totals	26.00	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	2179					07/01/2019/Load 2019-20 Board-Approved Original Bu	73.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36427	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.08
10/25/2019	GL_JOURNAL	PAY0435218	38302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.08
11/26/2019	GL_JOURNAL	PAY0437364	38582	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6.08
12/30/2019	GL_JOURNAL	PAY0438948	39163	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.08
02/05/2020	GL_JOURNAL	PAY0440902	38250	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6.08
02/26/2020	GL_JOURNAL	PAY0442403	38950	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.31
03/31/2020	GL_JOURNAL	PAY0444290	39444	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.31
04/28/2020	GL_JOURNAL	PAY0445680	34400	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6.31
05/27/2020	GL_JOURNAL	PAY0447626	34301	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.31
05/27/2020	GL_JOURNAL	ENP0447648	42631	PYE	05/31/2020/GL Encumbrance Process/103305 ;LIFE for				0.00	0.00	7.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0136	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	9.65	73.00	0.00	7.71	55.64	
0136	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd														
Number of Transactions 11									Totals	1.69	11.00	0.00	1.20	8.11	
06/27/2019	GL_BD_JRNL	ORG0426916	2181		07/01/2019/Load 2019-20 Board-Approved Original Bu				11.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.89		
10/25/2019	GL_JOURNAL	PAY0435218	40322	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.89		
11/26/2019	GL_JOURNAL	PAY0437364	40619	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.89		
12/30/2019	GL_JOURNAL	PAY0438948	41229	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.89		
02/05/2020	GL_JOURNAL	PAY0440902	40332	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.91		
02/26/2020	GL_JOURNAL	PAY0442403	41034	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.91		
03/31/2020	GL_JOURNAL	PAY0444290	41541	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.91		
04/28/2020	GL_JOURNAL	PAY0445680	36496	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.91		
05/27/2020	GL_JOURNAL	PAY0447626	36391	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.91		
05/27/2020	GL_JOURNAL	ENP0447648	44548	PYE	05/31/2020/GL Encumbrance Process/126753 ;LIFE for				0.00		0.00	1.20	0.00		
Number of Transactions 1									Totals	18.00	18.00	0.00	0.00	0.00	
Number of Transactions 238									Account	Totals 3000s	1,951.82	30,639.00	0.00	2,478.52	26,208.66
0136	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	1708		07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,597.00		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 Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
06/26/2019	GL_BD_JRNL	PRE0426815	1708		07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,597.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3862		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,387.00		0.00	0.00	0.00
07/12/2019	PO_POENC	0000323230	4	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00	0.00	0.00	104.09	0.00
07/12/2019	PO_POENC	0000323230	4	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00	0.00	0.00	104.09	0.00
07/12/2019	PO_POENC	0000323230	4	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00	0.00	0.00	-104.09	0.00
07/12/2019	PO_POENC	0000323230	4	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00	0.00	0.00	-104.09	0.00
07/12/2019	PO_POENC	0000323230	21	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00	0.00	0.00	148.70	0.00
07/12/2019	PO_POENC	0000323230	21	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00	0.00	0.00	148.70	0.00
07/12/2019	PO_POENC	0000323230	21	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00	0.00	0.00	-148.70	0.00
07/12/2019	PO_POENC	0000323230	21	No REQ.	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00	0.00	0.00	-148.70	0.00
07/16/2019	PO_POENC	0000349110	18	No REQ.	STAPLES DC-001/Prismacolor Premier Col-Erase Color				0.00	0.00	0.00	174.43	0.00
08/22/2019	REQ_PREENC	REQ426376	6		Staples Contract & Commercial Inc/148122/Roaring S				0.00		-204.48	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	7		Staples Contract & Commercial Inc/148122/Roaring S				0.00		228.96	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	7		Staples Contract & Commercial Inc/148122/Roaring S				0.00		228.96	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	7		Staples Contract & Commercial Inc/148122/Roaring S				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	6		Staples Contract & Commercial Inc/148122/Roaring S				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	7		Staples Contract & Commercial Inc/148122/Roaring S				0.00		-228.96	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	8		Staples Contract & Commercial Inc/148122/Crayola N				0.00		218.88	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	8		Staples Contract & Commercial Inc/148122/Crayola N				0.00		218.88	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	8		Staples Contract & Commercial Inc/148122/Crayola N				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	8		Staples Contract & Commercial Inc/148122/Crayola N				0.00		-218.88	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	9		Staples Contract & Commercial Inc/148122/Roaring S				0.00		256.32	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	9		Staples Contract & Commercial Inc/148122/Roaring S				0.00		256.32	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	9		Staples Contract & Commercial Inc/148122/Roaring S				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	9		Staples Contract & Commercial Inc/148122/Roaring S				0.00		-256.32	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	10		Staples Contract & Commercial Inc/148122/Roaring S				0.00		169.92	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	10		Staples Contract & Commercial Inc/148122/Roaring S				0.00		169.92	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	10		Staples Contract & Commercial Inc/148122/Roaring S				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	10		Staples Contract & Commercial Inc/148122/Roaring S				0.00		-169.92	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	11		Staples Contract & Commercial Inc/148122/Crayola C				0.00		148.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	11		Staples Contract & Commercial Inc/148122/Crayola C				0.00		148.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	11		Staples Contract & Commercial Inc/148122/Crayola C				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	11		Staples Contract & Commercial Inc/148122/Crayola C				0.00		-148.80	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	12		Staples Contract & Commercial Inc/148122/Ticondero				0.00		74.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	12		Staples Contract & Commercial Inc/148122/Ticondero				0.00		74.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	12		Staples Contract & Commercial Inc/148122/Ticondero				0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	12		Staples Contract & Commercial Inc/148122/Ticondero				0.00		-74.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:05:32

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>		
0136	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/22/2019	REQ_PREENC	REQ426376	13		Staples Contract & Commercial Inc/148122/Staples C		0.00	302.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	13		Staples Contract & Commercial Inc/148122/Staples C		0.00	302.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	13		Staples Contract & Commercial Inc/148122/Staples C		0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	13		Staples Contract & Commercial Inc/148122/Staples C		0.00	-302.40	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	1		Staples Contract & Commercial Inc/148122/Staples P		0.00	380.16	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	1		Staples Contract & Commercial Inc/148122/Staples P		0.00	380.16	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	1		Staples Contract & Commercial Inc/148122/Staples P		0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	1		Staples Contract & Commercial Inc/148122/Staples P		0.00	-380.16	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	2		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	28.98	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	2		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	28.98	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	2		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	2		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	-28.98	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	3		Staples Contract & Commercial Inc/148122/Staples 1		0.00	224.64	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	3		Staples Contract & Commercial Inc/148122/Staples 1		0.00	224.64	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	3		Staples Contract & Commercial Inc/148122/Staples 1		0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	4		Staples Contract & Commercial Inc/148122/Pacon Sto		0.00	10.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	4		Staples Contract & Commercial Inc/148122/Pacon Sto		0.00	10.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	4		Staples Contract & Commercial Inc/148122/Pacon Sto		0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	4		Staples Contract & Commercial Inc/148122/Pacon Sto		0.00	-10.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	5		Staples Contract & Commercial Inc/148122/Staples C		0.00	239.04	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	5		Staples Contract & Commercial Inc/148122/Staples C		0.00	239.04	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	5		Staples Contract & Commercial Inc/148122/Staples C		0.00	0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	5		Staples Contract & Commercial Inc/148122/Staples C		0.00	-239.04	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	6		Staples Contract & Commercial Inc/148122/Roaring S		0.00	204.48	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	6		Staples Contract & Commercial Inc/148122/Roaring S		0.00	204.48	0.00	0.00
08/22/2019	REQ_PREENC	REQ426376	3		Staples Contract & Commercial Inc/148122/Staples 1		0.00	-224.64	0.00	0.00
08/23/2019	PO_POENC	0000355434	1	RREQ426376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	409.62	0.00
08/23/2019	PO_POENC	0000355434	1	RREQ426376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	409.62	0.00
08/23/2019	PO_POENC	0000355434	1	RREQ426376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-0.02	0.00
08/23/2019	PO_POENC	0000355434	1	RREQ426376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-409.62	0.00
08/23/2019	PO_POENC	0000355434	2	RREQ426376	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	-28.98	0.00	0.00
08/23/2019	PO_POENC	0000355434	3	RREQ426376	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	242.05	0.00
08/23/2019	PO_POENC	0000355434	3	RREQ426376	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	242.05	0.00
08/23/2019	PO_POENC	0000355434	3	RREQ426376	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	3	RREQ426376	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	-242.05	0.00
08/23/2019	PO_POENC	0000355434	3	RREQ426376	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-224.64	0.00	0.00
08/23/2019	PO_POENC	0000355434	4	RREQ426376	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	10.78	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/23/2019	PO_POENC	0000355434	4	RREQ426376	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/23/2019	PO_POENC	0000355434	4	RREQ426376	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00
08/23/2019	PO_POENC	0000355434	4	RREQ426376	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-10.78
08/23/2019	PO_POENC	0000355434	4	RREQ426376	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-10.00	0.00
08/23/2019	PO_POENC	0000355434	5	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	257.57
08/23/2019	PO_POENC	0000355434	5	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	257.57
08/23/2019	PO_POENC	0000355434	5	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	5	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-257.57
08/23/2019	PO_POENC	0000355434	5	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-239.04	0.00
08/23/2019	PO_POENC	0000355434	6	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-204.48	0.00
08/23/2019	PO_POENC	0000355434	7	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	246.70
08/23/2019	PO_POENC	0000355434	7	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	246.70
08/23/2019	PO_POENC	0000355434	7	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	7	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	-246.70
08/23/2019	PO_POENC	0000355434	8	RREQ426376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-218.88	0.00
08/23/2019	PO_POENC	0000355434	10	RREQ426376	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	183.09
08/23/2019	PO_POENC	0000355434	10	RREQ426376	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	183.09
08/23/2019	PO_POENC	0000355434	10	RREQ426376	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	10	RREQ426376	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	-183.09
08/23/2019	PO_POENC	0000355434	10	RREQ426376	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-169.92	0.00
08/23/2019	PO_POENC	0000355434	11	RREQ426376	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-148.80	0.00
08/23/2019	PO_POENC	0000355434	12	RREQ426376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	80.17
08/23/2019	PO_POENC	0000355434	12	RREQ426376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	80.17
08/23/2019	PO_POENC	0000355434	13	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	325.84
08/23/2019	PO_POENC	0000355434	13	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	325.84
08/23/2019	PO_POENC	0000355434	12	RREQ426376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	12	RREQ426376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-80.17
08/23/2019	PO_POENC	0000355434	1	RREQ426376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-380.16	0.00
08/23/2019	PO_POENC	0000355434	2	RREQ426376	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	0.00	31.23
08/23/2019	PO_POENC	0000355434	2	RREQ426376	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	0.00	31.23
08/23/2019	PO_POENC	0000355434	2	RREQ426376	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	2	RREQ426376	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00	0.00	-31.23
08/23/2019	PO_POENC	0000355434	6	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	220.33
08/23/2019	PO_POENC	0000355434	6	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	220.33
08/23/2019	PO_POENC	0000355434	6	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	6	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	-220.33
08/23/2019	PO_POENC	0000355434	7	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-228.96	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/23/2019	PO_POENC	0000355434	8	RREQ426376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	235.84	0.00
08/23/2019	PO_POENC	0000355434	8	RREQ426376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	235.84	0.00
08/23/2019	PO_POENC	0000355434	8	RREQ426376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	8	RREQ426376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-235.84	0.00
08/23/2019	PO_POENC	0000355434	9	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	-276.18	0.00
08/23/2019	PO_POENC	0000355434	9	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-256.32	0.00	0.00
08/23/2019	PO_POENC	0000355434	9	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	9	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	276.18	0.00
08/23/2019	PO_POENC	0000355434	9	RREQ426376	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	276.18	0.00
08/23/2019	PO_POENC	0000355434	11	RREQ426376	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	-160.33	0.00
08/23/2019	PO_POENC	0000355434	11	RREQ426376	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	160.33	0.00
08/23/2019	PO_POENC	0000355434	11	RREQ426376	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	160.33	0.00
08/23/2019	PO_POENC	0000355434	11	RREQ426376	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	12	RREQ426376	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-74.40	0.00	0.00
08/23/2019	PO_POENC	0000355434	13	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	0.00	0.00
08/23/2019	PO_POENC	0000355434	13	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-325.84	0.00
08/23/2019	PO_POENC	0000355434	13	RREQ426376	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-302.40	0.00	0.00
08/26/2019	AP_VOUCHER	01090715	12	P0000355434	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-80.17	0.00
08/26/2019	AP_VOUCHER	01090715	13	P0000355434	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	0.00	325.84
08/26/2019	AP_VOUCHER	01090715	13	P0000355434	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-325.84	0.00
08/26/2019	AP_VOUCHER	01090715	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	0.00	169.84
08/26/2019	AP_VOUCHER	01090715	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	-169.84	0.00
08/26/2019	AP_VOUCHER	01090715	8	P0000355434	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	0.00	235.84
08/26/2019	AP_VOUCHER	01090715	8	P0000355434	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00	-235.84	0.00
08/26/2019	AP_VOUCHER	01090715	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	0.00	276.18
08/26/2019	AP_VOUCHER	01090715	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	-276.18	0.00
08/26/2019	AP_VOUCHER	01090715	10	P0000355434	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	183.09
08/26/2019	AP_VOUCHER	01090715	10	P0000355434	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-183.09	0.00
08/26/2019	AP_VOUCHER	01090715	11	P0000355434	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	0.00	160.33
08/26/2019	AP_VOUCHER	01090715	11	P0000355434	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-160.33	0.00
08/26/2019	AP_VOUCHER	01090715	12	P0000355434	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	80.17
08/26/2019	AP_VOUCHER	01090715	1	P0000355434	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	0.00	409.60
08/26/2019	AP_VOUCHER	01090715	1	P0000355434	STAPLES DC-001/Staples Primary Composition No		0.00		0.00	-409.60	0.00
08/26/2019	AP_VOUCHER	01090715	2	P0000355434	STAPLES DC-001/Sharpie Pro Magnum Permanent M		0.00		0.00	0.00	31.23
08/26/2019	AP_VOUCHER	01090715	2	P0000355434	STAPLES DC-001/Sharpie Pro Magnum Permanent M		0.00		0.00	-31.23	0.00
08/26/2019	AP_VOUCHER	01090715	3	P0000355434	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00	0.00	242.05
08/26/2019	AP_VOUCHER	01090715	3	P0000355434	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00		0.00	-242.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0136	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2019	AP_VOUCHER	01090715	4	P0000355434	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	10.78
08/26/2019	AP_VOUCHER	01090715	4	P0000355434	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-10.78	0.00
08/26/2019	AP_VOUCHER	01090715	5	P0000355434	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	257.57
08/26/2019	AP_VOUCHER	01090715	5	P0000355434	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-257.57	0.00
08/27/2019	AP_VOUCHER	01090965	7	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	0.00	246.70
08/27/2019	AP_VOUCHER	01090965	7	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra	0.00	0.00	-246.70	0.00
08/27/2019	PO_POENC	0000355775	1	RREQ426844	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	82.91	0.00
08/27/2019	PO_POENC	0000355775	1	RREQ426844	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	82.91	0.00
08/27/2019	PO_POENC	0000355775	1	RREQ426844	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355775	1	RREQ426844	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	-82.91	0.00
08/27/2019	PO_POENC	0000355775	1	RREQ426844	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-76.95	0.00	0.00
08/27/2019	PO_POENC	0000355775	2	RREQ426844	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	0.00	286.92	0.00
08/27/2019	PO_POENC	0000355775	2	RREQ426844	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355775	2	RREQ426844	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	0.00	286.92	0.00
08/27/2019	PO_POENC	0000355775	2	RREQ426844	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	0.00	-286.92	0.00
08/27/2019	PO_POENC	0000355775	2	RREQ426844	STAPLES DC-001/Dixon Ticonderoga Laddie tri-write	0.00	-266.28	0.00	0.00
08/27/2019	PO_POENC	0000355775	3	RREQ426844	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	0.00	11.38	0.00
08/27/2019	PO_POENC	0000355775	3	RREQ426844	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	0.00	11.38	0.00
08/27/2019	PO_POENC	0000355775	3	RREQ426844	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355775	3	RREQ426844	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	0.00	-11.38	0.00
08/27/2019	PO_POENC	0000355775	3	RREQ426844	STAPLES DC-001/Avery Print-or-Write Name Badges Bl	0.00	-10.56	0.00	0.00
08/27/2019	PO_POENC	0000355775	4	RREQ426844	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00	0.00	9.09	0.00
08/27/2019	PO_POENC	0000355775	4	RREQ426844	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00	0.00	9.09	0.00
08/27/2019	PO_POENC	0000355775	4	RREQ426844	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355775	4	RREQ426844	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00	0.00	-9.09	0.00
08/27/2019	PO_POENC	0000355775	4	RREQ426844	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00	-8.44	0.00	0.00
08/27/2019	PO_POENC	0000355775	5	RREQ426844	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	103.96	0.00
08/27/2019	PO_POENC	0000355775	5	RREQ426844	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	103.96	0.00
08/27/2019	PO_POENC	0000355775	5	RREQ426844	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355775	5	RREQ426844	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	-103.96	0.00
08/27/2019	PO_POENC	0000355775	5	RREQ426844	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	-96.48	0.00	0.00
08/27/2019	PO_POENC	0000355775	6	RREQ426844	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	86.89	0.00
08/27/2019	PO_POENC	0000355775	6	RREQ426844	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	86.89	0.00
08/27/2019	PO_POENC	0000355775	6	RREQ426844	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	0.00	0.00
08/27/2019	PO_POENC	0000355775	6	RREQ426844	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	-86.89	0.00
08/27/2019	PO_POENC	0000355775	6	RREQ426844	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-80.64	0.00	0.00
08/27/2019	REQ PREENC	REQ426844	1		Staples Contract & Commercial Inc/148122/Staples M	0.00	76.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2019	REQ_PREENC	REQ426844	1		Staples Contract & Commercial Inc/148122/Staples M		0.00		76.95
08/27/2019	REQ_PREENC	REQ426844	1		Staples Contract & Commercial Inc/148122/Staples M		0.00		-76.95
08/27/2019	REQ_PREENC	REQ426844	2		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00		266.28
08/27/2019	REQ_PREENC	REQ426844	2		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00		266.28
08/27/2019	REQ_PREENC	REQ426844	2		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00		-266.28
08/27/2019	REQ_PREENC	REQ426844	3		Staples Contract & Commercial Inc/148122/Avery Pri		0.00		10.56
08/27/2019	REQ_PREENC	REQ426844	3		Staples Contract & Commercial Inc/148122/Avery Pri		0.00		10.56
08/27/2019	REQ_PREENC	REQ426844	3		Staples Contract & Commercial Inc/148122/Avery Pri		0.00		-10.56
08/27/2019	REQ_PREENC	REQ426844	4		Staples Contract & Commercial Inc/148122/Staples L		0.00		8.44
08/27/2019	REQ_PREENC	REQ426844	4		Staples Contract & Commercial Inc/148122/Staples L		0.00		8.44
08/27/2019	REQ_PREENC	REQ426844	4		Staples Contract & Commercial Inc/148122/Staples L		0.00		-8.44
08/27/2019	REQ_PREENC	REQ426844	5		Staples Contract & Commercial Inc/148122/Staples 2		0.00		96.48
08/27/2019	REQ_PREENC	REQ426844	5		Staples Contract & Commercial Inc/148122/Staples 2		0.00		96.48
08/27/2019	REQ_PREENC	REQ426844	5		Staples Contract & Commercial Inc/148122/Staples 2		0.00		-96.48
08/27/2019	REQ_PREENC	REQ426844	6		Staples Contract & Commercial Inc/148122/Staples 2		0.00		80.64
08/27/2019	REQ_PREENC	REQ426844	6		Staples Contract & Commercial Inc/148122/Staples 2		0.00		80.64
08/27/2019	REQ_PREENC	REQ426844	6		Staples Contract & Commercial Inc/148122/Staples 2		0.00		-80.64
08/28/2019	AP_VOUCHER	01091106	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
08/28/2019	AP_VOUCHER	01091106	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
08/30/2019	AP_VOUCHER	01091541	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
08/30/2019	AP_VOUCHER	01091541	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
08/30/2019	AP_VOUCHER	01091568	6	P0000355775	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
08/30/2019	AP_VOUCHER	01091568	6	P0000355775	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
08/30/2019	AP_VOUCHER	01091584	1	P0000355775	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
08/30/2019	AP_VOUCHER	01091584	1	P0000355775	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
08/30/2019	AP_VOUCHER	01091584	3	P0000355775	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00		0.00
08/30/2019	AP_VOUCHER	01091584	3	P0000355775	STAPLES DC-001/Avery Print-or-Write Name Badg		0.00		0.00
08/30/2019	AP_VOUCHER	01091584	4	P0000355775	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		0.00
08/30/2019	AP_VOUCHER	01091584	4	P0000355775	STAPLES DC-001/Staples Lanyards Black 12/Pa		0.00		0.00
08/30/2019	AP_VOUCHER	01091584	5	P0000355775	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/30/2019	AP_VOUCHER	01091584	5	P0000355775	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/31/2019	AP_VOUCHER	01091696	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
08/31/2019	AP_VOUCHER	01091696	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
09/07/2019	AP_VOUCHER	01092569	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
09/07/2019	AP_VOUCHER	01092569	6	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
09/07/2019	AP_VOUCHER	01092569	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
09/07/2019	AP_VOUCHER	01092569	9	P0000355434	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/09/2019	AP_VOUCHER	01092612	2	P0000355775	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w		0.00		0.00	286.92
09/09/2019	AP_VOUCHER	01092612	2	P0000355775	STAPLES DC-001/Dixon Ticonderoga Laddie tri-w		0.00		0.00	-286.92
09/16/2019	PO_POENC	0000357043	1	RREQ428513	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		0.00	578.75
09/16/2019	PO_POENC	0000357043	1	RREQ428513	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		0.00	578.75
09/16/2019	PO_POENC	0000357043	1	RREQ428513	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		0.00	0.00
09/16/2019	PO_POENC	0000357043	1	RREQ428513	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		0.00	-578.75
09/16/2019	PO_POENC	0000357043	1	RREQ428513	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		-537.12	0.00
09/16/2019	REQ_PREENC	REQ428513	1		Staples Contract & Commercial Inc/148122/Koss KPH7		0.00		537.12	0.00
09/16/2019	REQ_PREENC	REQ428513	1		Staples Contract & Commercial Inc/148122/Koss KPH7		0.00		537.12	0.00
09/16/2019	REQ_PREENC	REQ428513	1		Staples Contract & Commercial Inc/148122/Koss KPH7		0.00		0.00	0.00
09/16/2019	REQ_PREENC	REQ428513	1		Staples Contract & Commercial Inc/148122/Koss KPH7		0.00		-537.12	0.00
09/20/2019	AP_VOUCHER	01094669	1	P0000357043	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		0.00	0.00
09/20/2019	AP_VOUCHER	01094669	1	P0000357043	STAPLES DC-001/Koss KPH7 Portable Headphones		0.00		0.00	-578.75
10/10/2019	AP_VOUCHER	01098248	5	P0000355775	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00
10/10/2019	AP_VOUCHER	01098248	5	P0000355775	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-74.36
10/22/2019	GL_JOURNAL	PCD0434942	1730	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.00
11/13/2019	PO_POENC	0000360131	7	RREQ433687	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-37.20	0.00
11/13/2019	PO_POENC	0000360131	8	RREQ433687	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	7.22
11/13/2019	PO_POENC	0000360131	8	RREQ433687	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	7.22
11/13/2019	PO_POENC	0000360131	8	RREQ433687	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	0.00
11/13/2019	PO_POENC	0000360131	8	RREQ433687	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	-7.22
11/13/2019	PO_POENC	0000360131	8	RREQ433687	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-6.70	0.00
11/13/2019	PO_POENC	0000360131	9	RREQ433687	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	19.85
11/13/2019	PO_POENC	0000360131	9	RREQ433687	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	19.85
11/13/2019	PO_POENC	0000360131	9	RREQ433687	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	0.00
11/13/2019	PO_POENC	0000360131	9	RREQ433687	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		0.00	-19.85
11/13/2019	PO_POENC	0000360131	9	RREQ433687	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00		-18.42	0.00
11/13/2019	PO_POENC	0000360131	10	RREQ433687	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	139.48
11/13/2019	PO_POENC	0000360131	10	RREQ433687	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	139.48
11/13/2019	PO_POENC	0000360131	10	RREQ433687	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	0.00
11/13/2019	PO_POENC	0000360131	10	RREQ433687	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00	-139.48
11/13/2019	PO_POENC	0000360131	10	RREQ433687	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		-129.45	0.00
11/13/2019	PO_POENC	0000360131	11	RREQ433687	STAPLES DC-001/PM Company Numbered Double Event Ti		0.00		0.00	22.61
11/13/2019	PO_POENC	0000360131	11	RREQ433687	STAPLES DC-001/PM Company Numbered Double Event Ti		0.00		0.00	22.61
11/13/2019	PO_POENC	0000360131	11	RREQ433687	STAPLES DC-001/PM Company Numbered Double Event Ti		0.00		0.00	0.00
11/13/2019	PO_POENC	0000360131	11	RREQ433687	STAPLES DC-001/PM Company Numbered Double Event Ti		0.00		0.00	-22.61
11/13/2019	PO_POENC	0000360131	11	RREQ433687	STAPLES DC-001/PM Company Numbered Double Event Ti		0.00		-20.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/13/2019	PO_POENC	0000360131	12	RREQ433687	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	183.39	0.00
11/13/2019	PO_POENC	0000360131	12	RREQ433687	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	183.39	0.00
11/13/2019	PO_POENC	0000360131	12	RREQ433687	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	12	RREQ433687	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		0.00	-183.39	0.00
11/13/2019	PO_POENC	0000360131	12	RREQ433687	STAPLES DC-001/Neenah Cardstock Paper 65 lbs 8.5"		0.00		-170.20	0.00	0.00
11/13/2019	PO_POENC	0000360131	13	RREQ433687	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00		0.00	53.01	0.00
11/13/2019	PO_POENC	0000360131	13	RREQ433687	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00		0.00	53.01	0.00
11/13/2019	PO_POENC	0000360131	13	RREQ433687	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	13	RREQ433687	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00		0.00	-53.01	0.00
11/13/2019	PO_POENC	0000360131	13	RREQ433687	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00		-49.20	0.00	0.00
11/13/2019	PO_POENC	0000360131	14	RREQ433687	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00	102.92	0.00
11/13/2019	PO_POENC	0000360131	14	RREQ433687	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00	102.92	0.00
11/13/2019	PO_POENC	0000360131	14	RREQ433687	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	14	RREQ433687	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		0.00	-102.92	0.00
11/13/2019	PO_POENC	0000360131	14	RREQ433687	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00		-95.52	0.00	0.00
11/13/2019	PO_POENC	0000360131	15	RREQ433687	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00		0.00	34.14	0.00
11/13/2019	PO_POENC	0000360131	15	RREQ433687	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00		0.00	34.14	0.00
11/13/2019	PO_POENC	0000360131	15	RREQ433687	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	15	RREQ433687	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00		0.00	-34.14	0.00
11/13/2019	PO_POENC	0000360131	15	RREQ433687	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00		-31.68	0.00	0.00
11/13/2019	PO_POENC	0000360131	16	RREQ433687	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	86.89	0.00
11/13/2019	PO_POENC	0000360131	16	RREQ433687	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	86.89	0.00
11/13/2019	PO_POENC	0000360131	16	RREQ433687	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	16	RREQ433687	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	-86.89	0.00
11/13/2019	PO_POENC	0000360131	16	RREQ433687	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-80.64	0.00	0.00
11/13/2019	PO_POENC	0000360131	17	RREQ433687	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	19.91	0.00
11/13/2019	PO_POENC	0000360131	17	RREQ433687	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	19.91	0.00
11/13/2019	PO_POENC	0000360131	17	RREQ433687	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	17	RREQ433687	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-19.91	0.00
11/13/2019	PO_POENC	0000360131	17	RREQ433687	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-18.48	0.00	0.00
11/13/2019	PO_POENC	0000360131	18	RREQ433687	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	16.94	0.00
11/13/2019	PO_POENC	0000360131	18	RREQ433687	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	16.94	0.00
11/13/2019	PO_POENC	0000360131	18	RREQ433687	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	18	RREQ433687	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	-16.94	0.00
11/13/2019	PO_POENC	0000360131	18	RREQ433687	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-15.72	0.00	0.00
11/13/2019	PO_POENC	0000360131	19	RREQ433687	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	61.96	0.00
11/13/2019	PO_POENC	0000360131	19	RREQ433687	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00	61.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/13/2019	PO_POENC	0000360131	19	RREQ433687	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	19	RREQ433687	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	-61.96
11/13/2019	PO_POENC	0000360131	19	RREQ433687	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-57.50	0.00
11/13/2019	PO_POENC	0000360131	20	RREQ433687	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	49.17
11/13/2019	PO_POENC	0000360131	20	RREQ433687	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	49.17
11/13/2019	PO_POENC	0000360131	20	RREQ433687	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	20	RREQ433687	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	0.00	-49.17
11/13/2019	PO_POENC	0000360131	20	RREQ433687	STAPLES DC-001/Duracell PROCELL Alkaline Battery 9		0.00	-45.63	0.00
11/13/2019	PO_POENC	0000360131	21	RREQ433687	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	0.00	18.77
11/13/2019	PO_POENC	0000360131	21	RREQ433687	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	0.00	18.77
11/13/2019	PO_POENC	0000360131	21	RREQ433687	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	21	RREQ433687	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	0.00	-18.77
11/13/2019	PO_POENC	0000360131	22	RREQ433687	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-61.44	0.00
11/13/2019	PO_POENC	0000360131	23	RREQ433687	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	100.85
11/13/2019	PO_POENC	0000360131	23	RREQ433687	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	100.85
11/13/2019	PO_POENC	0000360131	23	RREQ433687	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	23	RREQ433687	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	0.00	-100.85
11/13/2019	PO_POENC	0000360131	23	RREQ433687	STAPLES DC-001/Staples Wide Filler Paper 8"W x 10.		0.00	-93.60	0.00
11/13/2019	PO_POENC	0000360131	24	RREQ433687	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	9.48
11/13/2019	PO_POENC	0000360131	24	RREQ433687	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	9.48
11/13/2019	PO_POENC	0000360131	24	RREQ433687	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	24	RREQ433687	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	0.00	-9.48
11/13/2019	PO_POENC	0000360131	24	RREQ433687	STAPLES DC-001/Avery Print-or-Write Name Badges Bl		0.00	-8.80	0.00
11/13/2019	PO_POENC	0000360131	25	RREQ433687	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	108.61
11/13/2019	PO_POENC	0000360131	25	RREQ433687	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	108.61
11/13/2019	PO_POENC	0000360131	25	RREQ433687	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	25	RREQ433687	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-108.61
11/13/2019	PO_POENC	0000360131	25	RREQ433687	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-100.80	0.00
11/13/2019	PO_POENC	0000360131	26	RREQ433687	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	4.25
11/13/2019	PO_POENC	0000360131	26	RREQ433687	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	4.25
11/13/2019	PO_POENC	0000360131	26	RREQ433687	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	26	RREQ433687	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	-4.25
11/13/2019	PO_POENC	0000360131	26	RREQ433687	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-3.94	0.00
11/13/2019	PO_POENC	0000360131	27	RREQ433687	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	44.74
11/13/2019	PO_POENC	0000360131	27	RREQ433687	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	44.74
11/13/2019	PO_POENC	0000360131	27	RREQ433687	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	27	RREQ433687	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-44.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
 Run Date 05/31/2020
 Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/13/2019	PO_POENC	0000360131	27	RREQ433687	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00		-41.52	0.00	0.00
11/13/2019	PO_POENC	0000360131	28	RREQ433687	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00		0.00	38.42	0.00
11/13/2019	PO_POENC	0000360131	28	RREQ433687	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00		0.00	38.42	0.00
11/13/2019	PO_POENC	0000360131	28	RREQ433687	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	28	RREQ433687	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00		0.00	-38.42	0.00
11/13/2019	PO_POENC	0000360131	28	RREQ433687	STAPLES DC-001/Envision 2-Ply Facial Tissues by GP	0.00		-35.66	0.00	0.00
11/13/2019	PO_POENC	0000360131	29	RREQ433687	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00		0.00	13.64	0.00
11/13/2019	PO_POENC	0000360131	29	RREQ433687	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00		0.00	13.64	0.00
11/13/2019	PO_POENC	0000360131	29	RREQ433687	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	29	RREQ433687	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00		0.00	-13.64	0.00
11/13/2019	PO_POENC	0000360131	29	RREQ433687	STAPLES DC-001/Staples Lanyards Black 12/Pack (189	0.00		-12.66	0.00	0.00
11/13/2019	PO_POENC	0000360131	30	RREQ433687	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00		0.00	20.73	0.00
11/13/2019	PO_POENC	0000360131	30	RREQ433687	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00		0.00	20.73	0.00
11/13/2019	PO_POENC	0000360131	30	RREQ433687	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	30	RREQ433687	STAPLES DC-001/Duracell Procell Alkaline Battery A	0.00		0.00	-20.73	0.00
11/13/2019	PO_POENC	0000360131	1	RREQ433687	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00		0.00	52.34	0.00
11/13/2019	PO_POENC	0000360131	1	RREQ433687	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00		0.00	52.34	0.00
11/13/2019	PO_POENC	0000360131	1	RREQ433687	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	1	RREQ433687	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00		0.00	-52.34	0.00
11/13/2019	PO_POENC	0000360131	1	RREQ433687	STAPLES DC-001/Staples Disinfecting Wipes Fresh Sc	0.00		-48.58	0.00	0.00
11/13/2019	PO_POENC	0000360131	2	RREQ433687	STAPLES DC-001/Staples Push Pins Assorted Colors 1	0.00		0.00	7.24	0.00
11/13/2019	PO_POENC	0000360131	2	RREQ433687	STAPLES DC-001/Staples Push Pins Assorted Colors 1	0.00		0.00	7.24	0.00
11/13/2019	PO_POENC	0000360131	2	RREQ433687	STAPLES DC-001/Staples Push Pins Assorted Colors 1	0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	2	RREQ433687	STAPLES DC-001/Staples Push Pins Assorted Colors 1	0.00		0.00	-7.24	0.00
11/13/2019	PO_POENC	0000360131	2	RREQ433687	STAPLES DC-001/Staples Push Pins Assorted Colors 1	0.00		-6.72	0.00	0.00
11/13/2019	PO_POENC	0000360131	3	RREQ433687	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		0.00	11.42	0.00
11/13/2019	PO_POENC	0000360131	3	RREQ433687	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		0.00	11.42	0.00
11/13/2019	PO_POENC	0000360131	3	RREQ433687	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	3	RREQ433687	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		0.00	-11.42	0.00
11/13/2019	PO_POENC	0000360131	3	RREQ433687	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00		-10.60	0.00	0.00
11/13/2019	PO_POENC	0000360131	4	RREQ433687	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00		0.00	6.51	0.00
11/13/2019	PO_POENC	0000360131	4	RREQ433687	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00		0.00	6.51	0.00
11/13/2019	PO_POENC	0000360131	4	RREQ433687	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	4	RREQ433687	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00		0.00	-6.51	0.00
11/13/2019	PO_POENC	0000360131	4	RREQ433687	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00		-6.04	0.00	0.00
11/13/2019	PO_POENC	0000360131	5	RREQ433687	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00		0.00	3.01	0.00
11/13/2019	PO_POENC	0000360131	5	RREQ433687	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00		0.00	3.01	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

Page No. 163
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/13/2019	PO_POENC	0000360131	5	RREQ433687	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/13/2019	PO_POENC	0000360131	5	RREQ433687	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-3.01
11/13/2019	PO_POENC	0000360131	5	RREQ433687	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-2.79	0.00
11/13/2019	PO_POENC	0000360131	6	RREQ433687	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	7.47
11/13/2019	PO_POENC	0000360131	6	RREQ433687	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	7.47
11/13/2019	PO_POENC	0000360131	6	RREQ433687	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	6	RREQ433687	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	-7.47
11/13/2019	PO_POENC	0000360131	6	RREQ433687	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-6.93	0.00
11/13/2019	PO_POENC	0000360131	7	RREQ433687	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	40.08
11/13/2019	PO_POENC	0000360131	7	RREQ433687	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	40.08
11/13/2019	PO_POENC	0000360131	7	RREQ433687	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	7	RREQ433687	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-40.08
11/13/2019	PO_POENC	0000360131	21	RREQ433687	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	-17.42	0.00
11/13/2019	PO_POENC	0000360131	22	RREQ433687	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	66.20
11/13/2019	PO_POENC	0000360131	22	RREQ433687	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	66.20
11/13/2019	PO_POENC	0000360131	22	RREQ433687	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	22	RREQ433687	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	-66.20
11/13/2019	PO_POENC	0000360131	30	RREQ433687	STAPLES DC-001/Duracell Procell Alkaline Battery A		0.00	-19.24	0.00
11/13/2019	PO_POENC	0000360131	31	RREQ433687	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	20.73
11/13/2019	PO_POENC	0000360131	31	RREQ433687	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	20.73
11/13/2019	PO_POENC	0000360131	31	RREQ433687	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	31	RREQ433687	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	0.00	-20.73
11/13/2019	PO_POENC	0000360131	31	RREQ433687	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00	-19.24	0.00
11/13/2019	PO_POENC	0000360131	32	RREQ433687	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.99
11/13/2019	PO_POENC	0000360131	32	RREQ433687	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.99
11/13/2019	PO_POENC	0000360131	32	RREQ433687	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	32	RREQ433687	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-35.99
11/13/2019	PO_POENC	0000360131	32	RREQ433687	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-33.40	0.00
11/13/2019	PO_POENC	0000360131	33	RREQ433687	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.09
11/13/2019	PO_POENC	0000360131	33	RREQ433687	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.09
11/13/2019	PO_POENC	0000360131	33	RREQ433687	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	33	RREQ433687	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-19.09
11/13/2019	PO_POENC	0000360131	33	RREQ433687	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-17.72	0.00
11/13/2019	PO_POENC	0000360131	34	RREQ433687	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	19.09
11/13/2019	PO_POENC	0000360131	34	RREQ433687	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	19.09
11/13/2019	PO_POENC	0000360131	34	RREQ433687	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	34	RREQ433687	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	-19.09

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

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

Page No. 164
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/13/2019	PO_POENC	0000360131	34	RREQ433687	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00		-17.72	0.00	0.00
11/13/2019	PO_POENC	0000360131	35	RREQ433687	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00	24.55	0.00
11/13/2019	PO_POENC	0000360131	35	RREQ433687	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00	24.55	0.00
11/13/2019	PO_POENC	0000360131	35	RREQ433687	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	35	RREQ433687	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00	-24.55	0.00
11/13/2019	PO_POENC	0000360131	35	RREQ433687	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		-22.78	0.00	0.00
11/13/2019	PO_POENC	0000360131	36	RREQ433687	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		0.00	15.65	0.00
11/13/2019	PO_POENC	0000360131	36	RREQ433687	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		0.00	15.65	0.00
11/13/2019	PO_POENC	0000360131	36	RREQ433687	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	36	RREQ433687	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		0.00	-15.65	0.00
11/13/2019	PO_POENC	0000360131	36	RREQ433687	STAPLES DC-001/Staples Mechanical Pencils No. 2 So		0.00		-14.52	0.00	0.00
11/13/2019	PO_POENC	0000360131	37	RREQ433687	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	66.72	0.00
11/13/2019	PO_POENC	0000360131	37	RREQ433687	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	66.72	0.00
11/13/2019	PO_POENC	0000360131	37	RREQ433687	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	37	RREQ433687	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	-66.72	0.00
11/13/2019	PO_POENC	0000360131	37	RREQ433687	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-61.92	0.00	0.00
11/13/2019	PO_POENC	0000360131	38	RREQ433687	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		0.00	14.04	0.00
11/13/2019	PO_POENC	0000360131	38	RREQ433687	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		0.00	14.04	0.00
11/13/2019	PO_POENC	0000360131	38	RREQ433687	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	38	RREQ433687	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		-13.03	0.00	0.00
11/13/2019	PO_POENC	0000360131	38	RREQ433687	STAPLES DC-001/Sharpie Metallic Permanent Markers		0.00		0.00	-14.04	0.00
11/13/2019	PO_POENC	0000360131	39	RREQ433687	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	138.09	0.00
11/13/2019	PO_POENC	0000360131	39	RREQ433687	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	138.09	0.00
11/13/2019	PO_POENC	0000360131	39	RREQ433687	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	39	RREQ433687	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	-138.09	0.00
11/13/2019	PO_POENC	0000360131	39	RREQ433687	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-128.16	0.00	0.00
11/13/2019	PO_POENC	0000360131	40	RREQ433687	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	193.43	0.00
11/13/2019	PO_POENC	0000360131	40	RREQ433687	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	193.43	0.00
11/13/2019	PO_POENC	0000360131	40	RREQ433687	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360131	40	RREQ433687	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	-193.43	0.00
11/13/2019	PO_POENC	0000360131	40	RREQ433687	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-179.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	40		Staples Contract & Commercial Inc/148122/Staples P		0.00		-179.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	40		Staples Contract & Commercial Inc/148122/Staples P		0.00		179.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	40		Staples Contract & Commercial Inc/148122/Staples P		0.00		179.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	39		Staples Contract & Commercial Inc/148122/Roaring S		0.00		-128.16	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	39		Staples Contract & Commercial Inc/148122/Roaring S		0.00		128.16	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	39		Staples Contract & Commercial Inc/148122/Roaring S		0.00		128.16	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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 165
Run Date 05/31/2020
Run Time 20:05:32

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>		
0136	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/13/2019	REQ_PREENC	REQ433687	38		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	-13.03	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	38		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	13.03	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	38		Staples Contract & Commercial Inc/148122/Sharpie M		0.00	13.03	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	37		Staples Contract & Commercial Inc/148122/Staples B		0.00	-61.92	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	37		Staples Contract & Commercial Inc/148122/Staples B		0.00	61.92	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	37		Staples Contract & Commercial Inc/148122/Staples B		0.00	61.92	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	36		Staples Contract & Commercial Inc/148122/Staples M		0.00	-14.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	36		Staples Contract & Commercial Inc/148122/Staples M		0.00	14.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	36		Staples Contract & Commercial Inc/148122/Staples M		0.00	14.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	35		Staples Contract & Commercial Inc/148122/Velcro 0.		0.00	-22.78	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	35		Staples Contract & Commercial Inc/148122/Velcro 0.		0.00	22.78	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	35		Staples Contract & Commercial Inc/148122/Velcro 0.		0.00	22.78	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	34		Staples Contract & Commercial Inc/148122/Staples 2		0.00	-17.72	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	34		Staples Contract & Commercial Inc/148122/Staples 2		0.00	17.72	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	34		Staples Contract & Commercial Inc/148122/Staples 2		0.00	17.72	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	33		Staples Contract & Commercial Inc/148122/Staples 2		0.00	-17.72	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	33		Staples Contract & Commercial Inc/148122/Staples 2		0.00	17.72	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	33		Staples Contract & Commercial Inc/148122/Staples 2		0.00	17.72	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	32		Staples Contract & Commercial Inc/148122/Staples C		0.00	-33.40	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	32		Staples Contract & Commercial Inc/148122/Staples C		0.00	33.40	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	32		Staples Contract & Commercial Inc/148122/Staples C		0.00	33.40	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	31		Staples Contract & Commercial Inc/148122/Duracell		0.00	-19.24	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	31		Staples Contract & Commercial Inc/148122/Duracell		0.00	19.24	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	31		Staples Contract & Commercial Inc/148122/Duracell		0.00	19.24	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	30		Staples Contract & Commercial Inc/148122/Duracell		0.00	-19.24	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	30		Staples Contract & Commercial Inc/148122/Duracell		0.00	19.24	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	30		Staples Contract & Commercial Inc/148122/Duracell		0.00	19.24	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	29		Staples Contract & Commercial Inc/148122/Staples L		0.00	-12.66	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	29		Staples Contract & Commercial Inc/148122/Staples L		0.00	12.66	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	29		Staples Contract & Commercial Inc/148122/Staples L		0.00	12.66	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	28		Staples Contract & Commercial Inc/148122/Envision		0.00	-35.66	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	28		Staples Contract & Commercial Inc/148122/Envision		0.00	35.66	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	28		Staples Contract & Commercial Inc/148122/Envision		0.00	35.66	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	27		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00	-41.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	27		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00	41.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	27		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00	41.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	26		Staples Contract & Commercial Inc/148122/DIXON Gol		0.00	-3.94	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/13/2019	REQ_PREENC	REQ433687	26		Staples Contract & Commercial Inc/148122/DIXON Gol				0.00		3.94	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	26		Staples Contract & Commercial Inc/148122/DIXON Gol				0.00		3.94	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	25		Staples Contract & Commercial Inc/148122/Ticondero				0.00		-100.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	25		Staples Contract & Commercial Inc/148122/Ticondero				0.00		100.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	25		Staples Contract & Commercial Inc/148122/Ticondero				0.00		100.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	24		Staples Contract & Commercial Inc/148122/Avery Pri				0.00		-8.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	24		Staples Contract & Commercial Inc/148122/Avery Pri				0.00		8.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	24		Staples Contract & Commercial Inc/148122/Avery Pri				0.00		8.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	23		Staples Contract & Commercial Inc/148122/Staples W				0.00		-93.60	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	23		Staples Contract & Commercial Inc/148122/Staples W				0.00		93.60	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	23		Staples Contract & Commercial Inc/148122/Staples W				0.00		93.60	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	22		Staples Contract & Commercial Inc/148122/Staples L				0.00		-61.44	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	22		Staples Contract & Commercial Inc/148122/Staples L				0.00		61.44	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	22		Staples Contract & Commercial Inc/148122/Staples L				0.00		61.44	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	21		Staples Contract & Commercial Inc/148122/Elmer's S				0.00		-17.42	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	21		Staples Contract & Commercial Inc/148122/Elmer's S				0.00		17.42	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	21		Staples Contract & Commercial Inc/148122/Elmer's S				0.00		17.42	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	20		Staples Contract & Commercial Inc/148122/Duracell				0.00		-45.63	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	20		Staples Contract & Commercial Inc/148122/Duracell				0.00		45.63	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	20		Staples Contract & Commercial Inc/148122/Duracell				0.00		45.63	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	19		Staples Contract & Commercial Inc/148122/Pacon Riv				0.00		-57.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	19		Staples Contract & Commercial Inc/148122/Pacon Riv				0.00		57.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	19		Staples Contract & Commercial Inc/148122/Pacon Riv				0.00		57.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	18		Staples Contract & Commercial Inc/148122/Staples T				0.00		-15.72	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	18		Staples Contract & Commercial Inc/148122/Staples T				0.00		15.72	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	18		Staples Contract & Commercial Inc/148122/Staples T				0.00		15.72	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	17		Staples Contract & Commercial Inc/148122/Staples D				0.00		-18.48	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	17		Staples Contract & Commercial Inc/148122/Staples D				0.00		18.48	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	17		Staples Contract & Commercial Inc/148122/Staples D				0.00		18.48	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	16		Staples Contract & Commercial Inc/148122/Staples E				0.00		-80.64	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	16		Staples Contract & Commercial Inc/148122/Staples E				0.00		80.64	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	16		Staples Contract & Commercial Inc/148122/Staples E				0.00		80.64	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	15		Staples Contract & Commercial Inc/148122/Staples H				0.00		-31.68	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	15		Staples Contract & Commercial Inc/148122/Staples H				0.00		31.68	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	15		Staples Contract & Commercial Inc/148122/Staples H				0.00		31.68	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	14		Staples Contract & Commercial Inc/148122/Staples M				0.00		-95.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	14		Staples Contract & Commercial Inc/148122/Staples M				0.00		95.52	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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 167
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/13/2019	REQ_PREENC	REQ433687	14		Staples Contract & Commercial Inc/148122/Staples M				0.00		95.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	13		Staples Contract & Commercial Inc/148122/Staples S				0.00		-49.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	13		Staples Contract & Commercial Inc/148122/Staples S				0.00		49.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	13		Staples Contract & Commercial Inc/148122/Staples S				0.00		49.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	12		Staples Contract & Commercial Inc/148122/Neenah Ca				0.00		-170.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	12		Staples Contract & Commercial Inc/148122/Neenah Ca				0.00		170.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	12		Staples Contract & Commercial Inc/148122/Neenah Ca				0.00		170.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	11		Staples Contract & Commercial Inc/148122/PM Compan				0.00		-20.98	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	11		Staples Contract & Commercial Inc/148122/PM Compan				0.00		20.98	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	11		Staples Contract & Commercial Inc/148122/PM Compan				0.00		20.98	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	10		Staples Contract & Commercial Inc/148122/X-ACTO Sc				0.00		-129.45	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	10		Staples Contract & Commercial Inc/148122/X-ACTO Sc				0.00		129.45	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	10		Staples Contract & Commercial Inc/148122/X-ACTO Sc				0.00		129.45	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	9		Staples Contract & Commercial Inc/148122/Sharpie P				0.00		-18.42	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	9		Staples Contract & Commercial Inc/148122/Sharpie P				0.00		18.42	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	9		Staples Contract & Commercial Inc/148122/Sharpie P				0.00		18.42	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	8		Staples Contract & Commercial Inc/148122/Sharpie P				0.00		-6.70	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	8		Staples Contract & Commercial Inc/148122/Sharpie P				0.00		6.70	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	8		Staples Contract & Commercial Inc/148122/Sharpie P				0.00		6.70	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	7		Staples Contract & Commercial Inc/148122/Ticondero				0.00		-37.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	7		Staples Contract & Commercial Inc/148122/Ticondero				0.00		37.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	7		Staples Contract & Commercial Inc/148122/Ticondero				0.00		37.20	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	6		Staples Contract & Commercial Inc/148122/Staples M				0.00		-6.93	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	6		Staples Contract & Commercial Inc/148122/Staples M				0.00		6.93	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	6		Staples Contract & Commercial Inc/148122/Staples M				0.00		6.93	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	5		Staples Contract & Commercial Inc/148122/Staples 0				0.00		-2.79	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	5		Staples Contract & Commercial Inc/148122/Staples 0				0.00		2.79	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	5		Staples Contract & Commercial Inc/148122/Staples 0				0.00		2.79	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	4		Staples Contract & Commercial Inc/148122/ACCO Larg				0.00		-6.04	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	4		Staples Contract & Commercial Inc/148122/ACCO Larg				0.00		6.04	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	4		Staples Contract & Commercial Inc/148122/ACCO Larg				0.00		6.04	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	3		Staples Contract & Commercial Inc/148122/Staples D				0.00		-10.60	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	3		Staples Contract & Commercial Inc/148122/Staples D				0.00		10.60	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	3		Staples Contract & Commercial Inc/148122/Staples D				0.00		10.60	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	2		Staples Contract & Commercial Inc/148122/Staples P				0.00		-6.72	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	2		Staples Contract & Commercial Inc/148122/Staples P				0.00		6.72	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	2		Staples Contract & Commercial Inc/148122/Staples P				0.00		6.72	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/13/2019	REQ_PREENC	REQ433687	1		Staples Contract & Commercial Inc/148122/Staples D		0.00		-48.58	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	1		Staples Contract & Commercial Inc/148122/Staples D		0.00		48.58	0.00	0.00
11/13/2019	REQ_PREENC	REQ433687	1		Staples Contract & Commercial Inc/148122/Staples D		0.00		48.58	0.00	0.00
11/13/2019	PO_POENC	0000360132	1	RREQ433693	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	228.09	0.00
11/13/2019	PO_POENC	0000360132	1	RREQ433693	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	228.09	0.00
11/13/2019	PO_POENC	0000360132	1	RREQ433693	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	-0.02	0.00
11/13/2019	PO_POENC	0000360132	1	RREQ433693	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	-228.09	0.00
11/13/2019	PO_POENC	0000360132	1	RREQ433693	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-211.68	0.00	0.00
11/13/2019	PO_POENC	0000360132	2	RREQ433693	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00		0.00	22.61	0.00
11/13/2019	PO_POENC	0000360132	2	RREQ433693	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00		0.00	22.61	0.00
11/13/2019	PO_POENC	0000360132	2	RREQ433693	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	2	RREQ433693	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00		0.00	-22.61	0.00
11/13/2019	PO_POENC	0000360132	2	RREQ433693	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00		-20.98	0.00	0.00
11/13/2019	PO_POENC	0000360132	3	RREQ433693	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	103.96	0.00
11/13/2019	PO_POENC	0000360132	3	RREQ433693	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	103.96	0.00
11/13/2019	PO_POENC	0000360132	3	RREQ433693	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	3	RREQ433693	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	-103.96	0.00
11/13/2019	PO_POENC	0000360132	3	RREQ433693	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-96.48	0.00	0.00
11/13/2019	PO_POENC	0000360132	4	RREQ433693	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	86.89	0.00
11/13/2019	PO_POENC	0000360132	4	RREQ433693	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	86.89	0.00
11/13/2019	PO_POENC	0000360132	4	RREQ433693	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	4	RREQ433693	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-86.89	0.00
11/13/2019	PO_POENC	0000360132	4	RREQ433693	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-80.64	0.00	0.00
11/13/2019	PO_POENC	0000360132	5	RREQ433693	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00		0.00	33.55	0.00
11/13/2019	PO_POENC	0000360132	5	RREQ433693	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00		0.00	33.55	0.00
11/13/2019	PO_POENC	0000360132	5	RREQ433693	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	5	RREQ433693	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00		0.00	-33.55	0.00
11/13/2019	PO_POENC	0000360132	5	RREQ433693	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00		-31.14	0.00	0.00
11/13/2019	PO_POENC	0000360132	6	RREQ433693	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		0.00	16.33	0.00
11/13/2019	PO_POENC	0000360132	6	RREQ433693	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		0.00	16.33	0.00
11/13/2019	PO_POENC	0000360132	6	RREQ433693	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	6	RREQ433693	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		0.00	-16.33	0.00
11/13/2019	PO_POENC	0000360132	6	RREQ433693	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		-15.16	0.00	0.00
11/13/2019	PO_POENC	0000360132	7	RREQ433693	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper		0.00		0.00	38.77	0.00
11/13/2019	PO_POENC	0000360132	7	RREQ433693	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper		0.00		0.00	38.77	0.00
11/13/2019	PO_POENC	0000360132	7	RREQ433693	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper		0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	7	RREQ433693	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper		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

Page No. 169
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
11/13/2019	PO_POENC	0000360132	7	RREQ433693	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D Paper			0.00	-35.98	0.00	0.00
11/13/2019	PO_POENC	0000360132	8	RREQ433693	STAPLES DC-001/Chenille Kraft Company Wood Craft S			0.00	0.00	19.71	0.00
11/13/2019	PO_POENC	0000360132	8	RREQ433693	STAPLES DC-001/Chenille Kraft Company Wood Craft S			0.00	0.00	19.71	0.00
11/13/2019	PO_POENC	0000360132	8	RREQ433693	STAPLES DC-001/Chenille Kraft Company Wood Craft S			0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	8	RREQ433693	STAPLES DC-001/Chenille Kraft Company Wood Craft S			0.00	0.00	-19.71	0.00
11/13/2019	PO_POENC	0000360132	8	RREQ433693	STAPLES DC-001/Chenille Kraft Company Wood Craft S			0.00	-18.29	0.00	0.00
11/13/2019	PO_POENC	0000360132	9	RREQ433693	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C			0.00	0.00	63.74	0.00
11/13/2019	PO_POENC	0000360132	9	RREQ433693	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C			0.00	0.00	63.74	0.00
11/13/2019	PO_POENC	0000360132	9	RREQ433693	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C			0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	9	RREQ433693	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C			0.00	0.00	-63.74	0.00
11/13/2019	PO_POENC	0000360132	9	RREQ433693	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C			0.00	-59.16	0.00	0.00
11/13/2019	PO_POENC	0000360132	10	RREQ433693	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	152.32	0.00
11/13/2019	PO_POENC	0000360132	10	RREQ433693	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	152.32	0.00
11/13/2019	PO_POENC	0000360132	10	RREQ433693	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	10	RREQ433693	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	-152.32	0.00
11/13/2019	PO_POENC	0000360132	10	RREQ433693	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-141.36	0.00	0.00
11/13/2019	PO_POENC	0000360132	11	RREQ433693	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	99.82	0.00
11/13/2019	PO_POENC	0000360132	11	RREQ433693	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	99.82	0.00
11/13/2019	PO_POENC	0000360132	11	RREQ433693	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	11	RREQ433693	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	11	RREQ433693	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	-99.82	0.00
11/13/2019	PO_POENC	0000360132	11	RREQ433693	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	-92.64	0.00	0.00
11/13/2019	PO_POENC	0000360132	12	RREQ433693	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	186.97	0.00
11/13/2019	PO_POENC	0000360132	12	RREQ433693	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	186.97	0.00
11/13/2019	PO_POENC	0000360132	12	RREQ433693	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	12	RREQ433693	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	-186.97	0.00
11/13/2019	PO_POENC	0000360132	12	RREQ433693	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-173.52	0.00	0.00
11/13/2019	PO_POENC	0000360132	13	RREQ433693	STAPLES DC-001/Staples File Storage Durable Plasti			0.00	0.00	27.80	0.00
11/13/2019	PO_POENC	0000360132	13	RREQ433693	STAPLES DC-001/Staples File Storage Durable Plasti			0.00	0.00	27.80	0.00
11/13/2019	PO_POENC	0000360132	13	RREQ433693	STAPLES DC-001/Staples File Storage Durable Plasti			0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	13	RREQ433693	STAPLES DC-001/Staples File Storage Durable Plasti			0.00	0.00	-27.80	0.00
11/13/2019	PO_POENC	0000360132	13	RREQ433693	STAPLES DC-001/Staples File Storage Durable Plasti			0.00	-25.80	0.00	0.00
11/13/2019	PO_POENC	0000360132	14	RREQ433693	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6			0.00	0.00	21.01	0.00
11/13/2019	PO_POENC	0000360132	14	RREQ433693	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6			0.00	0.00	21.01	0.00
11/13/2019	PO_POENC	0000360132	14	RREQ433693	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6			0.00	0.00	-21.01	0.00
11/13/2019	PO_POENC	0000360132	14	RREQ433693	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6			0.00	-19.50	0.00	0.00
11/13/2019	PO_POENC	0000360132	14	RREQ433693	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (6			0.00	0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	15	RREQ433693	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	183.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 170
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/13/2019	PO_POENC	0000360132	15	RREQ433693	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	183.09	0.00
11/13/2019	PO_POENC	0000360132	15	RREQ433693	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	15	RREQ433693	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	-183.09	0.00
11/13/2019	PO_POENC	0000360132	15	RREQ433693	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-169.92	0.00	0.00
11/13/2019	PO_POENC	0000360132	16	RREQ433693	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	138.19	0.00
11/13/2019	PO_POENC	0000360132	16	RREQ433693	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	138.19	0.00
11/13/2019	PO_POENC	0000360132	16	RREQ433693	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	16	RREQ433693	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	-138.19	0.00
11/13/2019	PO_POENC	0000360132	16	RREQ433693	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-128.25	0.00	0.00
11/13/2019	PO_POENC	0000360132	17	RREQ433693	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	47.07	0.00
11/13/2019	PO_POENC	0000360132	17	RREQ433693	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	47.07	0.00
11/13/2019	PO_POENC	0000360132	17	RREQ433693	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	17	RREQ433693	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	-47.07	0.00
11/13/2019	PO_POENC	0000360132	17	RREQ433693	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-43.68	0.00	0.00
11/13/2019	PO_POENC	0000360132	18	RREQ433693	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00		0.00	220.33	0.00
11/13/2019	PO_POENC	0000360132	18	RREQ433693	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00		0.00	220.33	0.00
11/13/2019	PO_POENC	0000360132	18	RREQ433693	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	18	RREQ433693	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00		0.00	-220.33	0.00
11/13/2019	PO_POENC	0000360132	18	RREQ433693	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00		-204.48	0.00	0.00
11/13/2019	PO_POENC	0000360132	19	RREQ433693	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00		0.00	246.70	0.00
11/13/2019	PO_POENC	0000360132	19	RREQ433693	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00		0.00	246.70	0.00
11/13/2019	PO_POENC	0000360132	19	RREQ433693	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	19	RREQ433693	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00		0.00	-246.70	0.00
11/13/2019	PO_POENC	0000360132	19	RREQ433693	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc				0.00		-228.96	0.00	0.00
11/13/2019	PO_POENC	0000360132	20	RREQ433693	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	86.74	0.00
11/13/2019	PO_POENC	0000360132	20	RREQ433693	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	86.74	0.00
11/13/2019	PO_POENC	0000360132	20	RREQ433693	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	20	RREQ433693	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		0.00	-86.74	0.00
11/13/2019	PO_POENC	0000360132	20	RREQ433693	STAPLES DC-001/Pacon SunWorks Construction Paper 5				0.00		-80.50	0.00	0.00
11/13/2019	PO_POENC	0000360132	21	RREQ433693	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	80.27	0.00
11/13/2019	PO_POENC	0000360132	21	RREQ433693	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	80.27	0.00
11/13/2019	PO_POENC	0000360132	21	RREQ433693	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	21	RREQ433693	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		0.00	-80.27	0.00
11/13/2019	PO_POENC	0000360132	21	RREQ433693	STAPLES DC-001/Tru-Ray Sulphite Construction Paper				0.00		-74.50	0.00	0.00
11/13/2019	PO_POENC	0000360132	22	RREQ433693	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00	33.36	0.00
11/13/2019	PO_POENC	0000360132	22	RREQ433693	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00	33.36	0.00
11/13/2019	PO_POENC	0000360132	22	RREQ433693	STAPLES DC-001/Swingline Commercial Desktop Staple				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/13/2019	PO_POENC	0000360132	22	RREQ433693	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00
11/13/2019	PO_POENC	0000360132	22	RREQ433693	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-30.96	0.00
11/13/2019	PO_POENC	0000360132	23	RREQ433693	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	26.25
11/13/2019	PO_POENC	0000360132	23	RREQ433693	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	26.25
11/13/2019	PO_POENC	0000360132	23	RREQ433693	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	23	RREQ433693	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	23	RREQ433693	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
11/13/2019	PO_POENC	0000360132	23	RREQ433693	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-24.36	0.00
11/13/2019	REQ_PREENC	REQ433693	1		Staples Contract & Commercial Inc/148122/Staples J		0.00	211.68	0.00
11/13/2019	REQ_PREENC	REQ433693	1		Staples Contract & Commercial Inc/148122/Staples J		0.00	211.68	0.00
11/13/2019	REQ_PREENC	REQ433693	1		Staples Contract & Commercial Inc/148122/Staples J		0.00	-211.68	0.00
11/13/2019	REQ_PREENC	REQ433693	2		Staples Contract & Commercial Inc/148122/Pacon Pos		0.00	20.98	0.00
11/13/2019	REQ_PREENC	REQ433693	2		Staples Contract & Commercial Inc/148122/Pacon Pos		0.00	20.98	0.00
11/13/2019	REQ_PREENC	REQ433693	2		Staples Contract & Commercial Inc/148122/Pacon Pos		0.00	-20.98	0.00
11/13/2019	REQ_PREENC	REQ433693	3		Staples Contract & Commercial Inc/148122/Staples 2		0.00	96.48	0.00
11/13/2019	REQ_PREENC	REQ433693	3		Staples Contract & Commercial Inc/148122/Staples 2		0.00	96.48	0.00
11/13/2019	REQ_PREENC	REQ433693	3		Staples Contract & Commercial Inc/148122/Staples 2		0.00	-96.48	0.00
11/13/2019	REQ_PREENC	REQ433693	4		Staples Contract & Commercial Inc/148122/Staples 2		0.00	80.64	0.00
11/13/2019	REQ_PREENC	REQ433693	4		Staples Contract & Commercial Inc/148122/Staples 2		0.00	80.64	0.00
11/13/2019	REQ_PREENC	REQ433693	4		Staples Contract & Commercial Inc/148122/Staples 2		0.00	-80.64	0.00
11/13/2019	REQ_PREENC	REQ433693	5		Staples Contract & Commercial Inc/148122/Staples I		0.00	31.14	0.00
11/13/2019	REQ_PREENC	REQ433693	5		Staples Contract & Commercial Inc/148122/Staples I		0.00	31.14	0.00
11/13/2019	REQ_PREENC	REQ433693	5		Staples Contract & Commercial Inc/148122/Staples I		0.00	-31.14	0.00
11/13/2019	REQ_PREENC	REQ433693	6		Staples Contract & Commercial Inc/148122/Staples B		0.00	15.16	0.00
11/13/2019	REQ_PREENC	REQ433693	6		Staples Contract & Commercial Inc/148122/Staples B		0.00	15.16	0.00
11/13/2019	REQ_PREENC	REQ433693	6		Staples Contract & Commercial Inc/148122/Staples B		0.00	-15.16	0.00
11/13/2019	REQ_PREENC	REQ433693	7		Staples Contract & Commercial Inc/148122/Duro 7.87		0.00	35.98	0.00
11/13/2019	REQ_PREENC	REQ433693	7		Staples Contract & Commercial Inc/148122/Duro 7.87		0.00	35.98	0.00
11/13/2019	REQ_PREENC	REQ433693	7		Staples Contract & Commercial Inc/148122/Duro 7.87		0.00	-35.98	0.00
11/13/2019	REQ_PREENC	REQ433693	8		Staples Contract & Commercial Inc/148122/Chenille		0.00	18.29	0.00
11/13/2019	REQ_PREENC	REQ433693	8		Staples Contract & Commercial Inc/148122/Chenille		0.00	18.29	0.00
11/13/2019	REQ_PREENC	REQ433693	8		Staples Contract & Commercial Inc/148122/Chenille		0.00	-18.29	0.00
11/13/2019	REQ_PREENC	REQ433693	9		Staples Contract & Commercial Inc/148122/Staples A		0.00	59.16	0.00
11/13/2019	REQ_PREENC	REQ433693	9		Staples Contract & Commercial Inc/148122/Staples A		0.00	59.16	0.00
11/13/2019	REQ_PREENC	REQ433693	9		Staples Contract & Commercial Inc/148122/Staples A		0.00	-59.16	0.00
11/13/2019	REQ_PREENC	REQ433693	10		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	141.36	0.00
11/13/2019	REQ_PREENC	REQ433693	10		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	141.36	0.00
11/13/2019	REQ_PREENC	REQ433693	10		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	-141.36	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/13/2019	REQ_PREENC	REQ433693	12		Staples Contract & Commercial Inc/148122/Crayola K				0.00		173.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	12		Staples Contract & Commercial Inc/148122/Crayola K				0.00		173.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	11		Staples Contract & Commercial Inc/148122/Staples R				0.00		92.64	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	11		Staples Contract & Commercial Inc/148122/Staples R				0.00		92.64	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	11		Staples Contract & Commercial Inc/148122/Staples R				0.00		-92.64	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	14		Staples Contract & Commercial Inc/148122/Ziploc Sa				0.00		19.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	14		Staples Contract & Commercial Inc/148122/Ziploc Sa				0.00		19.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	14		Staples Contract & Commercial Inc/148122/Ziploc Sa				0.00		-19.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	16		Staples Contract & Commercial Inc/148122/Staples M				0.00		128.25	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	16		Staples Contract & Commercial Inc/148122/Staples M				0.00		128.25	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	16		Staples Contract & Commercial Inc/148122/Staples M				0.00		-128.25	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	17		Staples Contract & Commercial Inc/148122/Elmer's S				0.00		43.68	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	17		Staples Contract & Commercial Inc/148122/Elmer's S				0.00		43.68	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	17		Staples Contract & Commercial Inc/148122/Elmer's S				0.00		-43.68	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	20		Staples Contract & Commercial Inc/148122/Pacon Sun				0.00		80.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	20		Staples Contract & Commercial Inc/148122/Pacon Sun				0.00		80.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	20		Staples Contract & Commercial Inc/148122/Pacon Sun				0.00		-80.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	21		Staples Contract & Commercial Inc/148122/Tru-Ray S				0.00		74.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	21		Staples Contract & Commercial Inc/148122/Tru-Ray S				0.00		74.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	21		Staples Contract & Commercial Inc/148122/Tru-Ray S				0.00		-74.50	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	22		Staples Contract & Commercial Inc/148122/Swingline				0.00		30.96	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	22		Staples Contract & Commercial Inc/148122/Swingline				0.00		30.96	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	22		Staples Contract & Commercial Inc/148122/Swingline				0.00		-30.96	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	23		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		24.36	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	23		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		24.36	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	23		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		-24.36	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	12		Staples Contract & Commercial Inc/148122/Crayola K				0.00		-173.52	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	13		Staples Contract & Commercial Inc/148122/Staples F				0.00		25.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	13		Staples Contract & Commercial Inc/148122/Staples F				0.00		25.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	13		Staples Contract & Commercial Inc/148122/Staples F				0.00		-25.80	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	15		Staples Contract & Commercial Inc/148122/Roaring S				0.00		169.92	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	15		Staples Contract & Commercial Inc/148122/Roaring S				0.00		169.92	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	15		Staples Contract & Commercial Inc/148122/Roaring S				0.00		-169.92	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	18		Staples Contract & Commercial Inc/148122/Roaring S				0.00		204.48	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	18		Staples Contract & Commercial Inc/148122/Roaring S				0.00		204.48	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	18		Staples Contract & Commercial Inc/148122/Roaring S				0.00		-204.48	0.00	0.00
11/13/2019	REQ_PREENC	REQ433693	19		Staples Contract & Commercial Inc/148122/Roaring S				0.00		228.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/13/2019	REQ_PREENC	REQ433693	19		Staples Contract & Commercial Inc/148122/Roaring S		0.00		228.96
11/13/2019	REQ_PREENC	REQ433693	19		Staples Contract & Commercial Inc/148122/Roaring S		0.00		-228.96
11/14/2019	GL_JOURNAL	PCD0436572	1294	POSITIVE P	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/15/2019	AP_VOUCHER	01104321	19	P0000360132	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00
11/15/2019	AP_VOUCHER	01104321	19	P0000360132	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		-246.70
11/16/2019	AP_VOUCHER	01104628	4	P0000360132	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
11/16/2019	AP_VOUCHER	01104628	4	P0000360132	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		-86.89
11/16/2019	AP_VOUCHER	01104641	1	P0000360131	STAPLES DC-001/Staples Disinfecting Wipes Fr		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	1	P0000360131	STAPLES DC-001/Staples Disinfecting Wipes Fr		0.00		-52.34
11/16/2019	AP_VOUCHER	01104641	2	P0000360131	STAPLES DC-001/Staples Push Pins Assorted Co		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	2	P0000360131	STAPLES DC-001/Staples Push Pins Assorted Co		0.00		-7.24
11/16/2019	AP_VOUCHER	01104641	3	P0000360131	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	3	P0000360131	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		-11.42
11/16/2019	AP_VOUCHER	01104641	4	P0000360131	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	4	P0000360131	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		-6.51
11/16/2019	AP_VOUCHER	01104641	5	P0000360131	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	5	P0000360131	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		-3.01
11/16/2019	AP_VOUCHER	01104641	6	P0000360131	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	6	P0000360131	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-7.47
11/16/2019	AP_VOUCHER	01104641	7	P0000360131	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	7	P0000360131	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-40.08
11/16/2019	AP_VOUCHER	01104641	8	P0000360131	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	8	P0000360131	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		-7.22
11/16/2019	AP_VOUCHER	01104641	9	P0000360131	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	9	P0000360131	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		-19.85
11/16/2019	AP_VOUCHER	01104641	10	P0000360131	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	10	P0000360131	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		-139.48
11/16/2019	AP_VOUCHER	01104641	11	P0000360131	STAPLES DC-001/PM Company Numbered Double Eve		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	11	P0000360131	STAPLES DC-001/PM Company Numbered Double Eve		0.00		-22.61
11/16/2019	AP_VOUCHER	01104641	12	P0000360131	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	12	P0000360131	STAPLES DC-001/Neenah Cardstock Paper 65 lbs		0.00		-183.39
11/16/2019	AP_VOUCHER	01104641	13	P0000360131	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	13	P0000360131	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		-53.01
11/16/2019	AP_VOUCHER	01104641	14	P0000360131	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	14	P0000360131	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		-102.92
11/16/2019	AP_VOUCHER	01104641	15	P0000360131	STAPLES DC-001/Staples HB Lead Refills 0.7mm		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	15	P0000360131	STAPLES DC-001/Staples HB Lead Refills 0.7mm		0.00		-34.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
11/16/2019	AP_VOUCHER	01104641	16	P0000360131	STAPLES DC-001/Staples Erasers Pink 3/Pack				0.00	0.00	0.00	0.00	86.89
11/16/2019	AP_VOUCHER	01104641	16	P0000360131	STAPLES DC-001/Staples Erasers Pink 3/Pack				0.00	0.00	0.00	-86.89	0.00
11/16/2019	AP_VOUCHER	01104641	17	P0000360131	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	0.00	0.00	19.91
11/16/2019	AP_VOUCHER	01104641	17	P0000360131	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00	0.00	-19.91	0.00
11/16/2019	AP_VOUCHER	01104641	18	P0000360131	STAPLES DC-001/Staples Topwinder Correction T				0.00	0.00	0.00	0.00	16.94
11/16/2019	AP_VOUCHER	01104641	18	P0000360131	STAPLES DC-001/Staples Topwinder Correction T				0.00	0.00	0.00	-16.94	0.00
11/16/2019	AP_VOUCHER	01104641	19	P0000360131	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00	0.00	0.00	61.96
11/16/2019	AP_VOUCHER	01104641	19	P0000360131	STAPLES DC-001/Pacon Riverside Construction P				0.00	0.00	0.00	-61.96	0.00
11/16/2019	AP_VOUCHER	01104641	20	P0000360131	STAPLES DC-001/Duracell PROCELL Alkaline Batt				0.00	0.00	0.00	0.00	49.17
11/16/2019	AP_VOUCHER	01104641	20	P0000360131	STAPLES DC-001/Duracell PROCELL Alkaline Batt				0.00	0.00	0.00	-49.17	0.00
11/16/2019	AP_VOUCHER	01104641	21	P0000360131	STAPLES DC-001/Elmer's School Glue 128 Oz. (				0.00	0.00	0.00	0.00	18.77
11/16/2019	AP_VOUCHER	01104641	21	P0000360131	STAPLES DC-001/Elmer's School Glue 128 Oz. (				0.00	0.00	0.00	-18.77	0.00
11/16/2019	AP_VOUCHER	01104641	22	P0000360131	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00	0.00	0.00	0.00	66.20
11/16/2019	AP_VOUCHER	01104641	22	P0000360131	STAPLES DC-001/Staples Laser/Inkjet Address L				0.00	0.00	0.00	-66.20	0.00
11/16/2019	AP_VOUCHER	01104641	23	P0000360131	STAPLES DC-001/Staples Wide Filler Paper 8"W				0.00	0.00	0.00	0.00	100.85
11/16/2019	AP_VOUCHER	01104641	23	P0000360131	STAPLES DC-001/Staples Wide Filler Paper 8"W				0.00	0.00	0.00	-100.85	0.00
11/16/2019	AP_VOUCHER	01104641	24	P0000360131	STAPLES DC-001/Avery Print-or-Write Name Badg				0.00	0.00	0.00	0.00	9.48
11/16/2019	AP_VOUCHER	01104641	24	P0000360131	STAPLES DC-001/Avery Print-or-Write Name Badg				0.00	0.00	0.00	-9.48	0.00
11/16/2019	AP_VOUCHER	01104641	25	P0000360131	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	0.00	108.61
11/16/2019	AP_VOUCHER	01104641	25	P0000360131	STAPLES DC-001/Ticonderoga The World's Best P				0.00	0.00	0.00	-108.61	0.00
11/16/2019	AP_VOUCHER	01104641	26	P0000360131	STAPLES DC-001/DIXON Golf Wooden Pencils No.				0.00	0.00	0.00	0.00	4.25
11/16/2019	AP_VOUCHER	01104641	26	P0000360131	STAPLES DC-001/DIXON Golf Wooden Pencils No.				0.00	0.00	0.00	-4.25	0.00
11/16/2019	AP_VOUCHER	01104641	27	P0000360131	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	0.00	44.74
11/16/2019	AP_VOUCHER	01104641	27	P0000360131	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	-44.74	0.00
11/16/2019	AP_VOUCHER	01104641	28	P0000360131	STAPLES DC-001/Envision 2-Ply Facial Tissues				0.00	0.00	0.00	0.00	38.42
11/16/2019	AP_VOUCHER	01104641	28	P0000360131	STAPLES DC-001/Envision 2-Ply Facial Tissues				0.00	0.00	0.00	-38.42	0.00
11/16/2019	AP_VOUCHER	01104641	29	P0000360131	STAPLES DC-001/Staples Lanyards Black 12/Pa				0.00	0.00	0.00	0.00	13.64
11/16/2019	AP_VOUCHER	01104641	29	P0000360131	STAPLES DC-001/Staples Lanyards Black 12/Pa				0.00	0.00	0.00	-13.64	0.00
11/16/2019	AP_VOUCHER	01104641	30	P0000360131	STAPLES DC-001/Duracell Procell Alkaline Batt				0.00	0.00	0.00	0.00	20.73
11/16/2019	AP_VOUCHER	01104641	30	P0000360131	STAPLES DC-001/Duracell Procell Alkaline Batt				0.00	0.00	0.00	-20.73	0.00
11/16/2019	AP_VOUCHER	01104641	31	P0000360131	STAPLES DC-001/Duracell Procell Alkaline Batt				0.00	0.00	0.00	0.00	20.73
11/16/2019	AP_VOUCHER	01104641	31	P0000360131	STAPLES DC-001/Duracell Procell Alkaline Batt				0.00	0.00	0.00	-20.73	0.00
11/16/2019	AP_VOUCHER	01104641	32	P0000360131	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	0.00	35.99
11/16/2019	AP_VOUCHER	01104641	32	P0000360131	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00	0.00	-35.99	0.00
11/16/2019	AP_VOUCHER	01104641	33	P0000360131	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	0.00	19.09
11/16/2019	AP_VOUCHER	01104641	33	P0000360131	STAPLES DC-001/Staples 2-Pocket School Folder				0.00	0.00	0.00	-19.09	0.00
11/16/2019	AP_VOUCHER	01104641	34	P0000360131	STAPLES DC-001/Staples 2 Pocket Fasteners Fol				0.00	0.00	0.00	0.00	19.09

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

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

Page No. 175
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/16/2019	AP_VOUCHER	01104641	34	P0000360131	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00		0.00
11/16/2019	AP_VOUCHER	01104641	35	P0000360131	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00	0.00	24.55
11/16/2019	AP_VOUCHER	01104641	35	P0000360131	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104641	36	P0000360131	STAPLES DC-001/Staples Mechanical Pencils No		0.00	0.00	15.65
11/16/2019	AP_VOUCHER	01104641	36	P0000360131	STAPLES DC-001/Staples Mechanical Pencils No		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104641	37	P0000360131	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	66.72
11/16/2019	AP_VOUCHER	01104641	37	P0000360131	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104641	38	P0000360131	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00	0.00	14.04
11/16/2019	AP_VOUCHER	01104641	38	P0000360131	STAPLES DC-001/Sharpie Metallic Permanent Mar		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104641	39	P0000360131	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	138.09
11/16/2019	AP_VOUCHER	01104641	39	P0000360131	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104641	40	P0000360131	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	193.43
11/16/2019	AP_VOUCHER	01104641	40	P0000360131	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	1	P0000360132	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	228.07
11/16/2019	AP_VOUCHER	01104638	1	P0000360132	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	2	P0000360132	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	22.61
11/16/2019	AP_VOUCHER	01104638	2	P0000360132	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	3	P0000360132	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	103.96
11/16/2019	AP_VOUCHER	01104638	3	P0000360132	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	5	P0000360132	STAPLES DC-001/Staples ID Badge Holders Clea		0.00	0.00	33.55
11/16/2019	AP_VOUCHER	01104638	5	P0000360132	STAPLES DC-001/Staples ID Badge Holders Clea		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	6	P0000360132	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	16.33
11/16/2019	AP_VOUCHER	01104638	6	P0000360132	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	7	P0000360132	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D		0.00	0.00	38.77
11/16/2019	AP_VOUCHER	01104638	7	P0000360132	STAPLES DC-001/Duro 7.87"H x 5.31"W x 2.43"D		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	8	P0000360132	STAPLES DC-001/Chenille Kraft Company Wood Cr		0.00	0.00	19.71
11/16/2019	AP_VOUCHER	01104638	8	P0000360132	STAPLES DC-001/Chenille Kraft Company Wood Cr		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	9	P0000360132	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00	0.00	63.74
11/16/2019	AP_VOUCHER	01104638	9	P0000360132	STAPLES DC-001/Staples Adjustable Punch 10 S		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	10	P0000360132	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	152.32
11/16/2019	AP_VOUCHER	01104638	10	P0000360132	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	11	P0000360132	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	99.82
11/16/2019	AP_VOUCHER	01104638	11	P0000360132	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	12	P0000360132	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	186.97
11/16/2019	AP_VOUCHER	01104638	12	P0000360132	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00
11/16/2019	AP_VOUCHER	01104638	13	P0000360132	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	27.80
11/16/2019	AP_VOUCHER	01104638	13	P0000360132	STAPLES DC-001/Staples File Storage Durable 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

Page No. 176
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
11/16/2019	AP_VOUCHER	01104638	14	P0000360132	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00	21.01
11/16/2019	AP_VOUCHER	01104638	14	P0000360132	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00	-21.01
11/16/2019	AP_VOUCHER	01104638	15	P0000360132	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	183.09
11/16/2019	AP_VOUCHER	01104638	15	P0000360132	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-183.09
11/16/2019	AP_VOUCHER	01104638	16	P0000360132	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	138.19
11/16/2019	AP_VOUCHER	01104638	16	P0000360132	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-138.19
11/16/2019	AP_VOUCHER	01104638	17	P0000360132	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	47.07
11/16/2019	AP_VOUCHER	01104638	17	P0000360132	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00	-47.07
11/16/2019	AP_VOUCHER	01104638	18	P0000360132	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	220.33
11/16/2019	AP_VOUCHER	01104638	18	P0000360132	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	-220.33
11/16/2019	AP_VOUCHER	01104638	21	P0000360132	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	80.27
11/16/2019	AP_VOUCHER	01104638	21	P0000360132	STAPLES DC-001/Tru-Ray Sulphite Construction		0.00		0.00	-80.27
11/16/2019	AP_VOUCHER	01104638	22	P0000360132	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00	33.36
11/16/2019	AP_VOUCHER	01104638	22	P0000360132	STAPLES DC-001/Swingline Commercial Desktop S		0.00		0.00	-33.36
11/16/2019	AP_VOUCHER	01104638	23	P0000360132	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	26.25
11/16/2019	AP_VOUCHER	01104638	23	P0000360132	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-26.25
11/18/2019	AP_VOUCHER	01104660	20	P0000360132	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	86.74
11/18/2019	AP_VOUCHER	01104660	20	P0000360132	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00	-86.74
01/13/2020	GL_BD_JRNL	CO00439571	16		01/13/2020/Transfer appropriations in Resource 301		174.00		0.00	0.00
02/03/2020	PO_POENC	0000363267	1	RREQ438737	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00		0.00	192.92
02/03/2020	PO_POENC	0000363267	1	RREQ438737	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00		0.00	-192.92
02/03/2020	PO_POENC	0000363267	1	RREQ438737	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00		0.00	0.00
02/03/2020	PO_POENC	0000363267	1	RREQ438737	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00		0.00	-192.92
02/03/2020	PO_POENC	0000363267	1	RREQ438737	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)		0.00		-179.04	0.00
02/03/2020	REQ_PREENC	REQ438737	1		Staples Contract & Commercial Inc/148122/Koss KPH		0.00		179.04	0.00
02/03/2020	REQ_PREENC	REQ438737	1		Staples Contract & Commercial Inc/148122/Koss KPH		0.00		179.04	0.00
02/03/2020	REQ_PREENC	REQ438737	1		Staples Contract & Commercial Inc/148122/Koss KPH		0.00		-179.04	0.00
02/07/2020	AP_VOUCHER	01116751	1	P0000363267	STAPLES DC-001/Koss KPH Stereo Headphones (KP		0.00		0.00	192.92
02/07/2020	AP_VOUCHER	01116751	1	P0000363267	STAPLES DC-001/Koss KPH Stereo Headphones (KP		0.00		0.00	-192.92
05/07/2020	REQ_PREENC	REQ446167	1		Staples Contract & Commercial Inc/148122/Ticondero		0.00		110.16	0.00
05/07/2020	REQ_PREENC	REQ446167	2		Staples Contract & Commercial Inc/148122/Staples M		0.00		46.00	0.00
05/07/2020	REQ_PREENC	REQ446167	3		Staples Contract & Commercial Inc/148122/Staples D		0.00		30.24	0.00
05/07/2020	REQ_PREENC	REQ446167	4		Staples Contract & Commercial Inc/148122/Crayola C		0.00		223.20	0.00
05/07/2020	REQ_PREENC	REQ446167	5		Staples Contract & Commercial Inc/148122/Sharpie P		0.00		13.40	0.00
05/07/2020	REQ_PREENC	REQ446167	6		Staples Contract & Commercial Inc/148122/Sharpie P		0.00		12.28	0.00
05/07/2020	REQ_PREENC	REQ446167	7		Staples Contract & Commercial Inc/148122/X-ACTO Sc		0.00		129.45	0.00
05/07/2020	REQ_PREENC	REQ446167	8		Staples Contract & Commercial Inc/148122/Staples S		0.00		24.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/07/2020	REQ_PREENC	REQ446167	9		Staples Contract & Commercial Inc/148122/OfficeMat		0.00	44.28	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	10		Staples Contract & Commercial Inc/148122/Staples M		0.00	53.52	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	11		Staples Contract & Commercial Inc/148122/Staples D		0.00	13.44	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	12		Staples Contract & Commercial Inc/148122/Staples T		0.00	17.72	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	13		Staples Contract & Commercial Inc/148122/Pacon Riv		0.00	57.50	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	14		Staples Contract & Commercial Inc/148122/SunWorks		0.00	44.75	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	15		Staples Contract & Commercial Inc/148122/Velcro 0.		0.00	6.95	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	16		Staples Contract & Commercial Inc/148122/Dixon Tic		0.00	43.08	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	17		Staples Contract & Commercial Inc/148122/SunWorks		0.00	89.50	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	18		Staples Contract & Commercial Inc/148122/Staples 2		0.00	18.44	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	19		Staples Contract & Commercial Inc/148122/Staples 2		0.00	18.44	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	20		Staples Contract & Commercial Inc/148122/Staples 2		0.00	18.44	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	21		Staples Contract & Commercial Inc/148122/Staples 2		0.00	18.44	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	22		Staples Contract & Commercial Inc/148122/Staples J		0.00	282.24	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	23		Staples Contract & Commercial Inc/148122/Staples P		0.00	4.96	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	24		Staples Contract & Commercial Inc/148122/Sharpie P		0.00	11.78	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	25		Staples Contract & Commercial Inc/148122/Crayola K		0.00	173.52	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	26		Staples Contract & Commercial Inc/148122/Roaring S		0.00	84.96	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	27		Staples Contract & Commercial Inc/148122/Elmer's S		0.00	32.76	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	28		Staples Contract & Commercial Inc/148122/Expo Dry		0.00	97.44	0.00	0.00
05/07/2020	REQ_PREENC	REQ446167	29		Staples Contract & Commercial Inc/148122/Ticondero		0.00	37.20	0.00	0.00
05/07/2020	PO_POENC	0000367976	1	RREQ446167	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	0.00	118.70	0.00
05/07/2020	PO_POENC	0000367976	1	RREQ446167	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-110.16	0.00	0.00
05/07/2020	PO_POENC	0000367976	2	RREQ446167	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	0.00	49.57	0.00
05/07/2020	PO_POENC	0000367976	2	RREQ446167	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi		0.00	-46.00	0.00	0.00
05/07/2020	PO_POENC	0000367976	3	RREQ446167	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	32.58	0.00
05/07/2020	PO_POENC	0000367976	3	RREQ446167	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-30.24	0.00	0.00
05/07/2020	PO_POENC	0000367976	4	RREQ446167	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	240.50	0.00
05/07/2020	PO_POENC	0000367976	4	RREQ446167	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-223.20	0.00	0.00
05/07/2020	PO_POENC	0000367976	5	RREQ446167	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	14.44	0.00
05/07/2020	PO_POENC	0000367976	5	RREQ446167	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-13.40	0.00	0.00
05/07/2020	PO_POENC	0000367976	6	RREQ446167	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	0.00	13.23	0.00
05/07/2020	PO_POENC	0000367976	6	RREQ446167	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin		0.00	-12.28	0.00	0.00
05/07/2020	PO_POENC	0000367976	7	RREQ446167	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	139.48	0.00
05/07/2020	PO_POENC	0000367976	7	RREQ446167	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-129.45	0.00	0.00
05/07/2020	PO_POENC	0000367976	8	RREQ446167	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	0.00	26.51	0.00
05/07/2020	PO_POENC	0000367976	8	RREQ446167	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran		0.00	-24.60	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

Page No. 178
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2020	PO_POENC	0000367976	9	RREQ446167	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
05/07/2020	PO_POENC	0000367976	9	RREQ446167	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00	-44.28	0.00
05/07/2020	PO_POENC	0000367976	10	RREQ446167	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	0.00	57.67
05/07/2020	PO_POENC	0000367976	10	RREQ446167	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	-53.52	0.00
05/07/2020	PO_POENC	0000367976	11	RREQ446167	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	14.48
05/07/2020	PO_POENC	0000367976	11	RREQ446167	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-13.44	0.00
05/07/2020	PO_POENC	0000367976	12	RREQ446167	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	19.09
05/07/2020	PO_POENC	0000367976	12	RREQ446167	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-17.72	0.00
05/07/2020	PO_POENC	0000367976	13	RREQ446167	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	61.96
05/07/2020	PO_POENC	0000367976	13	RREQ446167	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-57.50	0.00
05/07/2020	PO_POENC	0000367976	14	RREQ446167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22
05/07/2020	PO_POENC	0000367976	14	RREQ446167	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
05/07/2020	PO_POENC	0000367976	15	RREQ446167	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Back Ho		0.00	0.00	7.49
05/07/2020	PO_POENC	0000367976	15	RREQ446167	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Back Ho		0.00	-6.95	0.00
05/07/2020	PO_POENC	0000367976	16	RREQ446167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	46.42
05/07/2020	PO_POENC	0000367976	16	RREQ446167	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-43.08	0.00
05/07/2020	PO_POENC	0000367976	17	RREQ446167	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	96.44
05/07/2020	PO_POENC	0000367976	17	RREQ446167	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-89.50	0.00
05/07/2020	PO_POENC	0000367976	18	RREQ446167	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
05/07/2020	PO_POENC	0000367976	18	RREQ446167	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
05/07/2020	PO_POENC	0000367976	19	RREQ446167	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	19.87
05/07/2020	PO_POENC	0000367976	19	RREQ446167	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-18.44	0.00
05/07/2020	PO_POENC	0000367976	20	RREQ446167	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
05/07/2020	PO_POENC	0000367976	20	RREQ446167	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
05/07/2020	PO_POENC	0000367976	21	RREQ446167	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
05/07/2020	PO_POENC	0000367976	21	RREQ446167	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
05/07/2020	PO_POENC	0000367976	22	RREQ446167	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	0.00	304.11
05/07/2020	PO_POENC	0000367976	22	RREQ446167	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00	-282.24	0.00
05/07/2020	PO_POENC	0000367976	23	RREQ446167	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	5.34
05/07/2020	PO_POENC	0000367976	23	RREQ446167	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	-4.96	0.00
05/07/2020	PO_POENC	0000367976	24	RREQ446167	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	12.69
05/07/2020	PO_POENC	0000367976	24	RREQ446167	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-11.78	0.00
05/07/2020	PO_POENC	0000367976	25	RREQ446167	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	186.97
05/07/2020	PO_POENC	0000367976	25	RREQ446167	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-173.52	0.00
05/07/2020	PO_POENC	0000367976	26	RREQ446167	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	91.54
05/07/2020	PO_POENC	0000367976	26	RREQ446167	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-84.96	0.00
05/07/2020	PO_POENC	0000367976	27	RREQ446167	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	35.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2020	PO_POENC	0000367976	27	RREQ446167	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-32.76	0.00	0.00
05/07/2020	PO_POENC	0000367976	28	RREQ446167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	104.99	0.00
05/07/2020	PO_POENC	0000367976	28	RREQ446167	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-97.44	0.00	0.00
05/07/2020	PO_POENC	0000367976	29	RREQ446167	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	40.08	0.00
05/07/2020	PO_POENC	0000367976	29	RREQ446167	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-37.20	0.00	0.00
05/11/2020	AP_VOUCHER	01130268	1	P0000367976	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	118.70
05/11/2020	AP_VOUCHER	01130268	1	P0000367976	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-118.70	0.00
05/11/2020	AP_VOUCHER	01130268	2	P0000367976	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00	0.00	49.57
05/11/2020	AP_VOUCHER	01130268	2	P0000367976	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00		0.00	-49.57	0.00
05/11/2020	AP_VOUCHER	01130268	3	P0000367976	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	32.58
05/11/2020	AP_VOUCHER	01130268	3	P0000367976	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-32.58	0.00
05/11/2020	AP_VOUCHER	01130268	4	P0000367976	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	0.00	240.50
05/11/2020	AP_VOUCHER	01130268	4	P0000367976	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00	-240.50	0.00
05/11/2020	AP_VOUCHER	01130268	5	P0000367976	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00	0.00	14.44
05/11/2020	AP_VOUCHER	01130268	5	P0000367976	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00	-14.44	0.00
05/11/2020	AP_VOUCHER	01130268	6	P0000367976	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00	0.00	13.23
05/11/2020	AP_VOUCHER	01130268	6	P0000367976	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00	-13.23	0.00
05/11/2020	AP_VOUCHER	01130268	7	P0000367976	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	0.00	139.48
05/11/2020	AP_VOUCHER	01130268	7	P0000367976	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00		0.00	-139.48	0.00
05/11/2020	AP_VOUCHER	01130268	8	P0000367976	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00	0.00	26.51
05/11/2020	AP_VOUCHER	01130268	8	P0000367976	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00	-26.51	0.00
05/11/2020	AP_VOUCHER	01130268	9	P0000367976	STAPLES DC-001/OfficeMate Magnetic Push Pins		0.00		0.00	0.00	47.71
05/11/2020	AP_VOUCHER	01130268	9	P0000367976	STAPLES DC-001/OfficeMate Magnetic Push Pins		0.00		0.00	-47.71	0.00
05/11/2020	AP_VOUCHER	01130268	10	P0000367976	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00	0.00	57.67
05/11/2020	AP_VOUCHER	01130268	10	P0000367976	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00	-57.67	0.00
05/11/2020	AP_VOUCHER	01130268	11	P0000367976	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	14.48
05/11/2020	AP_VOUCHER	01130268	11	P0000367976	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-14.48	0.00
05/11/2020	AP_VOUCHER	01130268	12	P0000367976	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00	0.00	19.09
05/11/2020	AP_VOUCHER	01130268	12	P0000367976	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00	-19.09	0.00
05/11/2020	AP_VOUCHER	01130268	13	P0000367976	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00	0.00	61.96
05/11/2020	AP_VOUCHER	01130268	13	P0000367976	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00	-61.96	0.00
05/11/2020	AP_VOUCHER	01130268	14	P0000367976	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	48.22
05/11/2020	AP_VOUCHER	01130268	14	P0000367976	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-48.22	0.00
05/11/2020	AP_VOUCHER	01130268	15	P0000367976	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Ba		0.00		0.00	0.00	7.49
05/11/2020	AP_VOUCHER	01130268	15	P0000367976	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Ba		0.00		0.00	-7.49	0.00
05/11/2020	AP_VOUCHER	01130268	16	P0000367976	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	46.42
05/11/2020	AP_VOUCHER	01130268	16	P0000367976	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-46.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/11/2020	AP_VOUCHER	01130268	17	P0000367976	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	96.44			
05/11/2020	AP_VOUCHER	01130268	17	P0000367976	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-96.44			
05/11/2020	AP_VOUCHER	01130268	18	P0000367976	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87			
05/11/2020	AP_VOUCHER	01130268	18	P0000367976	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-19.87			
05/11/2020	AP_VOUCHER	01130268	19	P0000367976	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	19.87			
05/11/2020	AP_VOUCHER	01130268	19	P0000367976	STAPLES DC-001/Staples 2 Pocket Fasteners Fol		0.00	0.00	-19.87			
05/11/2020	AP_VOUCHER	01130268	20	P0000367976	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87			
05/11/2020	AP_VOUCHER	01130268	20	P0000367976	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-19.87			
05/11/2020	AP_VOUCHER	01130268	21	P0000367976	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	19.87			
05/11/2020	AP_VOUCHER	01130268	21	P0000367976	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-19.87			
05/11/2020	AP_VOUCHER	01130268	22	P0000367976	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	304.11			
05/11/2020	AP_VOUCHER	01130268	22	P0000367976	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	-304.11			
05/11/2020	AP_VOUCHER	01130268	23	P0000367976	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	5.34			
05/11/2020	AP_VOUCHER	01130268	23	P0000367976	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	-5.34			
05/11/2020	AP_VOUCHER	01130268	24	P0000367976	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	12.69			
05/11/2020	AP_VOUCHER	01130268	24	P0000367976	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-12.69			
05/11/2020	AP_VOUCHER	01130268	25	P0000367976	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	186.97			
05/11/2020	AP_VOUCHER	01130268	25	P0000367976	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-186.97			
05/11/2020	AP_VOUCHER	01130268	26	P0000367976	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	91.54			
05/11/2020	AP_VOUCHER	01130268	26	P0000367976	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-91.54			
05/11/2020	AP_VOUCHER	01130268	27	P0000367976	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	35.30			
05/11/2020	AP_VOUCHER	01130268	27	P0000367976	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-35.30			
05/11/2020	AP_VOUCHER	01130268	28	P0000367976	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	104.99			
05/11/2020	AP_VOUCHER	01130268	28	P0000367976	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-104.99			
05/11/2020	AP_VOUCHER	01130268	29	P0000367976	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	40.08			
05/11/2020	AP_VOUCHER	01130268	29	P0000367976	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-40.08			
05/19/2020	GL_BD_JRNL	0000447280	6		05/19/2020/Transfer of appropriations for the purp		6,000.00	0.00	0.00			
Number of Transactions 1,027						Totals	6,054.03	16,561.00	0.00	174.43	10,332.54	
Number of Transactions 1,027						Account	Totals 4000s	6,054.03	16,561.00	0.00	174.43	10,332.54
Number of Transactions 1,314						Resource	Totals 30100	9,038.96	110,315.00	0.00	8,253.51	93,022.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 05/31/2020
Run Time 20:05:32

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>					
	0136	30103	00	2281	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
12/18/2019	GL_BD_JRNL	0000438599	2		12/18/2019/Transfer of appropriations for the purp					231.00	0.00	0.00	0.00	
05/19/2020	GL_BD_JRNL	0000447280	12		05/19/2020/Transfer of appropriations for the purp					-231.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	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>					
	0136	30103	00	3202	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
12/18/2019	GL_BD_JRNL	0000438599	3		12/18/2019/Transfer of appropriations for the purp					46.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	46.00	46.00	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>					
	0136	30103	00	3302	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
12/18/2019	GL_BD_JRNL	0000438599	4		12/18/2019/Transfer of appropriations for the purp					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>					
	0136	30103	00	3502	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
12/18/2019	GL_BD_JRNL	0000438599	5		12/18/2019/Transfer of appropriations for the purp					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	30103	00	3602	2495	0000	01000	0000	2020					
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
12/18/2019	GL_BD_JRNL	0000438599	6		12/18/2019/Transfer of appropriations for the purp					5.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	30103	00	3602	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	69.00	69.00	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>					
0136	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2002						190.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2002						-190.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3863						758.00	0.00	0.00	0.00	
10/22/2019	GL_JOURNAL	UTX0435003	386	AMZN MKTP					0.00	0.00	0.00	6.53	
10/22/2019	GL_JOURNAL	PCD0434942	1855	AMZN MKTP					0.00	0.00	0.00	84.28	
12/11/2019	GL_JOURNAL	PCD0438107	1448	LAMINATION					0.00	0.00	0.00	96.93	
01/24/2020	REQ_PREENC	REQ437984	2						0.00	32.48	0.00	0.00	
01/24/2020	REQ_PREENC	REQ437984	2						0.00	32.48	0.00	0.00	
01/24/2020	REQ_PREENC	REQ437984	2						0.00	-32.48	0.00	0.00	
01/24/2020	REQ_PREENC	REQ437984	3						0.00	18.80	0.00	0.00	
01/24/2020	REQ_PREENC	REQ437984	3						0.00	18.80	0.00	0.00	
01/24/2020	REQ_PREENC	REQ437984	3						0.00	-18.80	0.00	0.00	
01/24/2020	REQ_PREENC	REQ437984	4						0.00	18.04	0.00	0.00	
01/24/2020	REQ_PREENC	REQ437984	4						0.00	18.04	0.00	0.00	
01/24/2020	REQ_PREENC	REQ437984	4						0.00	-18.04	0.00	0.00	
01/27/2020	PO_POENC	0000362871	2	RREQ437984					0.00	0.00	35.00	0.00	
01/27/2020	PO_POENC	0000362871	2	RREQ437984					0.00	0.00	35.00	0.00	
01/27/2020	PO_POENC	0000362871	2	RREQ437984					0.00	0.00	-0.01	0.00	
01/27/2020	PO_POENC	0000362871	2	RREQ437984					0.00	0.00	-35.00	0.00	
01/27/2020	PO_POENC	0000362871	2	RREQ437984					0.00	-32.48	0.00	0.00	
01/27/2020	PO_POENC	0000362871	3	RREQ437984					0.00	0.00	20.26	0.00	
01/27/2020	PO_POENC	0000362871	3	RREQ437984					0.00	0.00	20.26	0.00	
01/27/2020	PO_POENC	0000362871	3	RREQ437984					0.00	0.00	0.00	0.00	
01/27/2020	PO_POENC	0000362871	3	RREQ437984					0.00	0.00	-20.26	0.00	
01/27/2020	PO_POENC	0000362871	3	RREQ437984					0.00	-18.80	0.00	0.00	
01/27/2020	PO_POENC	0000362871	4	RREQ437984					0.00	0.00	0.00	0.00	
01/27/2020	PO_POENC	0000362871	4	RREQ437984					0.00	0.00	-19.44	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
01/27/2020	PO_POENC	0000362871	4	RREQ437984	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-18.04	0.00	0.00
01/27/2020	PO_POENC	0000362871	4	RREQ437984	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	19.44	0.00
01/27/2020	PO_POENC	0000362871	4	RREQ437984	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	19.44	0.00
01/29/2020	AP_VOUCHER	01114974	2	P0000362871	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	0.00	34.99
01/29/2020	AP_VOUCHER	01114974	2	P0000362871	STAPLES DC-001/Staples Brights Multipurpose P				0.00		0.00	-34.99	0.00
01/29/2020	AP_VOUCHER	01114974	3	P0000362871	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	20.26
01/29/2020	AP_VOUCHER	01114974	3	P0000362871	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-20.26	0.00
01/29/2020	AP_VOUCHER	01114974	4	P0000362871	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	19.44
01/29/2020	AP_VOUCHER	01114974	4	P0000362871	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-19.44	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1560	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	30.16
03/12/2020	GL_JOURNAL	PCD0443611	1477	VONS #2118	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	11.00
03/12/2020	GL_JOURNAL	PCD0443611	1478	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	72.70
03/12/2020	GL_JOURNAL	PCD0443611	1490	LOWES #010	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	-0.01
03/12/2020	GL_JOURNAL	PCD0443611	1491	LOWES #009	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	147.19
03/12/2020	GL_JOURNAL	PCD0443611	1492	LOWES #009	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	125.64
03/31/2020	GL_BD_JRNL	0000444362	58		03/31/2020/Transfer of appropriations for Resource				71.00		0.00	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	17		Staples Contract & Commercial Inc/148122/Staples F				0.00		21.16	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	18		Staples Contract & Commercial Inc/148122/Staples C				0.00		5.30	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	19		Staples Contract & Commercial Inc/148122/Expo Low				0.00		8.26	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	20		Staples Contract & Commercial Inc/148122/Expo Dry				0.00		8.52	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	21		Staples Contract & Commercial Inc/148122/Expo Whit				0.00		1.84	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	1		Staples Contract & Commercial Inc/148122/Staples P				0.00		61.99	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	2		Staples Contract & Commercial Inc/148122/Staples P				0.00		61.99	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	3		Staples Contract & Commercial Inc/148122/Staples P				0.00		61.99	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	4		Staples Contract & Commercial Inc/148122/Staples P				0.00		61.99	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	5		Staples Contract & Commercial Inc/148122/Staples P				0.00		61.72	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	6		Staples Contract & Commercial Inc/148122/Staples P				0.00		23.50	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	7		Staples Contract & Commercial Inc/148122/Staples B				0.00		41.20	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	8		Staples Contract & Commercial Inc/148122/Staples C				0.00		11.74	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	9		Staples Contract & Commercial Inc/148122/Staples C				0.00		12.60	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	10		Staples Contract & Commercial Inc/148122/Sharpie P				0.00		15.99	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	11		Staples Contract & Commercial Inc/148122/Sharpie P				0.00		8.42	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	12		Staples Contract & Commercial Inc/148122/Bunn 10-1				0.00		12.29	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	13		Staples Contract & Commercial Inc/148122/Celebrati				0.00		22.74	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	14		Staples Contract & Commercial Inc/148122/Staples G				0.00		80.08	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	15		Staples Contract & Commercial Inc/148122/Staples E				0.00		25.79	0.00	0.00
04/10/2020	REQ_PREENC	REQ443445	16		Staples Contract & Commercial Inc/148122/LUX #5 1/				0.00		40.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
04/10/2020	PO_POENC	0000366505	1	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
04/10/2020	PO_POENC	0000366505	1	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-61.99	0.00
04/10/2020	PO_POENC	0000366505	2	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	66.79
04/10/2020	PO_POENC	0000366505	2	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-61.99	0.00
04/10/2020	PO_POENC	0000366505	3	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	66.79
04/10/2020	PO_POENC	0000366505	3	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-61.99	0.00
04/10/2020	PO_POENC	0000366505	4	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	66.79
04/10/2020	PO_POENC	0000366505	4	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-61.99	0.00
04/10/2020	PO_POENC	0000366505	5	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	66.50
04/10/2020	PO_POENC	0000366505	5	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-61.72	0.00
04/10/2020	PO_POENC	0000366505	6	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	25.32
04/10/2020	PO_POENC	0000366505	6	RREQ443445	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-23.50	0.00
04/10/2020	PO_POENC	0000366505	7	RREQ443445	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	44.39
04/10/2020	PO_POENC	0000366505	7	RREQ443445	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-41.20	0.00
04/10/2020	PO_POENC	0000366505	8	RREQ443445	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	12.65
04/10/2020	PO_POENC	0000366505	8	RREQ443445	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-11.74	0.00
04/10/2020	PO_POENC	0000366505	9	RREQ443445	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.58
04/10/2020	PO_POENC	0000366505	9	RREQ443445	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-12.60	0.00
04/10/2020	PO_POENC	0000366505	10	RREQ443445	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	17.23
04/10/2020	PO_POENC	0000366505	10	RREQ443445	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-15.99	0.00
04/10/2020	PO_POENC	0000366505	11	RREQ443445	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	0.00	9.07
04/10/2020	PO_POENC	0000366505	11	RREQ443445	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-8.42	0.00
04/10/2020	PO_POENC	0000366505	12	RREQ443445	STAPLES DC-001/Bunn 10-12 Cup Brewer#160;Coffee F		0.00	0.00	13.24
04/10/2020	PO_POENC	0000366505	12	RREQ443445	STAPLES DC-001/Bunn 10-12 Cup Brewer#160;Coffee F		0.00	-12.29	0.00
04/10/2020	PO_POENC	0000366505	13	RREQ443445	STAPLES DC-001/Celebrations Plastic Tablecloth Whi		0.00	0.00	24.50
04/10/2020	PO_POENC	0000366505	13	RREQ443445	STAPLES DC-001/Celebrations Plastic Tablecloth Whi		0.00	-22.74	0.00
04/10/2020	PO_POENC	0000366505	14	RREQ443445	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	0.00	86.29
04/10/2020	PO_POENC	0000366505	14	RREQ443445	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-80.08	0.00
04/10/2020	PO_POENC	0000366505	15	RREQ443445	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	27.79
04/10/2020	PO_POENC	0000366505	15	RREQ443445	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-25.79	0.00
04/10/2020	PO_POENC	0000366505	16	RREQ443445	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelopes 3 1		0.00	0.00	44.06
04/10/2020	PO_POENC	0000366505	16	RREQ443445	STAPLES DC-001/LUX #5 1/2 Coin Clasp Envelopes 3 1		0.00	-40.89	0.00
04/10/2020	PO_POENC	0000366505	17	RREQ443445	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	22.80
04/10/2020	PO_POENC	0000366505	17	RREQ443445	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-21.16	0.00
04/10/2020	PO_POENC	0000366505	18	RREQ443445	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	0.00	5.71
04/10/2020	PO_POENC	0000366505	18	RREQ443445	STAPLES DC-001/Staples Colored Top-Tab File Folder		0.00	-5.30	0.00
04/10/2020	PO_POENC	0000366505	19	RREQ443445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	8.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/10/2020	PO_POENC	0000366505	19	RREQ443445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-8.26	0.00	0.00
04/10/2020	PO_POENC	0000366505	20	RREQ443445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	9.18	0.00
04/10/2020	PO_POENC	0000366505	20	RREQ443445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-8.52	0.00	0.00
04/10/2020	PO_POENC	0000366505	21	RREQ443445	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00	1.98	0.00
04/10/2020	PO_POENC	0000366505	21	RREQ443445	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-1.84	0.00	0.00
04/11/2020	AP_VOUCHER	01126386	1	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	66.79
04/11/2020	AP_VOUCHER	01126386	1	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	-66.79
04/11/2020	AP_VOUCHER	01126386	2	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	66.79
04/11/2020	AP_VOUCHER	01126386	2	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	-66.79
04/11/2020	AP_VOUCHER	01126386	3	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	66.79
04/11/2020	AP_VOUCHER	01126386	3	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	-66.79
04/11/2020	AP_VOUCHER	01126386	4	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	66.79
04/11/2020	AP_VOUCHER	01126386	4	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	-66.79
04/11/2020	AP_VOUCHER	01126386	5	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	66.50
04/11/2020	AP_VOUCHER	01126386	5	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	-66.50
04/11/2020	AP_VOUCHER	01126386	6	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	25.32
04/11/2020	AP_VOUCHER	01126386	6	P0000366505	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	-25.32
04/11/2020	AP_VOUCHER	01126386	7	P0000366505	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	44.39
04/11/2020	AP_VOUCHER	01126386	7	P0000366505	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	0.00	-44.39
04/11/2020	AP_VOUCHER	01126386	8	P0000366505	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	0.00	12.65
04/11/2020	AP_VOUCHER	01126386	8	P0000366505	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00	0.00	-12.65
04/11/2020	AP_VOUCHER	01126386	9	P0000366505	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	13.58
04/11/2020	AP_VOUCHER	01126386	9	P0000366505	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		0.00	0.00	-13.58
04/11/2020	AP_VOUCHER	01126386	10	P0000366505	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	17.23
04/11/2020	AP_VOUCHER	01126386	10	P0000366505	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	-17.23
04/11/2020	AP_VOUCHER	01126386	11	P0000366505	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00	0.00	9.07
04/11/2020	AP_VOUCHER	01126386	11	P0000366505	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00	0.00	-9.07
04/11/2020	AP_VOUCHER	01126386	12	P0000366505	STAPLES DC-001/Bunn 10-12 Cup Brewer Cof		0.00		0.00	0.00	13.24
04/11/2020	AP_VOUCHER	01126386	12	P0000366505	STAPLES DC-001/Bunn 10-12 Cup Brewer Cof		0.00		0.00	0.00	-13.24
04/11/2020	AP_VOUCHER	01126386	14	P0000366505	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00	0.00	86.31
04/11/2020	AP_VOUCHER	01126386	14	P0000366505	STAPLES DC-001/Staples Gummed #10 Business En		0.00		0.00	0.00	-86.29
04/11/2020	AP_VOUCHER	01126386	15	P0000366505	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	0.00	27.79
04/11/2020	AP_VOUCHER	01126386	15	P0000366505	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	0.00	-27.79
04/11/2020	AP_VOUCHER	01126386	17	P0000366505	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00	0.00	22.80
04/11/2020	AP_VOUCHER	01126386	17	P0000366505	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00	0.00	-22.80
04/11/2020	AP_VOUCHER	01126386	18	P0000366505	STAPLES DC-001/Staples Colored Top-Tab File F		0.00		0.00	0.00	5.71
04/11/2020	AP_VOUCHER	01126386	18	P0000366505	STAPLES DC-001/Staples Colored Top-Tab File F		0.00		0.00	0.00	-5.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/11/2020	AP_VOUCHER	01126386	19	P0000366505	STAPLES DC-001/Expo	Low Odor Dry Erase Marker		0.00	0.00	0.00	8.90
04/11/2020	AP_VOUCHER	01126386	19	P0000366505	STAPLES DC-001/Expo	Low Odor Dry Erase Marker		0.00	0.00	-8.90	0.00
04/11/2020	AP_VOUCHER	01126386	20	P0000366505	STAPLES DC-001/Expo	Dry Erase Markers Chisel		0.00	0.00	0.00	9.18
04/11/2020	AP_VOUCHER	01126386	20	P0000366505	STAPLES DC-001/Expo	Dry Erase Markers Chisel		0.00	0.00	-9.18	0.00
04/11/2020	AP_VOUCHER	01126386	21	P0000366505	STAPLES DC-001/Expo	Whiteboard Care Dry Erase		0.00	0.00	0.00	1.98
04/11/2020	AP_VOUCHER	01126386	21	P0000366505	STAPLES DC-001/Expo	Whiteboard Care Dry Erase		0.00	0.00	-1.98	0.00
04/20/2020	AP_VOUCHER	01127504	13	P0000366505	STAPLES DC-001/Celebrations	Plastic Tablecloth		0.00	0.00	0.00	24.50
04/20/2020	AP_VOUCHER	01127504	13	P0000366505	STAPLES DC-001/Celebrations	Plastic Tablecloth		0.00	0.00	-24.50	0.00
04/25/2020	AP_VOUCHER	01128606	16	P0000366505	STAPLES DC-001/LUX #5	1/2 Coin Clasp Envelope		0.00	0.00	0.00	44.06
04/25/2020	AP_VOUCHER	01128606	16	P0000366505	STAPLES DC-001/LUX #5	1/2 Coin Clasp Envelope		0.00	0.00	-44.06	0.00
05/14/2020	REQ_PREENC	REQ446574	1		Staples Contract & Commercial Inc/148122/	Staples C		0.00	3.66	0.00	0.00
05/14/2020	REQ_PREENC	REQ446574	2		Staples Contract & Commercial Inc/148122/	Staples C		0.00	4.73	0.00	0.00
05/14/2020	REQ_PREENC	REQ446574	3		Staples Contract & Commercial Inc/148122/	United St		0.00	50.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446574	4		Staples Contract & Commercial Inc/148122/	Staples I		0.00	124.56	0.00	0.00
05/14/2020	REQ_PREENC	REQ446574	5		Staples Contract & Commercial Inc/148122/	Staples B		0.00	90.96	0.00	0.00
05/14/2020	REQ_PREENC	REQ446574	6		Staples Contract & Commercial Inc/148122/	Staples L		0.00	23.60	0.00	0.00
05/14/2020	REQ_PREENC	REQ446574	7		Staples Contract & Commercial Inc/148122/	Bankers B		0.00	72.06	0.00	0.00
05/14/2020	REQ_PREENC	REQ446574	8		Staples Contract & Commercial Inc/148122/	Dymo Labe		0.00	6.60	0.00	0.00
05/14/2020	REQ_PREENC	REQ446574	9		Staples Contract & Commercial Inc/148122/	Staples S		0.00	17.56	0.00	0.00
05/14/2020	REQ_PREENC	REQ446574	10		Staples Contract & Commercial Inc/148122/	Staples S		0.00	31.86	0.00	0.00
05/14/2020	REQ_PREENC	REQ446574	11		Staples Contract & Commercial Inc/148122/	Staples S		0.00	25.52	0.00	0.00
05/15/2020	PO_POENC	0000368477	1	RREQ446574	STAPLES DC-001/	Staples Comb Plastic Binding Spine		0.00	0.00	3.94	0.00
05/15/2020	PO_POENC	0000368477	1	RREQ446574	STAPLES DC-001/	Staples Comb Plastic Binding Spine		0.00	-3.66	0.00	0.00
05/15/2020	PO_POENC	0000368477	2	RREQ446574	STAPLES DC-001/	Staples Comb Plastic Binding Spine		0.00	0.00	5.10	0.00
05/15/2020	PO_POENC	0000368477	2	RREQ446574	STAPLES DC-001/	Staples Comb Plastic Binding Spine		0.00	-4.73	0.00	0.00
05/15/2020	PO_POENC	0000368477	3	RREQ446574	STAPLES DC-001/	United States Postal Service First-		0.00	0.00	53.88	0.00
05/15/2020	PO_POENC	0000368477	3	RREQ446574	STAPLES DC-001/	United States Postal Service First-		0.00	-50.00	0.00	0.00
05/15/2020	PO_POENC	0000368477	4	RREQ446574	STAPLES DC-001/	Staples ID Badge Holders Clear 50/P		0.00	0.00	134.21	0.00
05/15/2020	PO_POENC	0000368477	4	RREQ446574	STAPLES DC-001/	Staples ID Badge Holders Clear 50/P		0.00	-124.56	0.00	0.00
05/15/2020	PO_POENC	0000368477	5	RREQ446574	STAPLES DC-001/	Staples Badge Straps Clear 100/Pack		0.00	0.00	98.01	0.00
05/15/2020	PO_POENC	0000368477	5	RREQ446574	STAPLES DC-001/	Staples Badge Straps Clear 100/Pack		0.00	-90.96	0.00	0.00
05/15/2020	PO_POENC	0000368477	6	RREQ446574	STAPLES DC-001/	Staples Lanyards Black 12/Pack (189		0.00	0.00	25.43	0.00
05/15/2020	PO_POENC	0000368477	6	RREQ446574	STAPLES DC-001/	Staples Lanyards Black 12/Pack (189		0.00	-23.60	0.00	0.00
05/15/2020	PO_POENC	0000368477	7	RREQ446574	STAPLES DC-001/	Bankers Box Stor/File Corrugated Fi		0.00	0.00	77.64	0.00
05/15/2020	PO_POENC	0000368477	7	RREQ446574	STAPLES DC-001/	Bankers Box Stor/File Corrugated Fi		0.00	-72.06	0.00	0.00
05/15/2020	PO_POENC	0000368477	8	RREQ446574	STAPLES DC-001/	Dymo LabelWriter Address 30251 Labe		0.00	0.00	7.11	0.00
05/15/2020	PO_POENC	0000368477	8	RREQ446574	STAPLES DC-001/	Dymo LabelWriter Address 30251 Labe		0.00	-6.60	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_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. 187
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30103	00	4301	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/15/2020	PO_POENC	0000368477	9	RREQ446574	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	0.00			
05/15/2020	PO_POENC	0000368477	9	RREQ446574	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View				0.00	-17.56			
05/15/2020	PO_POENC	0000368477	10	RREQ446574	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin				0.00	0.00			
05/15/2020	PO_POENC	0000368477	10	RREQ446574	STAPLES DC-001/Staples Standard 2" 3-Ring View Bin				0.00	-31.86			
05/15/2020	PO_POENC	0000368477	11	RREQ446574	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin				0.00	0.00			
05/15/2020	PO_POENC	0000368477	11	RREQ446574	STAPLES DC-001/Staples Standard 3" 3-Ring View Bin				0.00	-25.52			
05/19/2020	GL_BD_JRNL	0000447280	14		05/19/2020/Transfer of appropriations for the purp				1,431.00	0.00			
05/21/2020	AP_VOUCHER	01132552	1	P0000368477	STAPLES DC-001/Staples Comb Plastic Binding S				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	1	P0000368477	STAPLES DC-001/Staples Comb Plastic Binding S				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	2	P0000368477	STAPLES DC-001/Staples Comb Plastic Binding S				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	2	P0000368477	STAPLES DC-001/Staples Comb Plastic Binding S				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	4	P0000368477	STAPLES DC-001/Staples ID Badge Holders Clea				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	4	P0000368477	STAPLES DC-001/Staples ID Badge Holders Clea				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	5	P0000368477	STAPLES DC-001/Staples Badge Straps Clear 1				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	5	P0000368477	STAPLES DC-001/Staples Badge Straps Clear 1				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	6	P0000368477	STAPLES DC-001/Staples Lanyards Black 12/Pa				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	6	P0000368477	STAPLES DC-001/Staples Lanyards Black 12/Pa				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	7	P0000368477	STAPLES DC-001/Bankers Box Stor/File Corrugat				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	7	P0000368477	STAPLES DC-001/Bankers Box Stor/File Corrugat				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	8	P0000368477	STAPLES DC-001/Dymo LabelWriter Address 30251				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	8	P0000368477	STAPLES DC-001/Dymo LabelWriter Address 30251				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	9	P0000368477	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	9	P0000368477	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	10	P0000368477	STAPLES DC-001/Staples Standard 2" 3-Ring Vie				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	10	P0000368477	STAPLES DC-001/Staples Standard 2" 3-Ring Vie				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	11	P0000368477	STAPLES DC-001/Staples Standard 3" 3-Ring Vie				0.00	0.00			
05/21/2020	AP_VOUCHER	01132552	11	P0000368477	STAPLES DC-001/Staples Standard 3" 3-Ring Vie				0.00	0.00			
05/21/2020	AP_VOUCHER	01132544	3	P0000368477	STAPLES DC-001/United States Postal Service F				0.00	0.00			
05/21/2020	AP_VOUCHER	01132544	3	P0000368477	STAPLES DC-001/United States Postal Service F				0.00	0.00			
Number of Transactions 204						Totals			424.44	2,260.00	0.00	3.88	1,831.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	2003						500.00	0.00	
07/01/2019/Load 2020 Preliminary 25% Budget for ac											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	30103	00	4304	2495	0000 01000 0000	2020					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
06/26/2019	GL_BD_JRNL	PRE0426815	2003		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3864		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	UTX0436187	180	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019	0.00	0.00	0.00	0.00	1.63	
11/14/2019	GL_JOURNAL	PCD0436572	1425	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	0.00	33.73	
11/14/2019	GL_JOURNAL	PCD0436572	1433	VONS #2118	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	0.00	5.99	
11/14/2019	GL_JOURNAL	PCD0436572	1374	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t	0.00	0.00	0.00	0.00	20.99	
12/11/2019	GL_JOURNAL	PCD0438107	1458	SMART AND	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	0.00	8.98	
12/11/2019	GL_JOURNAL	PCD0438107	1441	GOPHER SPO	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	0.00	0.00	104.53	
12/18/2019	GL_BD_JRNL	0000438599	1		12/18/2019/Transfer of appropriations for the purp	-480.00	0.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	PCD0439437	1032	SMART AND	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	0.00	0.00	21.96	
02/11/2020	GL_JOURNAL	PCD0441332	740	SMART AND	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th	0.00	0.00	0.00	0.00	29.94	
03/12/2020	GL_JOURNAL	PCD0443611	1514	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	0.00	21.77	
03/12/2020	GL_JOURNAL	PCD0443611	1415	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr	0.00	0.00	0.00	0.00	13.33	
05/11/2020	GL_JOURNAL	PCD0446578	1444	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	0.00	0.00	16.46	
05/19/2020	GL_BD_JRNL	0000447280	13		05/19/2020/Transfer of appropriations for the purp	-1,200.00	0.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	40.69	320.00	0.00	0.00	279.31

Account	Totals 4000s	465.13	2,580.00	0.00	3.88	2,110.99					
Number of Transactions 220											
0136	30103	00	5841	2495	0000 01000 0000	2020					
Resource 30103 - Title I Parent Involvement Account 5841 - Software License											
12/18/2019	GL_BD_JRNL	0000438599	7		12/18/2019/Transfer of appropriations for the purp	180.00	0.00	0.00	0.00	0.00	
02/21/2020	GL_JOURNAL	0000442166	2	No Jrnl Ref	02/21/2020/Transfer of expenses for Hancock ES (01	0.00	0.00	0.00	0.00	179.88	
Number of Transactions 2						Totals	0.12	180.00	0.00	0.00	179.88
Number of Transactions 2											
Account	Totals 5000s	0.12	180.00	0.00	0.00	179.88					
Number of Transactions 228											
Resource	Totals 30103	534.25	2,829.00	0.00	3.88	2,290.87					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	30106	00	1192	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1192 - Prof&Curriclm Dev Vist Tchr														
03/12/2020	GL_BD_JRNL	0000443606	1		03/12/2020/Transfer of appropriations for Hancock				5,621.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	2388	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	333.38	
04/21/2020	GL_JOURNAL	0000445360	42	5002884	04/21/2020/Transfer of expenses due to due to cler				0.00		0.00	0.00	176.49	
04/21/2020	GL_JOURNAL	0000445360	30	5001967	04/21/2020/Transfer of expenses due to due to cler				0.00		0.00	0.00	166.69	
04/21/2020	GL_JOURNAL	0000445360	6	5002164	04/21/2020/Transfer of expenses due to due to cler				0.00		0.00	0.00	166.69	
04/21/2020	GL_JOURNAL	0000445360	18	5002724	04/21/2020/Transfer of expenses due to due to cler				0.00		0.00	0.00	166.69	
04/21/2020	GL_JOURNAL	0000445360	66	5002291	04/21/2020/Transfer of expenses due to due to cler				0.00		0.00	0.00	166.69	
04/21/2020	GL_JOURNAL	0000445360	54	5002884	04/21/2020/Transfer of expenses due to due to cler				0.00		0.00	0.00	352.98	
04/27/2020	GL_JOURNAL	0000445602	5	4984257	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	333.38	
04/27/2020	GL_JOURNAL	0000445602	16	4983871	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
04/27/2020	GL_JOURNAL	0000445602	62	4984004	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
04/27/2020	GL_JOURNAL	0000445602	50	4983484	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
04/27/2020	GL_JOURNAL	0000445602	27	4983389	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
04/27/2020	GL_JOURNAL	0000445602	38	4983467	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
04/27/2020	GL_JOURNAL	0000445602	164	4983750	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
04/27/2020	GL_JOURNAL	0000445602	152	4992493	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	333.38	
04/27/2020	GL_JOURNAL	0000445602	140	16882538	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
04/27/2020	GL_JOURNAL	0000445602	129	4984170	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
04/27/2020	GL_JOURNAL	0000445602	118	4984144	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	176.49	
04/27/2020	GL_JOURNAL	0000445602	107	4992784	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
04/27/2020	GL_JOURNAL	0000445602	96	4983283	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
04/27/2020	GL_JOURNAL	0000445602	73	4984050	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
04/27/2020	GL_JOURNAL	0000445602	84	4983573	04/27/2020/Transfer of expenses due to clerical er				0.00		0.00	0.00	166.69	
05/06/2020	GL_JOURNAL	PAY0446311	264	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	509.87	
05/19/2020	GL_BD_JRNL	0000447280	15		05/19/2020/Transfer of appropriations for the purp				-530.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1495	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	-176.49	
Number of Transactions 26									Totals	384.48	5,091.00	0.00	0.00	4,706.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	1210	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	1830		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,688.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,673.21
10/25/2019	GL_JOURNAL	PAY0435218	2555	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,781.70
11/26/2019	GL_JOURNAL	PAY0437364	2576	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,759.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	1210	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1210 - Counselor													
12/30/2019	GL_JOURNAL	PAY0438948	2686	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,759.33		
02/05/2020	GL_JOURNAL	PAY0440902	2387	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,759.33		
02/26/2020	GL_JOURNAL	PAY0442403	2634	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,824.05		
03/12/2020	GL_BD_JRNL	0000443606	6		03/12/2020/Transfer of appropriations for Hancock			-6,800.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	2718	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,824.05		
04/28/2020	GL_JOURNAL	PAY0445680	1681	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,824.05		
05/27/2020	GL_JOURNAL	PAY0447626	1637	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,824.05		
05/27/2020	GL_JOURNAL	ENP0447648	1515	PYE	05/31/2020/GL Encumbrance Process/146831	Salary f		0.00	0.00	1,824.06	0.00		
Number of Transactions 12							Totals	34.84	17,888.00	0.00	1,824.06	16,029.10	
Number of Transactions 38							Account	Totals 1000s	419.32	22,979.00	0.00	1,824.06	20,735.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	3101	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions													
03/12/2020	GL_BD_JRNL	0000443606	2		03/12/2020/Transfer of appropriations for Hancock			961.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	8640	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	28.50		
04/21/2020	GL_JOURNAL	0000445360	55	5002884	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	60.36		
04/21/2020	GL_JOURNAL	0000445360	67	5002291	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	10.34		
04/21/2020	GL_JOURNAL	0000445360	19	5002724	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	28.50		
04/21/2020	GL_JOURNAL	0000445360	7	5002164	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	28.50		
04/21/2020	GL_JOURNAL	0000445360	31	5001967	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	28.52		
04/21/2020	GL_JOURNAL	0000445360	43	5002884	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	30.18		
04/27/2020	GL_JOURNAL	0000445602	17	4983871	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	28.50		
04/27/2020	GL_JOURNAL	0000445602	39	4983467	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	28.50		
04/27/2020	GL_JOURNAL	0000445602	51	4983484	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	28.50		
04/27/2020	GL_JOURNAL	0000445602	63	4984004	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	28.50		
04/27/2020	GL_JOURNAL	0000445602	85	4983573	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	28.50		
04/27/2020	GL_JOURNAL	0000445602	97	4983283	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	28.50		
04/27/2020	GL_JOURNAL	0000445602	119	4984144	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	30.18		
04/27/2020	GL_JOURNAL	0000445602	141	16882538	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	28.50		
04/27/2020	GL_JOURNAL	0000445602	153	4992493	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	57.01		
04/27/2020	GL_JOURNAL	0000445602	165	4983750	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	28.51		
05/06/2020	GL_JOURNAL	PAY0446311	1358	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	58.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 05/31/2020
Run Time 20:05:32

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>			
	0136	30106	00	3101	1000	1110	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
05/19/2020	GL_BD_JRNL	0000447280	16		05/19/2020/Transfer of appropriations for the purp			-91.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6396	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	-30.18	
Number of Transactions 21						Totals		311.40	870.00	0.00	0.00	558.60

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>			
	0136	30106	00	3101	3110	0000	01000	0000	2020			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2183		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,476.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7797	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	286.12	
10/25/2019	GL_JOURNAL	PAY0435218	8450	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	304.67	
11/26/2019	GL_JOURNAL	PAY0437364	8449	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	300.84	
12/30/2019	GL_JOURNAL	PAY0438948	8622	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	300.84	
02/05/2020	GL_JOURNAL	PAY0440902	8115	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	300.84	
02/26/2020	GL_JOURNAL	PAY0442403	8445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	311.91	
03/31/2020	GL_JOURNAL	PAY0444290	8631	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	311.91	
04/28/2020	GL_JOURNAL	PAY0445680	6432	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	311.91	
05/27/2020	GL_JOURNAL	PAY0447626	6389	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	311.91	
05/27/2020	GL_JOURNAL	ENP0447648	6543	PYE	05/31/2020/GL Encumbrance Process/146831 ;STRS for			0.00	0.00	311.91	0.00	
Number of Transactions 11						Totals		1,423.14	4,476.00	0.00	311.91	2,740.95

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>		
	0136	30106	00	3301	1000	1110	01000	0000	2020		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
03/12/2020	GL_BD_JRNL	0000443606	3		03/12/2020/Transfer of appropriations for Hancock			81.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14350	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	4.84
04/21/2020	GL_JOURNAL	0000445360	68	5002291	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	2.42
04/21/2020	GL_JOURNAL	0000445360	56	5002884	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	5.12
04/21/2020	GL_JOURNAL	0000445360	44	5002884	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	2.55
04/21/2020	GL_JOURNAL	0000445360	32	5001967	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	2.42
04/21/2020	GL_JOURNAL	0000445360	8	5002164	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	2.42
04/21/2020	GL_JOURNAL	0000445360	20	5002724	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	2.42
04/27/2020	GL_JOURNAL	0000445602	18	4983871	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	2.42
04/27/2020	GL_JOURNAL	0000445602	6	4984257	04/27/2020/Transfer of expenses due to clerical er			0.00	0.00	0.00	4.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	30106	00	3301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
04/27/2020	GL_JOURNAL	0000445602	64	4984004	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.42
04/27/2020	GL_JOURNAL	0000445602	52	4983484	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.41
04/27/2020	GL_JOURNAL	0000445602	40	4983467	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.42
04/27/2020	GL_JOURNAL	0000445602	28	4983389	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.40
04/27/2020	GL_JOURNAL	0000445602	166	4983750	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.42
04/27/2020	GL_JOURNAL	0000445602	154	4992493	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	4.83
04/27/2020	GL_JOURNAL	0000445602	142	16882538	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.42
04/27/2020	GL_JOURNAL	0000445602	120	4984144	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.56
04/27/2020	GL_JOURNAL	0000445602	130	4984170	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.42
04/27/2020	GL_JOURNAL	0000445602	98	4983283	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.42
04/27/2020	GL_JOURNAL	0000445602	108	4992784	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.42
04/27/2020	GL_JOURNAL	0000445602	86	4983573	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.42
04/27/2020	GL_JOURNAL	0000445602	74	4984050	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	2.41
05/06/2020	GL_JOURNAL	PAY0446311	2196	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	7.40
05/19/2020	GL_BD_JRNL	0000447280	17		05/19/2020/Transfer of appropriations for the purp				-8.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	11282	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	-2.56
Number of Transactions 26						Totals		4.75	73.00	0.00	0.00	68.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3301	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	2184		07/01/2019/Load 2019-20 Board-Approved Original Bu				358.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13037	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	24.26
10/25/2019	GL_JOURNAL	PAY0435218	13954	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	25.83
11/26/2019	GL_JOURNAL	PAY0437364	14025	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	25.51
12/30/2019	GL_JOURNAL	PAY0438948	14272	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	25.51
02/05/2020	GL_JOURNAL	PAY0440902	13614	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	25.51
02/26/2020	GL_JOURNAL	PAY0442403	14074	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	26.45
03/31/2020	GL_JOURNAL	PAY0444290	14341	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	26.45
04/28/2020	GL_JOURNAL	PAY0445680	11340	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	26.44
05/27/2020	GL_JOURNAL	PAY0447626	11275	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	26.45
05/27/2020	GL_JOURNAL	ENP0447648	11127	PYE	05/31/2020/GL Encumbrance Process/146831 ;FMED for				0.00	0.00	26.45	0.00
Number of Transactions 11						Totals		99.14	358.00	0.00	26.45	232.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 193
Run Date 05/31/2020
Run Time 20:05:32

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>			
0136	30106	00	3421	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2185								
07/01/2019/Load 2019-20 Board-Approved Original Bu						51.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18504	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19675	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	19821	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	20172	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	19358	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19907	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	20254	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16324	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	16255	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	15761	PYE	05/31/2020/GL Encumbrance Process/146831	;VISION f		0.00	0.00		
Number of Transactions 11						Totals	1.70	51.00	0.00	4.90	44.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0136	30106	00	3441	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2186								
07/01/2019/Load 2019-20 Board-Approved Original Bu						432.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22597	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	23913	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	24079	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	24464	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	23689	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24242	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	24603	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20669	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	20596	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	20094	PYE	05/31/2020/GL Encumbrance Process/146831	;DENTAL f		0.00	0.00		
Number of Transactions 11						Totals	-28.30	432.00	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>			
0136	30106	00	3461	3110	0000	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	2187								
07/01/2019/Load 2019-20 Board-Approved Original Bu						8,664.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 05/31/2020
Run Time 20:05:32

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>					
	0136	30106	00	3461	3110	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
09/25/2019	GL_JOURNAL	PAY0433239	26688	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	28149	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	28334	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	28752	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	28015	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	28572	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	28947	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	25009	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,150.20	
05/19/2020	GL_BD_JRNL	0000447280	20		05/19/2020/Transfer of appropriations for the purp					42.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	24932	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	24417	PYE	05/31/2020/GL Encumbrance Process/146831 ;MEDICA f					0.00	0.00	843.45	0.00	
Number of Transactions 12									Totals	-2,431.65	8,706.00	0.00	843.45	10,294.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	3501	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
03/12/2020	GL_BD_JRNL	0000443606	4		03/12/2020/Transfer of appropriations for Hancock				3.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33526	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.16
04/21/2020	GL_JOURNAL	0000445360	57	5002884	04/21/2020/Transfer of expenses due to due to cler					0.00	0.00	0.00	0.18
04/21/2020	GL_JOURNAL	0000445360	69	5002291	04/21/2020/Transfer of expenses due to due to cler					0.00	0.00	0.00	0.08
04/21/2020	GL_JOURNAL	0000445360	21	5002724	04/21/2020/Transfer of expenses due to due to cler					0.00	0.00	0.00	0.08
04/21/2020	GL_JOURNAL	0000445360	9	5002164	04/21/2020/Transfer of expenses due to due to cler					0.00	0.00	0.00	0.08
04/21/2020	GL_JOURNAL	0000445360	33	5001967	04/21/2020/Transfer of expenses due to due to cler					0.00	0.00	0.00	0.08
04/21/2020	GL_JOURNAL	0000445360	45	5002884	04/21/2020/Transfer of expenses due to due to cler					0.00	0.00	0.00	0.07
04/27/2020	GL_JOURNAL	0000445602	7	4984257	04/27/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.17
04/27/2020	GL_JOURNAL	0000445602	19	4983871	04/27/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.08
04/27/2020	GL_JOURNAL	0000445602	29	4983389	04/27/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.10
04/27/2020	GL_JOURNAL	0000445602	41	4983467	04/27/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.08
04/27/2020	GL_JOURNAL	0000445602	53	4983484	04/27/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.09
04/27/2020	GL_JOURNAL	0000445602	65	4984004	04/27/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.08
04/27/2020	GL_JOURNAL	0000445602	167	4983750	04/27/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.08
04/27/2020	GL_JOURNAL	0000445602	75	4984050	04/27/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.09
04/27/2020	GL_JOURNAL	0000445602	87	4983573	04/27/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.08
04/27/2020	GL_JOURNAL	0000445602	109	4992784	04/27/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.09
04/27/2020	GL_JOURNAL	0000445602	99	4983283	04/27/2020/Transfer of expenses due to clerical er					0.00	0.00	0.00	0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	30106	00	3501	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
04/27/2020	GL_JOURNAL	0000445602	131	4984170	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.08
04/27/2020	GL_JOURNAL	0000445602	121	4984144	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.09
04/27/2020	GL_JOURNAL	0000445602	143	16882538	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.08
04/27/2020	GL_JOURNAL	0000445602	155	4992493	04/27/2020/Transfer of expenses due to clerical er				0.00	0.00	0.00	0.16
05/06/2020	GL_JOURNAL	PAY0446311	3308	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.25
05/27/2020	GL_JOURNAL	PAY0447626	29309	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	-0.08
Number of Transactions 25						Totals		0.67	3.00	0.00	0.00	2.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3501	3110	0000	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	2188	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.84
10/25/2019	GL_JOURNAL	PAY0435218	32562	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.89
11/26/2019	GL_JOURNAL	PAY0437364	32765	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.88
12/30/2019	GL_JOURNAL	PAY0438948	33247	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.88
02/05/2020	GL_JOURNAL	PAY0440902	32487	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.88
02/26/2020	GL_JOURNAL	PAY0442403	33097	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.91
03/31/2020	GL_JOURNAL	PAY0444290	33517	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.91
04/28/2020	GL_JOURNAL	PAY0445680	29392	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.91
05/27/2020	GL_JOURNAL	PAY0447626	29302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.91
05/27/2020	GL_JOURNAL	ENP0447648	28763	PYE	05/31/2020/GL Encumbrance Process/146831 ;UNEMP fo				0.00	0.00	0.91	0.00
Number of Transactions 11						Totals		3.08	12.00	0.00	0.91	8.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	30106	00	3601	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
03/12/2020	GL_BD_JRNL	0000443606	5	03/12/2020/Transfer of appropriations for Hancock				134.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1066	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	7.97
04/21/2020	GL_JOURNAL	0000445360	70	5002291	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	3.98
04/21/2020	GL_JOURNAL	0000445360	58	5002884	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	8.44
04/21/2020	GL_JOURNAL	0000445360	46	5002884	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	4.22
04/21/2020	GL_JOURNAL	0000445360	34	5001967	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	3.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 05/31/2020
Run Time 20:05:32

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>						
0136	30106	00	3601	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
04/21/2020	GL_JOURNAL	0000445360	10	5002164	04/21/2020/Transfer				0.00		0.00	0.00	3.98	
04/21/2020	GL_JOURNAL	0000445360	22	5002724	04/21/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	20	4983871	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	8	4984257	04/27/2020/Transfer				0.00		0.00	0.00	7.97	
04/27/2020	GL_JOURNAL	0000445602	66	4984004	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	54	4983484	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	42	4983467	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	30	4983389	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	156	4992493	04/27/2020/Transfer				0.00		0.00	0.00	7.97	
04/27/2020	GL_JOURNAL	0000445602	144	16882538	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	122	4984144	04/27/2020/Transfer				0.00		0.00	0.00	4.22	
04/27/2020	GL_JOURNAL	0000445602	132	4984170	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	100	4983283	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	110	4992784	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	88	4983573	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	76	4984050	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
04/27/2020	GL_JOURNAL	0000445602	168	4983750	04/27/2020/Transfer				0.00		0.00	0.00	3.98	
05/07/2020	GL_JOURNAL	PWC0446374	776	No Jrnl Ref	04/30/2020/Worker's				0.00		0.00	0.00	12.19	
05/19/2020	GL_BD_JRNL	0000447280	18		05/19/2020/Transfer				-13.00		0.00	0.00	0.00	
Number of Transactions 25									Totals	4.34	121.00	0.00	0.00	116.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	3601	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	2189						590.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1160	No Jrnl Ref	09/30/2019/Worker's				0.00		0.00	0.00	39.99
11/07/2019	GL_JOURNAL	PWC0436058	1294	No Jrnl Ref	10/31/2019/Worker's				0.00		0.00	0.00	42.58
12/06/2019	GL_JOURNAL	PWC0437881	1176	No Jrnl Ref	11/30/2019/Worker's				0.00		0.00	0.00	42.05
01/08/2020	GL_JOURNAL	PWC0439276	1202	No Jrnl Ref	12/31/2019/Worker's				0.00		0.00	0.00	42.05
02/06/2020	GL_JOURNAL	PWC0441054	1194	No Jrnl Ref	01/31/2020/Worker's				0.00		0.00	0.00	42.05
03/09/2020	GL_JOURNAL	PWC0443280	1324	No Jrnl Ref	02/29/2020/Worker's				0.00		0.00	0.00	43.59
04/09/2020	GL_JOURNAL	PWC0444791	1067	No Jrnl Ref	03/31/2020/Worker's				0.00		0.00	0.00	43.59
05/07/2020	GL_JOURNAL	PWC0446374	777	No Jrnl Ref	04/30/2020/Worker's				0.00		0.00	0.00	43.59
05/27/2020	GL_JOURNAL	ENP0447648	33434	PYE	05/31/2020/GL Encumbrance				0.00		0.00	43.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	30106	00	3601	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													

Number of Transactions 10 Totals 206.92 590.00 0.00 43.59 339.49

<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>					
0136	30106	00	3701	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													

06/27/2019	GL_BD_JRNL	ORG0426916	2190				07/01/2019/Load 2019-20 Board-Approved Original Bu		184.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	590	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	13.03
11/07/2019	GL_JOURNAL	PRM0436057	602	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	13.88
12/06/2019	GL_JOURNAL	PRM0437879	599	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	13.71
01/08/2020	GL_JOURNAL	PRM0439275	594	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	13.71
02/06/2020	GL_JOURNAL	PRM0441051	621	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	13.71
03/09/2020	GL_JOURNAL	PRM0443271	614	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	14.21
04/09/2020	GL_JOURNAL	PRM0444790	627	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	14.21
05/07/2020	GL_JOURNAL	PRM0446364	617	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	14.21
05/27/2020	GL_JOURNAL	ENP0447648	38105	PYE			05/31/2020/GL Encumbrance Process/146831 ;RM01 for		0.00	0.00		14.21	0.00

Number of Transactions 10 Totals 59.12 184.00 0.00 14.21 110.67

<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>					
0136	30106	00	3985	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													

06/27/2019	GL_BD_JRNL	ORG0426916	2191				07/01/2019/Load 2019-20 Board-Approved Original Bu		39.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36430	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.17
10/25/2019	GL_JOURNAL	PAY0435218	38305	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2.28
11/26/2019	GL_JOURNAL	PAY0437364	38585	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2.28
12/30/2019	GL_JOURNAL	PAY0438948	39166	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2.28
02/05/2020	GL_JOURNAL	PAY0440902	38253	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2.28
02/26/2020	GL_JOURNAL	PAY0442403	38953	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2.37
03/31/2020	GL_JOURNAL	PAY0444290	39447	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2.37
04/28/2020	GL_JOURNAL	PAY0445680	34403	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2.37
05/27/2020	GL_JOURNAL	PAY0447626	34304	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2.37
05/27/2020	GL_JOURNAL	ENP0447648	42756	PYE			05/31/2020/GL Encumbrance Process/146831 ;LIFE for		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	30106	00	3985	3110	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
Number of Transactions 11							Totals	15.33	39.00	0.00	2.90	20.77	
Number of Transactions 195							Account	Totals 3000s	-330.36	15,915.00	0.00	1,291.02	14,954.34
<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>					
0136	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2244	07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,402.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2244	07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,402.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3865	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,607.00	0.00	0.00	0.00		
02/05/2020	REQ_PREENC	REQ439076	1	School Datebooks Inc/148122/Student Planners_Grade				0.00	664.99	0.00	0.00		
02/05/2020	PO_POENC	0000363440	1	RREQ439076	SCHOOL DATEBOO/Student Planners_Grades 4/5			0.00	0.00	664.99	0.00		
02/05/2020	PO_POENC	0000363440	1	RREQ439076	SCHOOL DATEBOO/Student Planners_Grades 4/5			0.00	-664.99	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439812	1	Staples Contract & Commercial Inc/148122/Koss KPH				0.00	358.08	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439812	1	Staples Contract & Commercial Inc/148122/Koss KPH				0.00	358.08	0.00	0.00		
02/12/2020	REQ_PREENC	REQ439812	1	Staples Contract & Commercial Inc/148122/Koss KPH				0.00	-358.08	0.00	0.00		
02/13/2020	PO_POENC	0000363904	1	RREQ439812	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)			0.00	0.00	385.83	0.00		
02/13/2020	PO_POENC	0000363904	1	RREQ439812	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)			0.00	0.00	385.83	0.00		
02/13/2020	PO_POENC	0000363904	1	RREQ439812	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)			0.00	0.00	0.00	0.00		
02/13/2020	PO_POENC	0000363904	1	RREQ439812	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)			0.00	0.00	-385.83	0.00		
02/13/2020	PO_POENC	0000363904	1	RREQ439812	STAPLES DC-001/Koss KPH Stereo Headphones (KPH7)			0.00	-358.08	0.00	0.00		
02/28/2020	AP_VOUCHER	01120461	1	P0000363904	STAPLES DC-001/Koss KPH Stereo Headphones (KP			0.00	0.00	-385.83	0.00		
02/28/2020	AP_VOUCHER	01120461	1	P0000363904	STAPLES DC-001/Koss KPH Stereo Headphones (KP			0.00	0.00	0.00	385.83		
04/14/2020	REQ_PREENC	REQ443572	1	Staples Contract & Commercial Inc/148122/Ticondero				0.00	110.16	0.00	0.00		
04/14/2020	REQ_PREENC	REQ443572	2	Staples Contract & Commercial Inc/148122/Staples M				0.00	46.00	0.00	0.00		
04/14/2020	REQ_PREENC	REQ443572	3	Staples Contract & Commercial Inc/148122/PM Compan				0.00	46.16	0.00	0.00		
04/14/2020	REQ_PREENC	REQ443572	4	Staples Contract & Commercial Inc/148122/Staples B				0.00	188.64	0.00	0.00		
04/14/2020	REQ_PREENC	REQ443572	5	Staples Contract & Commercial Inc/148122/Staples D				0.00	126.24	0.00	0.00		
04/14/2020	REQ_PREENC	REQ443572	6	Staples Contract & Commercial Inc/148122/Staples P				0.00	2.24	0.00	0.00		
04/14/2020	REQ_PREENC	REQ443572	7	Staples Contract & Commercial Inc/148122/Staples D				0.00	30.24	0.00	0.00		
04/14/2020	REQ_PREENC	REQ443572	8	Staples Contract & Commercial Inc/148122/Crayola C				0.00	223.20	0.00	0.00		
04/14/2020	REQ_PREENC	REQ443572	9	Staples Contract & Commercial Inc/148122/Pacon Tru				0.00	125.25	0.00	0.00		
04/14/2020	REQ_PREENC	REQ443572	10	Staples Contract & Commercial Inc/148122/Sharpie P				0.00	13.40	0.00	0.00		
04/14/2020	REQ_PREENC	REQ443572	11	Staples Contract & Commercial Inc/148122/TRU RED P				0.00	8.48	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/14/2020	REQ_PREENC	REQ443572	12		Staples Contract & Commercial Inc/148122/X-ACTO Sc				0.00		129.45	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	13		Staples Contract & Commercial Inc/148122/Staples S				0.00		24.60	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	14		Staples Contract & Commercial Inc/148122/OfficeMat				0.00		44.28	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	15		Staples Contract & Commercial Inc/148122/Staples M				0.00		53.52	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	16		Staples Contract & Commercial Inc/148122/Staples E				0.00		50.40	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	17		Staples Contract & Commercial Inc/148122/Pacon Ski				0.00		64.56	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	18		Staples Contract & Commercial Inc/148122/Staples D				0.00		13.44	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	19		Staples Contract & Commercial Inc/148122/Staples T				0.00		17.72	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	20		Staples Contract & Commercial Inc/148122/Pacon Riv				0.00		57.50	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	21		Staples Contract & Commercial Inc/148122/SunWorks				0.00		44.75	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	22		Staples Contract & Commercial Inc/148122/Velcro 0.				0.00		6.95	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	23		Staples Contract & Commercial Inc/148122/Elmer's S				0.00		17.42	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	24		Staples Contract & Commercial Inc/148122/Avery Sti				0.00		21.12	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	25		Staples Contract & Commercial Inc/148122/DIXON Gol				0.00		3.94	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	26		Staples Contract & Commercial Inc/148122/Dixon Tic				0.00		43.08	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	27		Staples Contract & Commercial Inc/148122/SunWorks				0.00		89.50	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	28		Staples Contract & Commercial Inc/148122/Staples L				0.00		4.72	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	29		Staples Contract & Commercial Inc/148122/Staples 2				0.00		18.44	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	30		Staples Contract & Commercial Inc/148122/Staples 2				0.00		18.44	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	31		Staples Contract & Commercial Inc/148122/Staples 2				0.00		18.44	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	32		Staples Contract & Commercial Inc/148122/Staples 2				0.00		18.44	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	33		Staples Contract & Commercial Inc/148122/Velcro 0.				0.00		11.39	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	34		Staples Contract & Commercial Inc/148122/Staples B				0.00		30.96	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	35		Staples Contract & Commercial Inc/148122/Roaring S				0.00		128.16	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	36		Staples Contract & Commercial Inc/148122/Staples J				0.00		282.24	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	37		Staples Contract & Commercial Inc/148122/Staples L				0.00		18.84	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	38		Staples Contract & Commercial Inc/148122/Staples P				0.00		4.96	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	39		Staples Contract & Commercial Inc/148122/Staples 2				0.00		40.20	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	40		Staples Contract & Commercial Inc/148122/Staples 2				0.00		33.60	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	41		Staples Contract & Commercial Inc/148122/Sharpie P				0.00		11.78	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	42		Staples Contract & Commercial Inc/148122/Staples R				0.00		46.32	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	43		Staples Contract & Commercial Inc/148122/Crayola K				0.00		173.52	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	44		Staples Contract & Commercial Inc/148122/Staples F				0.00		25.80	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	45		Staples Contract & Commercial Inc/148122/Ziploc Sa				0.00		13.00	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	46		Staples Contract & Commercial Inc/148122/Roaring S				0.00		84.96	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	47		Staples Contract & Commercial Inc/148122/Staples M				0.00		61.56	0.00	0.00
04/14/2020	REQ_PREENC	REQ443572	48		Staples Contract & Commercial Inc/148122/Elmer's S				0.00		65.52	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 05/31/2020
Run Time 20:05:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	30106	00	4301	1000	1110	01000	0000	2020							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
04/14/2020	REQ_PREENC	REQ443572	49		Staples Contract & Commercial Inc/148122/Pacon Sto					0.00		15.00	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443572	50		Staples Contract & Commercial Inc/148122/Roaring S					0.00		102.24	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443572	51		Staples Contract & Commercial Inc/148122/Roaring S					0.00		114.48	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443572	52		Staples Contract & Commercial Inc/148122/Expo Dry					0.00		97.44	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443572	53		Staples Contract & Commercial Inc/148122/Ticondero					0.00		37.20	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443572	54		Staples Contract & Commercial Inc/148122/Sharpie M					0.00		59.64	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443572	55		Staples Contract & Commercial Inc/148122/Sharpie P					0.00		44.04	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443572	56		Staples Contract & Commercial Inc/148122/Sharpie M					0.00		48.28	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443572	57		Staples Contract & Commercial Inc/148122/Staples H					0.00		11.80	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443572	58		Staples Contract & Commercial Inc/148122/Staples I					0.00		10.38	0.00	0.00	
04/14/2020	REQ_PREENC	REQ443572	59		Staples Contract & Commercial Inc/148122/Staples B					0.00		15.16	0.00	0.00	
04/14/2020	PO_POENC	0000366610	1	RREQ443572	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00		0.00	118.70	0.00	
04/14/2020	PO_POENC	0000366610	1	RREQ443572	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00		-110.16	0.00	0.00	
04/14/2020	PO_POENC	0000366610	2	RREQ443572	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi					0.00		0.00	49.57	0.00	
04/14/2020	PO_POENC	0000366610	2	RREQ443572	STAPLES DC-001/Staples Magnetic Bulldog Clips Medi					0.00		-46.00	0.00	0.00	
04/14/2020	PO_POENC	0000366610	3	RREQ443572	STAPLES DC-001/PM Company Numbered Double Event Ti					0.00		0.00	49.74	0.00	
04/14/2020	PO_POENC	0000366610	3	RREQ443572	STAPLES DC-001/PM Company Numbered Double Event Ti					0.00		-46.16	0.00	0.00	
04/14/2020	PO_POENC	0000366610	4	RREQ443572	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	203.26	0.00	
04/14/2020	PO_POENC	0000366610	4	RREQ443572	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		-188.64	0.00	0.00	
04/14/2020	PO_POENC	0000366610	5	RREQ443572	STAPLES DC-001/Staples Desktop Stapler Full-Strip					0.00		0.00	136.02	0.00	
04/14/2020	PO_POENC	0000366610	5	RREQ443572	STAPLES DC-001/Staples Desktop Stapler Full-Strip					0.00		-126.24	0.00	0.00	
04/14/2020	PO_POENC	0000366610	6	RREQ443572	STAPLES DC-001/Staples Push Pins Assorted Colors 1					0.00		0.00	2.41	0.00	
04/14/2020	PO_POENC	0000366610	6	RREQ443572	STAPLES DC-001/Staples Push Pins Assorted Colors 1					0.00		-2.24	0.00	0.00	
04/14/2020	PO_POENC	0000366610	7	RREQ443572	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		0.00	32.58	0.00	
04/14/2020	PO_POENC	0000366610	7	RREQ443572	STAPLES DC-001/Staples Desktop Dispenser Black (10					0.00		-30.24	0.00	0.00	
04/14/2020	PO_POENC	0000366610	8	RREQ443572	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00		0.00	240.50	0.00	
04/14/2020	PO_POENC	0000366610	8	RREQ443572	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00		-223.20	0.00	0.00	
04/14/2020	PO_POENC	0000366610	9	RREQ443572	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00		0.00	134.96	0.00	
04/14/2020	PO_POENC	0000366610	9	RREQ443572	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76					0.00		-125.25	0.00	0.00	
04/14/2020	PO_POENC	0000366610	10	RREQ443572	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		0.00	14.44	0.00	
04/14/2020	PO_POENC	0000366610	10	RREQ443572	STAPLES DC-001/Sharpie Permanent Markers Ultra Fin					0.00		-13.40	0.00	0.00	
04/14/2020	PO_POENC	0000366610	11	RREQ443572	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin					0.00		0.00	9.14	0.00	
04/14/2020	PO_POENC	0000366610	11	RREQ443572	STAPLES DC-001/TRU RED Permanent Markers Ultra Fin					0.00		-8.48	0.00	0.00	
04/14/2020	PO_POENC	0000366610	12	RREQ443572	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		0.00	139.48	0.00	
04/14/2020	PO_POENC	0000366610	12	RREQ443572	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00		-129.45	0.00	0.00	
04/14/2020	PO_POENC	0000366610	13	RREQ443572	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran					0.00		0.00	26.51	0.00	
04/14/2020	PO_POENC	0000366610	13	RREQ443572	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Tran					0.00		-24.60	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/14/2020	PO_POENC	0000366610	14	RREQ443572	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00		0.00
04/14/2020	PO_POENC	0000366610	14	RREQ443572	STAPLES DC-001/OfficeMate Magnetic Push Pins Assor		0.00	-44.28	0.00
04/14/2020	PO_POENC	0000366610	15	RREQ443572	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	0.00	57.67
04/14/2020	PO_POENC	0000366610	15	RREQ443572	STAPLES DC-001/Staples Magnetic Clips Assorted 10/		0.00	-53.52	0.00
04/14/2020	PO_POENC	0000366610	16	RREQ443572	STAPLES DC-001/Staples Erasers Pink Dozen (10903)		0.00	0.00	54.31
04/14/2020	PO_POENC	0000366610	16	RREQ443572	STAPLES DC-001/Staples Erasers Pink Dozen (10903)		0.00	-50.40	0.00
04/14/2020	PO_POENC	0000366610	17	RREQ443572	STAPLES DC-001/Pacon Skip-A-Line Newsprint 11" x 8		0.00	0.00	69.56
04/14/2020	PO_POENC	0000366610	17	RREQ443572	STAPLES DC-001/Pacon Skip-A-Line Newsprint 11" x 8		0.00	-64.56	0.00
04/14/2020	PO_POENC	0000366610	18	RREQ443572	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	14.48
04/14/2020	PO_POENC	0000366610	18	RREQ443572	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-13.44	0.00
04/14/2020	PO_POENC	0000366610	19	RREQ443572	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	0.00	19.09
04/14/2020	PO_POENC	0000366610	19	RREQ443572	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00	-17.72	0.00
04/14/2020	PO_POENC	0000366610	20	RREQ443572	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	0.00	61.96
04/14/2020	PO_POENC	0000366610	20	RREQ443572	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-57.50	0.00
04/14/2020	PO_POENC	0000366610	21	RREQ443572	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	48.22
04/14/2020	PO_POENC	0000366610	21	RREQ443572	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-44.75	0.00
04/14/2020	PO_POENC	0000366610	22	RREQ443572	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Back Ho		0.00	0.00	7.49
04/14/2020	PO_POENC	0000366610	22	RREQ443572	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Back Ho		0.00	-6.95	0.00
04/14/2020	PO_POENC	0000366610	23	RREQ443572	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	0.00	18.77
04/14/2020	PO_POENC	0000366610	23	RREQ443572	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00	-17.42	0.00
04/14/2020	PO_POENC	0000366610	24	RREQ443572	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00	0.00	22.76
04/14/2020	PO_POENC	0000366610	24	RREQ443572	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00	-21.12	0.00
04/14/2020	PO_POENC	0000366610	25	RREQ443572	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	0.00	4.25
04/14/2020	PO_POENC	0000366610	25	RREQ443572	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof		0.00	-3.94	0.00
04/14/2020	PO_POENC	0000366610	26	RREQ443572	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	46.42
04/14/2020	PO_POENC	0000366610	26	RREQ443572	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-43.08	0.00
04/14/2020	PO_POENC	0000366610	27	RREQ443572	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
04/14/2020	PO_POENC	0000366610	27	RREQ443572	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00
04/14/2020	PO_POENC	0000366610	28	RREQ443572	STAPLES DC-001/Staples Lanyards Black 12/Pack (189		0.00	0.00	5.09
04/14/2020	PO_POENC	0000366610	28	RREQ443572	STAPLES DC-001/Staples Lanyards Black 12/Pack (189		0.00	-4.72	0.00
04/14/2020	PO_POENC	0000366610	29	RREQ443572	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
04/14/2020	PO_POENC	0000366610	29	RREQ443572	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
04/14/2020	PO_POENC	0000366610	30	RREQ443572	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	0.00	19.87
04/14/2020	PO_POENC	0000366610	30	RREQ443572	STAPLES DC-001/Staples 2 Pocket Fasteners Folders		0.00	-18.44	0.00
04/14/2020	PO_POENC	0000366610	31	RREQ443572	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87
04/14/2020	PO_POENC	0000366610	31	RREQ443572	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-18.44	0.00
04/14/2020	PO_POENC	0000366610	32	RREQ443572	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	19.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/14/2020	PO_POENC	0000366610	32	RREQ443572	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00		-18.44	0.00	0.00
04/14/2020	PO_POENC	0000366610	33	RREQ443572	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		0.00	12.27	0.00
04/14/2020	PO_POENC	0000366610	33	RREQ443572	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H		0.00		-11.39	0.00	0.00
04/14/2020	PO_POENC	0000366610	34	RREQ443572	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	33.36	0.00
04/14/2020	PO_POENC	0000366610	36	RREQ443572	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		0.00	304.11	0.00
04/14/2020	PO_POENC	0000366610	36	RREQ443572	STAPLES DC-001/Staples Jumbo Permanent Glue Sticks		0.00		-282.24	0.00	0.00
04/14/2020	PO_POENC	0000366610	37	RREQ443572	STAPLES DC-001/Staples Literature Holder 4.25" Cle		0.00		0.00	20.30	0.00
04/14/2020	PO_POENC	0000366610	37	RREQ443572	STAPLES DC-001/Staples Literature Holder 4.25" Cle		0.00		-18.84	0.00	0.00
04/14/2020	PO_POENC	0000366610	38	RREQ443572	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		0.00	5.34	0.00
04/14/2020	PO_POENC	0000366610	38	RREQ443572	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00		-4.96	0.00	0.00
04/14/2020	PO_POENC	0000366610	39	RREQ443572	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	43.32	0.00
04/14/2020	PO_POENC	0000366610	39	RREQ443572	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-40.20	0.00	0.00
04/14/2020	PO_POENC	0000366610	40	RREQ443572	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	36.20	0.00
04/14/2020	PO_POENC	0000366610	40	RREQ443572	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-33.60	0.00	0.00
04/14/2020	PO_POENC	0000366610	41	RREQ443572	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	12.69	0.00
04/14/2020	PO_POENC	0000366610	41	RREQ443572	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-11.78	0.00	0.00
04/14/2020	PO_POENC	0000366610	55	RREQ443572	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00		0.00	47.45	0.00
04/14/2020	PO_POENC	0000366610	55	RREQ443572	STAPLES DC-001/Sharpie Pro Magnum Permanent Marker		0.00		-44.04	0.00	0.00
04/14/2020	PO_POENC	0000366610	56	RREQ443572	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum		0.00		0.00	52.02	0.00
04/14/2020	PO_POENC	0000366610	56	RREQ443572	STAPLES DC-001/Sharpie Magnum Permanent Marker Jum		0.00		-48.28	0.00	0.00
04/14/2020	PO_POENC	0000366610	57	RREQ443572	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		0.00	12.71	0.00
04/14/2020	PO_POENC	0000366610	57	RREQ443572	STAPLES DC-001/Staples Heavy-Duty ID Badge Holders		0.00		-11.80	0.00	0.00
04/14/2020	PO_POENC	0000366610	58	RREQ443572	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00		0.00	11.18	0.00
04/14/2020	PO_POENC	0000366610	58	RREQ443572	STAPLES DC-001/Staples ID Badge Holders Clear 50/P		0.00		-10.38	0.00	0.00
04/14/2020	PO_POENC	0000366610	59	RREQ443572	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		0.00	16.33	0.00
04/14/2020	PO_POENC	0000366610	59	RREQ443572	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		-15.16	0.00	0.00
04/14/2020	PO_POENC	0000366610	34	RREQ443572	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-30.96	0.00	0.00
04/14/2020	PO_POENC	0000366610	35	RREQ443572	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	138.09	0.00
04/14/2020	PO_POENC	0000366610	35	RREQ443572	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-128.16	0.00	0.00
04/14/2020	PO_POENC	0000366610	42	RREQ443572	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	49.91	0.00
04/14/2020	PO_POENC	0000366610	42	RREQ443572	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-46.32	0.00	0.00
04/14/2020	PO_POENC	0000366610	43	RREQ443572	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	186.97	0.00
04/14/2020	PO_POENC	0000366610	43	RREQ443572	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-173.52	0.00	0.00
04/14/2020	PO_POENC	0000366610	44	RREQ443572	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		0.00	27.80	0.00
04/14/2020	PO_POENC	0000366610	44	RREQ443572	STAPLES DC-001/Staples File Storage Durable Plasti		0.00		-25.80	0.00	0.00
04/14/2020	PO_POENC	0000366610	45	RREQ443572	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00	14.01	0.00
04/14/2020	PO_POENC	0000366610	45	RREQ443572	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		-13.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/14/2020	PO_POENC	0000366610	46	RREQ443572	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
04/14/2020	PO_POENC	0000366610	46	RREQ443572	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-84.96	0.00
04/14/2020	PO_POENC	0000366610	47	RREQ443572	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	66.33
04/14/2020	PO_POENC	0000366610	47	RREQ443572	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-61.56	0.00
04/14/2020	PO_POENC	0000366610	48	RREQ443572	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	70.60
04/14/2020	PO_POENC	0000366610	48	RREQ443572	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-65.52	0.00
04/14/2020	PO_POENC	0000366610	49	RREQ443572	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	16.16
04/14/2020	PO_POENC	0000366610	49	RREQ443572	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-15.00	0.00
04/14/2020	PO_POENC	0000366610	50	RREQ443572	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	110.16
04/14/2020	PO_POENC	0000366610	50	RREQ443572	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-102.24	0.00
04/14/2020	PO_POENC	0000366610	51	RREQ443572	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	0.00	123.35
04/14/2020	PO_POENC	0000366610	51	RREQ443572	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00	-114.48	0.00
04/14/2020	PO_POENC	0000366610	52	RREQ443572	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	104.99
04/14/2020	PO_POENC	0000366610	52	RREQ443572	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-97.44	0.00
04/14/2020	PO_POENC	0000366610	53	RREQ443572	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	40.08
04/14/2020	PO_POENC	0000366610	53	RREQ443572	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-37.20	0.00
04/14/2020	PO_POENC	0000366610	54	RREQ443572	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	0.00	64.26
04/14/2020	PO_POENC	0000366610	54	RREQ443572	STAPLES DC-001/Sharpie Magnum Permanent Marker Chi		0.00	-59.64	0.00
04/15/2020	AP_VOUCHER	01126871	51	P0000366610	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	0.00
04/15/2020	AP_VOUCHER	01126871	51	P0000366610	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	-123.35
04/16/2020	AP_VOUCHER	01127005	40	P0000366610	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127005	40	P0000366610	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-36.20
04/16/2020	AP_VOUCHER	01127017	17	P0000366610	STAPLES DC-001/Pacon Skip-A-Line Newsprint 1		0.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127017	17	P0000366610	STAPLES DC-001/Pacon Skip-A-Line Newsprint 1		0.00	0.00	-69.56
04/16/2020	AP_VOUCHER	01127027	1	P0000366610	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127027	1	P0000366610	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-118.70
04/16/2020	AP_VOUCHER	01127027	2	P0000366610	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127027	2	P0000366610	STAPLES DC-001/Staples Magnetic Bulldog Clips		0.00	0.00	-49.57
04/16/2020	AP_VOUCHER	01127027	3	P0000366610	STAPLES DC-001/PM Company Numbered Double Eve		0.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127027	3	P0000366610	STAPLES DC-001/PM Company Numbered Double Eve		0.00	0.00	-49.74
04/16/2020	AP_VOUCHER	01127027	4	P0000366610	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127027	4	P0000366610	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-203.26
04/16/2020	AP_VOUCHER	01127027	5	P0000366610	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127027	5	P0000366610	STAPLES DC-001/Staples Desktop Stapler Full-		0.00	0.00	-136.02
04/16/2020	AP_VOUCHER	01127027	6	P0000366610	STAPLES DC-001/Staples Push Pins Assorted Co		0.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127027	6	P0000366610	STAPLES DC-001/Staples Push Pins Assorted Co		0.00	0.00	-2.41
04/16/2020	AP_VOUCHER	01127027	7	P0000366610	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
04/16/2020	AP_VOUCHER	01127027	7	P0000366610	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	32.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/16/2020	AP_VOUCHER	01127027	7	P0000366610	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00		-32.58	0.00
04/16/2020	AP_VOUCHER	01127027	8	P0000366610	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00		0.00	240.50
04/16/2020	AP_VOUCHER	01127027	8	P0000366610	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00		-240.50	0.00
04/16/2020	AP_VOUCHER	01127027	9	P0000366610	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00	0.00		0.00	134.96
04/16/2020	AP_VOUCHER	01127027	9	P0000366610	STAPLES DC-001/Pacon Tru-Ray Construction Pap				0.00	0.00		-134.96	0.00
04/16/2020	AP_VOUCHER	01127027	10	P0000366610	STAPLES DC-001/Sharpie Permanent Markers Ult				0.00	0.00		0.00	14.44
04/16/2020	AP_VOUCHER	01127027	10	P0000366610	STAPLES DC-001/Sharpie Permanent Markers Ult				0.00	0.00		-14.44	0.00
04/16/2020	AP_VOUCHER	01127027	11	P0000366610	STAPLES DC-001/TRU RED Permanent Markers Ult				0.00	0.00		0.00	9.14
04/16/2020	AP_VOUCHER	01127027	11	P0000366610	STAPLES DC-001/TRU RED Permanent Markers Ult				0.00	0.00		-9.14	0.00
04/16/2020	AP_VOUCHER	01127027	12	P0000366610	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00		0.00	139.48
04/16/2020	AP_VOUCHER	01127027	12	P0000366610	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00		-139.48	0.00
04/16/2020	AP_VOUCHER	01127027	13	P0000366610	STAPLES DC-001/Staples Sign Holder 8.5" x 11				0.00	0.00		0.00	26.51
04/16/2020	AP_VOUCHER	01127027	13	P0000366610	STAPLES DC-001/Staples Sign Holder 8.5" x 11				0.00	0.00		-26.51	0.00
04/16/2020	AP_VOUCHER	01127027	14	P0000366610	STAPLES DC-001/OfficeMate Magnetic Push Pins				0.00	0.00		0.00	47.71
04/16/2020	AP_VOUCHER	01127027	14	P0000366610	STAPLES DC-001/OfficeMate Magnetic Push Pins				0.00	0.00		-47.71	0.00
04/16/2020	AP_VOUCHER	01127027	15	P0000366610	STAPLES DC-001/Staples Magnetic Clips Assort				0.00	0.00		0.00	57.67
04/16/2020	AP_VOUCHER	01127027	15	P0000366610	STAPLES DC-001/Staples Magnetic Clips Assort				0.00	0.00		-57.67	0.00
04/16/2020	AP_VOUCHER	01127027	16	P0000366610	STAPLES DC-001/Staples Erasers Pink Dozen (				0.00	0.00		0.00	54.31
04/16/2020	AP_VOUCHER	01127027	16	P0000366610	STAPLES DC-001/Staples Erasers Pink Dozen (				0.00	0.00		-54.31	0.00
04/16/2020	AP_VOUCHER	01127027	18	P0000366610	STAPLES DC-001/Staples Durable Dry Erase Eras				0.00	0.00		0.00	14.48
04/16/2020	AP_VOUCHER	01127027	23	P0000366610	STAPLES DC-001/Elmer's School Glue 128 Oz. (				0.00	0.00		-18.77	0.00
04/16/2020	AP_VOUCHER	01127027	24	P0000366610	STAPLES DC-001/Avery Sticker Name Badge Label				0.00	0.00		0.00	22.76
04/16/2020	AP_VOUCHER	01127027	24	P0000366610	STAPLES DC-001/Avery Sticker Name Badge Label				0.00	0.00		-22.76	0.00
04/16/2020	AP_VOUCHER	01127027	25	P0000366610	STAPLES DC-001/DIXON Golf Wooden Pencils No.				0.00	0.00		0.00	4.25
04/16/2020	AP_VOUCHER	01127027	25	P0000366610	STAPLES DC-001/DIXON Golf Wooden Pencils No.				0.00	0.00		-4.25	0.00
04/16/2020	AP_VOUCHER	01127027	26	P0000366610	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		0.00	46.42
04/16/2020	AP_VOUCHER	01127027	26	P0000366610	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00		-46.42	0.00
04/16/2020	AP_VOUCHER	01127027	27	P0000366610	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		0.00	96.44
04/16/2020	AP_VOUCHER	01127027	27	P0000366610	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00	0.00		-96.44	0.00
04/16/2020	AP_VOUCHER	01127027	28	P0000366610	STAPLES DC-001/Staples Lanyards Black 12/Pa				0.00	0.00		0.00	5.09
04/16/2020	AP_VOUCHER	01127027	28	P0000366610	STAPLES DC-001/Staples Lanyards Black 12/Pa				0.00	0.00		-5.09	0.00
04/16/2020	AP_VOUCHER	01127027	29	P0000366610	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		0.00	19.87
04/16/2020	AP_VOUCHER	01127027	29	P0000366610	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		-19.87	0.00
04/16/2020	AP_VOUCHER	01127027	30	P0000366610	STAPLES DC-001/Staples 2 Pocket Fasteners Fol				0.00	0.00		0.00	19.87
04/16/2020	AP_VOUCHER	01127027	30	P0000366610	STAPLES DC-001/Staples 2 Pocket Fasteners Fol				0.00	0.00		-19.87	0.00
04/16/2020	AP_VOUCHER	01127027	31	P0000366610	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		0.00	19.87
04/16/2020	AP_VOUCHER	01127027	31	P0000366610	STAPLES DC-001/Staples 2-Pocket Fasteners Fol				0.00	0.00		-19.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/16/2020	AP_VOUCHER	01127027	32	P0000366610	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		19.87
04/16/2020	AP_VOUCHER	01127027	18	P0000366610	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	-14.48	0.00
04/16/2020	AP_VOUCHER	01127027	19	P0000366610	STAPLES DC-001/Staples Topwinder Correction T		0.00	0.00	19.09
04/16/2020	AP_VOUCHER	01127027	19	P0000366610	STAPLES DC-001/Staples Topwinder Correction T		0.00	-19.09	0.00
04/16/2020	AP_VOUCHER	01127027	20	P0000366610	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	61.96
04/16/2020	AP_VOUCHER	01127027	20	P0000366610	STAPLES DC-001/Pacon Riverside Construction P		0.00	-61.96	0.00
04/16/2020	AP_VOUCHER	01127027	21	P0000366610	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	48.22
04/16/2020	AP_VOUCHER	01127027	21	P0000366610	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	-48.22	0.00
04/16/2020	AP_VOUCHER	01127027	22	P0000366610	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Ba		0.00	0.00	7.49
04/16/2020	AP_VOUCHER	01127027	22	P0000366610	STAPLES DC-001/Velcro 0.75"W x 60"L Sticky Ba		0.00	-7.49	0.00
04/16/2020	AP_VOUCHER	01127027	23	P0000366610	STAPLES DC-001/Elmer's School Glue 128 Oz. (		0.00	0.00	18.77
04/16/2020	AP_VOUCHER	01127027	32	P0000366610	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	-19.87	0.00
04/16/2020	AP_VOUCHER	01127027	33	P0000366610	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00	0.00	12.27
04/16/2020	AP_VOUCHER	01127027	33	P0000366610	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00	-12.27	0.00
04/16/2020	AP_VOUCHER	01127027	34	P0000366610	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	33.36
04/16/2020	AP_VOUCHER	01127027	34	P0000366610	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	-33.36	0.00
04/16/2020	AP_VOUCHER	01127027	35	P0000366610	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	138.09
04/16/2020	AP_VOUCHER	01127027	35	P0000366610	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	-138.09	0.00
04/16/2020	AP_VOUCHER	01127027	36	P0000366610	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	0.00	304.11
04/16/2020	AP_VOUCHER	01127027	36	P0000366610	STAPLES DC-001/Staples Jumbo Permanent Glue S		0.00	-304.11	0.00
04/16/2020	AP_VOUCHER	01127027	37	P0000366610	STAPLES DC-001/Staples Literature Holder 4.2		0.00	0.00	20.30
04/16/2020	AP_VOUCHER	01127027	37	P0000366610	STAPLES DC-001/Staples Literature Holder 4.2		0.00	-20.30	0.00
04/16/2020	AP_VOUCHER	01127027	38	P0000366610	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	0.00	5.34
04/16/2020	AP_VOUCHER	01127027	38	P0000366610	STAPLES DC-001/Staples Poster Board 22" x 28		0.00	-5.34	0.00
04/16/2020	AP_VOUCHER	01127027	39	P0000366610	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	43.32
04/16/2020	AP_VOUCHER	01127027	39	P0000366610	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	-43.32	0.00
04/16/2020	AP_VOUCHER	01127027	41	P0000366610	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	12.69
04/16/2020	AP_VOUCHER	01127027	41	P0000366610	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	-12.69	0.00
04/16/2020	AP_VOUCHER	01127027	42	P0000366610	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	49.91
04/16/2020	AP_VOUCHER	01127027	42	P0000366610	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	-49.91	0.00
04/16/2020	AP_VOUCHER	01127027	43	P0000366610	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	186.97
04/16/2020	AP_VOUCHER	01127027	43	P0000366610	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	-186.97	0.00
04/16/2020	AP_VOUCHER	01127027	44	P0000366610	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	27.80
04/16/2020	AP_VOUCHER	01127027	44	P0000366610	STAPLES DC-001/Staples File Storage Durable P		0.00	-27.80	0.00
04/16/2020	AP_VOUCHER	01127027	45	P0000366610	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	0.00	14.01
04/16/2020	AP_VOUCHER	01127027	45	P0000366610	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00	-14.01	0.00
04/16/2020	AP_VOUCHER	01127027	46	P0000366610	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	91.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/16/2020	AP_VOUCHER	01127027	46	P0000366610	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-91.54	0.00			
04/16/2020	AP_VOUCHER	01127027	47	P0000366610	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00	66.33			
04/16/2020	AP_VOUCHER	01127027	47	P0000366610	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-66.33	0.00			
04/16/2020	AP_VOUCHER	01127027	48	P0000366610	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	70.60			
04/16/2020	AP_VOUCHER	01127027	48	P0000366610	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-70.60	0.00			
04/16/2020	AP_VOUCHER	01127027	49	P0000366610	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00	16.16			
04/16/2020	AP_VOUCHER	01127027	49	P0000366610	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-16.16	0.00			
04/16/2020	AP_VOUCHER	01127027	50	P0000366610	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	0.00	110.16			
04/16/2020	AP_VOUCHER	01127027	50	P0000366610	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00	0.00	-110.16	0.00			
04/16/2020	AP_VOUCHER	01127027	52	P0000366610	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	104.99			
04/16/2020	AP_VOUCHER	01127027	52	P0000366610	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-104.99	0.00			
04/16/2020	AP_VOUCHER	01127027	53	P0000366610	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	40.08			
04/16/2020	AP_VOUCHER	01127027	53	P0000366610	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-40.08	0.00			
04/16/2020	AP_VOUCHER	01127027	54	P0000366610	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	0.00	64.26			
04/16/2020	AP_VOUCHER	01127027	54	P0000366610	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	-64.26	0.00			
04/16/2020	AP_VOUCHER	01127027	55	P0000366610	STAPLES DC-001/Sharpie Pro Magnum Permanent M		0.00	0.00	0.00	47.45			
04/16/2020	AP_VOUCHER	01127027	55	P0000366610	STAPLES DC-001/Sharpie Pro Magnum Permanent M		0.00	0.00	-47.45	0.00			
04/16/2020	AP_VOUCHER	01127027	56	P0000366610	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	0.00	52.02			
04/16/2020	AP_VOUCHER	01127027	56	P0000366610	STAPLES DC-001/Sharpie Magnum Permanent Marke		0.00	0.00	-52.02	0.00			
04/16/2020	AP_VOUCHER	01127027	57	P0000366610	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	0.00	12.71			
04/16/2020	AP_VOUCHER	01127027	57	P0000366610	STAPLES DC-001/Staples Heavy-Duty ID Badge Ho		0.00	0.00	-12.71	0.00			
04/16/2020	AP_VOUCHER	01127027	58	P0000366610	STAPLES DC-001/Staples ID Badge Holders Clea		0.00	0.00	0.00	11.18			
04/16/2020	AP_VOUCHER	01127027	58	P0000366610	STAPLES DC-001/Staples ID Badge Holders Clea		0.00	0.00	-11.18	0.00			
04/16/2020	AP_VOUCHER	01127027	59	P0000366610	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	0.00	16.33			
04/16/2020	AP_VOUCHER	01127027	59	P0000366610	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	-16.33	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	1502	AWL*PEARSO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	1,567.09			
05/11/2020	GL_JOURNAL	PCD0446578	1547	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00	27.99			
05/19/2020	GL_BD_JRNL	0000447280	19		05/19/2020/Transfer of appropriations for the purp		600.00	0.00	0.00	0.00			
Number of Transactions 314							Totals	38.56	6,207.00	0.00	664.99	5,503.45	
Number of Transactions 314							Account	Totals 4000s	38.56	6,207.00	0.00	664.99	5,503.45
Number of Transactions 547							Resource	Totals 30106	127.52	45,101.00	0.00	3,780.07	41,193.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0136	Resource 33100	00	2101	1110	5770	01000	4262	2020						
	Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1365		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	1366		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	1367		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	1368		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	2149	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1,913.28		
09/25/2019	GL_JOURNAL	PAY0433239	3229	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8,377.50		
10/25/2019	GL_JOURNAL	PAY0435218	3666	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5,743.35		
11/26/2019	GL_JOURNAL	PAY0437364	3718	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5,435.91		
12/30/2019	GL_JOURNAL	PAY0438948	3823	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4,683.24		
02/05/2020	GL_JOURNAL	PAY0440902	3504	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5,637.03		
02/26/2020	GL_JOURNAL	PAY0442403	3772	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5,637.03		
03/31/2020	GL_JOURNAL	PAY0444290	3865	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5,637.03		
04/28/2020	GL_JOURNAL	PAY0445680	2726	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5,637.03		
05/27/2020	GL_JOURNAL	PAY0447626	2692	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5,376.87		
05/27/2020	GL_JOURNAL	ENP0447648	2306	PYE	05/31/2020/GL	Encumbrance Process/133534	;Salary f		0.00	0.00	5,637.03	0.00		
Number of Transactions 15									Totals	6,804.70	66,520.00	0.00	5,637.03	54,078.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	Resource 33100	00	2104	1110	5750	01000	4216	2020				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
06/27/2019	GL_BD_JRNL	ORG0426883	1363		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1364		07/01/2019/Load	2019-20	Board-Approved	Original Bu	25,548.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2461	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	3579	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3,557.96
10/25/2019	GL_JOURNAL	PAY0435218	4028	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	4070	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	4174	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	3855	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	4127	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,878.12
03/31/2020	GL_JOURNAL	PAY0444290	4218	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	3078	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	3044	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	2652	PYE	05/31/2020/GL	Encumbrance Process/135565	;Salary f		0.00	0.00	2,878.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	33100	00	2104	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
Number of Transactions 13									Totals	21,819.68	51,096.00	0.00	2,878.12	26,398.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	33100	00	2151	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
09/25/2019	GL_BD_JRNL	0000433264	440	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	3948	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	57.04		
10/07/2019	GL_JOURNAL	PAY0433982	1430	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	67.10		
10/25/2019	GL_JOURNAL	PAY0435218	4434	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	191.24		
11/07/2019	GL_JOURNAL	PAY0436036	1679	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	134.20		
02/26/2020	GL_JOURNAL	PAY0442403	4535	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	80.04		
03/31/2020	GL_JOURNAL	PAY0444290	4621	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	156.35		
Number of Transactions 7									Totals	-685.97	0.00	0.00	0.00	685.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	33100	00	2154	1110	5750	01000	4216	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
09/25/2019	GL_BD_JRNL	0000433264	441	09/25/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4166	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	205.56		
03/31/2020	GL_JOURNAL	PAY0444290	4823	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	106.62		
04/28/2020	GL_JOURNAL	PAY0445680	3445	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	533.10		
Number of Transactions 4									Totals	-845.28	0.00	0.00	0.00	845.28	
Number of Transactions 39									Account	Totals 2000s	27,093.13	117,616.00	0.00	8,515.15	82,007.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	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	ORG0426916	2192	07/01/2019/Load 2019-20 Board-Approved Original Bu						10,576.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7955	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	126.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	33100	00	3202	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
09/25/2019	GL_JOURNAL	PAY0433239	10385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	701.67	
10/25/2019	GL_JOURNAL	PAY0435218	11246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	547.34	
11/26/2019	GL_JOURNAL	PAY0437364	11324	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	547.34	
12/30/2019	GL_JOURNAL	PAY0438948	11526	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	471.56	
02/05/2020	GL_JOURNAL	PAY0440902	10926	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	567.59	
02/26/2020	GL_JOURNAL	PAY0442403	11349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	567.59	
03/31/2020	GL_JOURNAL	PAY0444290	11580	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	567.59	
04/28/2020	GL_JOURNAL	PAY0445680	8900	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	567.59	
05/27/2020	GL_JOURNAL	PAY0447626	8834	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	541.40	
05/27/2020	GL_JOURNAL	ENP0447648	8555	PYE	05/31/2020/GL Encumbrance Process/135565 ;PERS_A f		0.00	0.00	567.59	0.00	
Number of Transactions 12						Totals	4,802.43	10,576.00	0.00	567.59	5,205.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	33100	00	3202	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2193						0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7956	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	377.31
09/25/2019	GL_JOURNAL	PAY0433239	10386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,652.12
10/07/2019	GL_JOURNAL	PAY0433982	3966	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	13.23
10/25/2019	GL_JOURNAL	PAY0435218	11247	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,132.65
11/26/2019	GL_JOURNAL	PAY0437364	11325	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,072.02
12/30/2019	GL_JOURNAL	PAY0438948	11527	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	923.58
02/05/2020	GL_JOURNAL	PAY0440902	10927	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,111.68
02/26/2020	GL_JOURNAL	PAY0442403	11350	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,111.68
03/31/2020	GL_JOURNAL	PAY0444290	11581	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,142.52
04/28/2020	GL_JOURNAL	PAY0445680	8901	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,111.68
05/27/2020	GL_JOURNAL	PAY0447626	8835	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,060.38
05/27/2020	GL_JOURNAL	ENP0447648	8690	PYE	05/31/2020/GL Encumbrance Process/133534 ;PERS_A f		0.00	0.00	0.00	1,111.68	0.00
Number of Transactions 13						Totals	1,947.47	13,768.00	0.00	1,111.68	10,708.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	33100	00	3302	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	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	ORG0426916	2194		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,908.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12390	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	49.00
09/25/2019	GL_JOURNAL	PAY0433239	15691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	287.91
10/25/2019	GL_JOURNAL	PAY0435218	16785	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	212.32
11/26/2019	GL_JOURNAL	PAY0437364	16940	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	212.32
12/30/2019	GL_JOURNAL	PAY0438948	17254	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	182.92
02/05/2020	GL_JOURNAL	PAY0440902	16474	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	220.17
02/26/2020	GL_JOURNAL	PAY0442403	17027	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	220.19
03/31/2020	GL_JOURNAL	PAY0444290	17352	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	228.33
04/28/2020	GL_JOURNAL	PAY0445680	13759	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	260.95
05/27/2020	GL_JOURNAL	PAY0447626	13686	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	210.02
05/27/2020	GL_JOURNAL	ENP0447648	13199	PYE	05/31/2020/GL Encumbrance Process/135565 ;OASDI fo				0.00		0.00	220.17	0.00

Number of Transactions 12					Totals				1,603.70	3,908.00	0.00	220.17	2,084.13

<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>					
0136	33100	00	3302	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2195		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	12391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	146.39
09/25/2019	GL_JOURNAL	PAY0433239	15692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	645.24
10/07/2019	GL_JOURNAL	PAY0433982	5919	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	5.13
10/25/2019	GL_JOURNAL	PAY0435218	16786	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	453.98
11/07/2019	GL_JOURNAL	PAY0436036	6740	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	10.27
11/26/2019	GL_JOURNAL	PAY0437364	16941	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	415.85
12/30/2019	GL_JOURNAL	PAY0438948	17255	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	358.27
02/05/2020	GL_JOURNAL	PAY0440902	16475	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	431.25
02/26/2020	GL_JOURNAL	PAY0442403	17028	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	437.34
03/31/2020	GL_JOURNAL	PAY0444290	17353	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	443.21
04/28/2020	GL_JOURNAL	PAY0445680	13760	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	431.19
05/27/2020	GL_JOURNAL	PAY0447626	13687	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	411.36
05/27/2020	GL_JOURNAL	ENP0447648	13335	PYE	05/31/2020/GL Encumbrance Process/133534 ;OASDI fo				0.00		0.00	431.25	0.00

Number of Transactions 14					Totals				467.27	5,088.00	0.00	431.25	4,189.48

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

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

Page No. 211
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	33100	00	3431	1110	5750 01000 4216	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2196		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20429	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	10.20			
10/25/2019	GL_JOURNAL	PAY0435218	21672	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.20			
11/26/2019	GL_JOURNAL	PAY0437364	21830	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.20			
12/30/2019	GL_JOURNAL	PAY0438948	22207	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.20			
02/05/2020	GL_JOURNAL	PAY0440902	21417	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	9.60			
02/26/2020	GL_JOURNAL	PAY0442403	21965	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	9.60			
03/31/2020	GL_JOURNAL	PAY0444290	22323	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.60			
04/28/2020	GL_JOURNAL	PAY0445680	18387	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	PAY0447626	18313	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.60			
05/27/2020	GL_JOURNAL	ENP0447648	17568	PYE	05/31/2020/GL Encumbrance Process/135565 ;VISION f		0.00	0.00	9.80			
Number of Transactions 11							Totals	105.40	204.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3431	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2197		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	40.80			
10/25/2019	GL_JOURNAL	PAY0435218	21673	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	32.37			
11/26/2019	GL_JOURNAL	PAY0437364	21831	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	30.60			
12/30/2019	GL_JOURNAL	PAY0438948	22208	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	30.60			
02/05/2020	GL_JOURNAL	PAY0440902	21418	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	28.80			
02/26/2020	GL_JOURNAL	PAY0442403	21966	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	28.80			
03/31/2020	GL_JOURNAL	PAY0444290	22324	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	28.80			
04/28/2020	GL_JOURNAL	PAY0445680	18388	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	28.80			
05/27/2020	GL_JOURNAL	PAY0447626	18314	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	28.80			
05/27/2020	GL_JOURNAL	ENP0447648	17702	PYE	05/31/2020/GL Encumbrance Process/133534 ;VISION f		0.00	0.00	29.40			
Number of Transactions 11							Totals	100.23	408.00	0.00	29.40	278.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	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	ORG0426916	2198		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	Resource 33100 - IDEA	Part B Local Entitlement	Account 3451 - Dental Ins/Clsfd								
09/25/2019	GL_JOURNAL	PAY0433239	24521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		42.72	
10/25/2019	GL_JOURNAL	PAY0435218	25909	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		42.72	
11/26/2019	GL_JOURNAL	PAY0437364	26088	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	26498	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	25747	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		42.72	
02/26/2020	GL_JOURNAL	PAY0442403	26299	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	26671	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		42.72	
04/28/2020	GL_JOURNAL	PAY0445680	22731	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		42.72	
05/27/2020	GL_JOURNAL	PAY0447626	22653	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		42.72	
05/27/2020	GL_JOURNAL	ENP0447648	21900	PYE	05/31/2020/GL Encumbrance Process/135565 ;DENTAL f	0.00	0.00	85.40		0.00	
Number of Transactions 11						Totals	1,256.12	1,726.00	0.00	85.40	384.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	Resource 33100 - IDEA	Part B Local Entitlement	Account 3451 - Dental Ins/Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	2199				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	24522	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	221.76
10/25/2019	GL_JOURNAL	PAY0435218	25910	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	186.47
11/26/2019	GL_JOURNAL	PAY0437364	26089	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	179.04
12/30/2019	GL_JOURNAL	PAY0438948	26499	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	179.04
02/05/2020	GL_JOURNAL	PAY0440902	25748	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	179.04
02/26/2020	GL_JOURNAL	PAY0442403	26300	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	179.04
03/31/2020	GL_JOURNAL	PAY0444290	26672	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	176.64
04/28/2020	GL_JOURNAL	PAY0445680	22732	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	176.64
05/27/2020	GL_JOURNAL	PAY0447626	22654	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	176.64
05/27/2020	GL_JOURNAL	ENP0447648	22034	PYE			05/31/2020/GL Encumbrance Process/133534 ;DENTAL f	0.00	0.00	256.20	0.00
Number of Transactions 11						Totals	1,541.49	3,452.00	0.00	256.20	1,654.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	Resource 33100 - IDEA	Part B Local Entitlement	Account 3471 - Medical Ins/Clsfd								
06/27/2019	GL_BD_JRNL	ORG0426916	2200				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	28602	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	33100	00	3471	1110	5750	01000	4216	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	30136	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	30333	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	30777	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	30057	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	30613	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	30999	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	27055	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	26973	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	26214	PYE	05/31/2020/GL	Encumbrance Process/135565	;MEDICA f	0.00	0.00	1,686.90	0.00	
Number of Transactions 11							Totals	26,268.30	34,656.00	0.00	1,686.90	6,700.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2201		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	28603	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5,528.40	
10/25/2019	GL_JOURNAL	PAY0435218	30137	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4,851.34	
11/26/2019	GL_JOURNAL	PAY0437364	30334	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4,708.80	
12/30/2019	GL_JOURNAL	PAY0438948	30778	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4,708.80	
02/05/2020	GL_JOURNAL	PAY0440902	30058	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,768.80	
02/26/2020	GL_JOURNAL	PAY0442403	30614	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,768.80	
03/31/2020	GL_JOURNAL	PAY0444290	31000	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,768.80	
04/28/2020	GL_JOURNAL	PAY0445680	27056	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,768.80	
05/27/2020	GL_JOURNAL	PAY0447626	26974	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,768.80	
05/27/2020	GL_JOURNAL	ENP0447648	26347	PYE	05/31/2020/GL	Encumbrance Process/133534	;MEDICA f	0.00	0.00	5,060.70	0.00	
Number of Transactions 11							Totals	20,609.96	69,312.00	0.00	5,060.70	43,641.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	33100	00	3502	1110	5750	01000	4216	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	2202		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17062	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.33
09/25/2019	GL_JOURNAL	PAY0433239	33607	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	33100	00	3502	1110	5750 01000 4216	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/25/2019	GL_JOURNAL	PAY0435218	35402	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.39	
11/26/2019	GL_JOURNAL	PAY0437364	35690	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.39	
12/30/2019	GL_JOURNAL	PAY0438948	36237	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1.20	
02/05/2020	GL_JOURNAL	PAY0440902	35357	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1.44	
02/26/2020	GL_JOURNAL	PAY0442403	36062	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1.44	
03/31/2020	GL_JOURNAL	PAY0444290	36538	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1.49	
04/28/2020	GL_JOURNAL	PAY0445680	31826	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1.71	
05/27/2020	GL_JOURNAL	PAY0447626	31729	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1.37	
05/27/2020	GL_JOURNAL	ENP0447648	30842	PYE	05/31/2020/GL Encumbrance Process/135565 ;UNEMP fo		0.00	0.00	1.44	0.00	
Number of Transactions 12						Totals	10.93	26.00	0.00	1.44	13.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	33100	00	3502	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2203				07/01/2019/Load 2019-20 Board-Approved Original Bu		32.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.96
09/25/2019	GL_JOURNAL	PAY0433239	33608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.22
10/07/2019	GL_JOURNAL	PAY0433982	8485	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	35403	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.97
11/07/2019	GL_JOURNAL	PAY0436036	9622	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	0.07
11/26/2019	GL_JOURNAL	PAY0437364	35691	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	2.72
12/30/2019	GL_JOURNAL	PAY0438948	36238	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.34
02/05/2020	GL_JOURNAL	PAY0440902	35358	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.82
02/26/2020	GL_JOURNAL	PAY0442403	36063	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2.86
03/31/2020	GL_JOURNAL	PAY0444290	36539	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.90
04/28/2020	GL_JOURNAL	PAY0445680	31827	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.82
05/27/2020	GL_JOURNAL	PAY0447626	31730	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2.67
05/27/2020	GL_JOURNAL	ENP0447648	30978	PYE	05/31/2020/GL Encumbrance Process/133534 ;UNEMP fo		0.00	0.00	0.00	2.82	0.00	0.00
Number of Transactions 14						Totals	1.80	32.00	0.00	2.82	27.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	33100	00	3602	1110	5750	01000	4216	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 215
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	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	ORG0426916	2204		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,222.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3720	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	5714	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	4.91
10/08/2019	GL_JOURNAL	PWC0434047	5715	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	85.04
11/07/2019	GL_JOURNAL	PWC0436058	6459	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	6057	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	66.33
01/08/2020	GL_JOURNAL	PWC0439276	5964	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	6237	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	68.79
03/09/2020	GL_JOURNAL	PWC0443280	6588	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	68.79
04/09/2020	GL_JOURNAL	PWC0444791	5308	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	2.55
04/09/2020	GL_JOURNAL	PWC0444791	5309	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	68.79
05/07/2020	GL_JOURNAL	PWC0446374	3963	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	12.74
05/07/2020	GL_JOURNAL	PWC0446374	3964	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	68.79
05/27/2020	GL_JOURNAL	ENP0447648	35513	PYE	05/31/2020/GL Encumbrance Process/135565 ;WKRCMP f		0.00		0.00	68.79	0.00
Number of Transactions 14						Totals	567.69	1,222.00	0.00	68.79	585.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	2205		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,588.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3721	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	45.73
10/08/2019	GL_JOURNAL	PWC0434047	5716	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	1.36
10/08/2019	GL_JOURNAL	PWC0434047	5717	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	5718	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	200.22
11/07/2019	GL_JOURNAL	PWC0436058	6460	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	3.21
11/07/2019	GL_JOURNAL	PWC0436058	6461	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	4.57
11/07/2019	GL_JOURNAL	PWC0436058	6462	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	137.27
12/06/2019	GL_JOURNAL	PWC0437881	6058	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	129.92
01/08/2020	GL_JOURNAL	PWC0439276	5965	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	111.93
02/06/2020	GL_JOURNAL	PWC0441054	6238	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	134.73
03/09/2020	GL_JOURNAL	PWC0443280	6589	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	1.91
03/09/2020	GL_JOURNAL	PWC0443280	6590	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	134.73
04/09/2020	GL_JOURNAL	PWC0444791	5310	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	3.74
04/09/2020	GL_JOURNAL	PWC0444791	5311	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	134.73
05/07/2020	GL_JOURNAL	PWC0446374	3965	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	134.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
05/27/2020	GL_JOURNAL	ENP0447648	35649	PYE	05/31/2020/GL Encumbrance Process/133534 ;WKRCMP f	0.00	0.00		134.73	0.00	
Number of Transactions 17						Totals	272.89	1,588.00	0.00	134.73	1,180.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	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	ORG0426916	2206						07/01/2019/Load 2019-20 Board-Approved Original Bu	118.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2491	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	2891	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.04
11/07/2019	GL_JOURNAL	PRM0436057	2983	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	7.05
12/06/2019	GL_JOURNAL	PRM0437879	3012	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	7.05
01/08/2020	GL_JOURNAL	PRM0439275	2950	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	3088	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	7.31
03/09/2020	GL_JOURNAL	PRM0443271	3021	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	7.31
04/09/2020	GL_JOURNAL	PRM0444790	3095	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	7.31
05/07/2020	GL_JOURNAL	PRM0446364	3153	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	7.31
05/27/2020	GL_JOURNAL	ENP0447648	40173	PYE	05/31/2020/GL Encumbrance Process/135565 ;RM05 for					0.00	0.00	7.31	0.00
Number of Transactions 11						Totals	50.77	118.00	0.00	7.31	59.92		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	33100	00	3702	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	2207						07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2492	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	4.40
10/08/2019	GL_JOURNAL	PRM0434079	2892	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	21.28
11/07/2019	GL_JOURNAL	PRM0436057	2984	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	14.59
12/06/2019	GL_JOURNAL	PRM0437879	3013	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	13.81
01/08/2020	GL_JOURNAL	PRM0439275	2951	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	11.90
02/06/2020	GL_JOURNAL	PRM0441051	3089	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	14.32
03/09/2020	GL_JOURNAL	PRM0443271	3022	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	14.32
04/09/2020	GL_JOURNAL	PRM0444790	3096	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	14.32
05/07/2020	GL_JOURNAL	PRM0446364	3154	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	14.32
05/27/2020	GL_JOURNAL	ENP0447648	40309	PYE	05/31/2020/GL Encumbrance Process/133534 ;RM05 for					0.00	0.00	14.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	Resource 33100 - IDEA	33100	00	3702	Part B Local Entitlement Account 3702 - OPEB Allocated Class	4262				

Number of Transactions 11 Totals 14.43 152.00 0.00 14.31 123.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	Resource 33100 - IDEA	33100	00	3995	Part B Local Entitlement Account 3995 - Life Insurance/Clfsd	01000	4216	2020

06/27/2019	GL_BD_JRNL	ORG0426916	2208						82.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38378	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	40323	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	40620	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	41230	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	40333	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	3.52
02/26/2020	GL_JOURNAL	PAY0442403	41035	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	3.52
03/31/2020	GL_JOURNAL	PAY0444290	41542	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	3.52
04/28/2020	GL_JOURNAL	PAY0445680	36497	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	PAY0447626	36392	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	ENP0447648	44619	PYE	05/31/2020/GL	Encumbrance Process/135565	;LIFE for		0.00	0.00	4.58	0.00

Number of Transactions 11 Totals 46.22 82.00 0.00 4.58 31.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	Resource 33100 - IDEA	33100	00	3995	Part B Local Entitlement Account 3995 - Life Insurance/Clfsd	01000	4262	2020

06/27/2019	GL_BD_JRNL	ORG0426916	2209						104.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38379	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	8.82
10/25/2019	GL_JOURNAL	PAY0435218	40324	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	7.04
11/26/2019	GL_JOURNAL	PAY0437364	40621	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	41231	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	40334	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	41036	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	41543	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	36498	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	36393	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	44755	PYE	05/31/2020/GL	Encumbrance Process/133534	;LIFE for		0.00	0.00	8.97	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 05/31/2020
Run Time 20:05:32

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>							
0136	33100	00	3995	1110	5770	01000	4262	2020							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	31.35	104.00	0.00	8.97	63.68	
Number of Transactions 218									Account	Totals 3000s	59,698.45	146,422.00	0.00	9,702.04	77,021.51
Number of Transactions 257									Resource	Totals 33100	86,791.58	264,038.00	0.00	18,217.19	159,029.23
<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>							
0136	53100	00	2201	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	1369				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	1370				07/01/2019/Load 2019-20 Board-Approved Original Bu		5,526.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2615	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	596.56		
07/30/2019	GL_JOURNAL	PAY0430311	108	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	51.40		
08/27/2019	GL_JOURNAL	PAY0431846	2947	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	596.56		
09/25/2019	GL_JOURNAL	PAY0433239	4487	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	635.16		
10/25/2019	GL_JOURNAL	PAY0435218	5025	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	635.16		
11/22/2019	GL_BD_JRNL	0000437190	49				11/22/2019/Transfer appropriation for Fund 13 Cafe		556.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5002	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	635.16		
12/30/2019	GL_JOURNAL	PAY0438948	5108	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	643.42		
02/05/2020	GL_JOURNAL	PAY0440902	4754	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	658.65		
02/26/2020	GL_JOURNAL	PAY0442403	4995	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	658.65		
03/31/2020	GL_JOURNAL	PAY0444290	5132	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	658.65		
04/28/2020	GL_JOURNAL	PAY0445680	3600	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	673.85		
05/06/2020	GL_JOURNAL	PAY0446311	633	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	15.20		
05/27/2020	GL_JOURNAL	PAY0447626	3565	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	679.01		
05/27/2020	GL_JOURNAL	ENP0447648	3097	PYE			05/31/2020/GL Encumbrance Process/157792 ;Salary f		0.00		0.00	665.57	0.00		
Number of Transactions 17									Totals	-66.00	7,737.00	0.00	665.57	7,137.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	53100	00	2320	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	53100	00	2320	8100	0000	13000	7002	2020	Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)		
06/27/2019	GL_BD_JRNL	ORG0426883	1371		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,012.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	843.84	
09/25/2019	GL_JOURNAL	PAY0433239	5767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,409.17	
10/25/2019	GL_JOURNAL	PAY0435218	6333	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1,451.01	
11/06/2019	GL_JOURNAL	SAL0435936	143	Aug	10/31/2019/To transfer salaries as per assignment	0.00		0.00	0.00	145.49	
11/06/2019	GL_JOURNAL	SAL0435936	213	July-Aug	10/31/2019/To transfer salaries as per assignment	0.00		0.00	0.00	1,698.32	
11/12/2019	GL_JOURNAL	SAL0436322	191	Aug	10/31/2019/To transfer salaries as per assignment	0.00		0.00	0.00	461.69	
11/22/2019	GL_BD_JRNL	0000437190	256		11/22/2019/Transfer appropriation for Fund 13 Cafe	1,928.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	6318	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	1,451.01	
12/30/2019	GL_JOURNAL	PAY0438948	6429	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	1,451.01	
02/05/2020	GL_JOURNAL	PAY0440902	6034	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	1,580.03	
02/26/2020	GL_JOURNAL	PAY0442403	6284	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	1,580.03	
03/31/2020	GL_JOURNAL	PAY0444290	6439	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	1,580.03	
04/28/2020	GL_JOURNAL	PAY0445680	4654	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	1,580.03	
05/27/2020	GL_JOURNAL	PAY0447626	4629	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,580.03	
05/27/2020	GL_JOURNAL	ENP0447648	4194	PYE	05/31/2020/GL Encumbrance Process/156169 ;Salary f	0.00		0.00	1,580.03	0.00	
Number of Transactions 16						Totals	-451.72	17,940.00	0.00	1,580.03	16,811.69

Number of Transactions	Account	Totals	2000s	Amount	Amount	Amount	Amount			
33	Account	Totals 2000s		-517.72	25,677.00	0.00	2,245.60	23,949.12		
0136	53100	00	3202	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	2210		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,802.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.64
08/27/2019	GL_JOURNAL	PAY0431846	7957	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	284.05
09/25/2019	GL_JOURNAL	PAY0433239	10387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	403.44
10/25/2019	GL_JOURNAL	PAY0435218	11248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	411.41
11/06/2019	GL_JOURNAL	SAL0435936	145	Aug	10/31/2019/To transfer salaries as per assignment	0.00		0.00	0.00	28.70
11/06/2019	GL_JOURNAL	SAL0435936	215	July-Aug	10/31/2019/To transfer salaries as per assignment	0.00		0.00	0.00	334.94
11/12/2019	GL_JOURNAL	SAL0436322	193	Aug	10/31/2019/To transfer salaries as per assignment	0.00		0.00	0.00	91.05
11/22/2019	GL_BD_JRNL	0000437190	399		11/22/2019/Transfer appropriation for Fund 13 Cafe	252.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11326	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	411.41
12/30/2019	GL_JOURNAL	PAY0438948	11528	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	411.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	53100	00	3202	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
02/05/2020	GL_JOURNAL	PAY0440902	10928	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	441.50	
02/26/2020	GL_JOURNAL	PAY0442403	11351	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	441.50	
03/31/2020	GL_JOURNAL	PAY0444290	11582	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	441.50	
04/28/2020	GL_JOURNAL	PAY0445680	8902	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	444.49	
05/06/2020	GL_JOURNAL	PAY0446311	1710	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	3.00	
05/27/2020	GL_JOURNAL	PAY0447626	8836	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	445.51	
05/27/2020	GL_JOURNAL	ENP0447648	8844	PYE	05/31/2020/GL	Encumbrance Process/157792	;PERS_A f		0.00		0.00	442.86	0.00	

Number of Transactions 18									Totals	-100.41	5,054.00	0.00	442.86	4,711.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	53100	00	3302	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2211		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,775.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9830	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	45.64	
07/30/2019	GL_JOURNAL	PAY0430311	1151	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	3.94	
08/27/2019	GL_JOURNAL	PAY0431846	12392	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	110.20	
09/25/2019	GL_JOURNAL	PAY0433239	15693	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	156.72	
10/25/2019	GL_JOURNAL	PAY0435218	16787	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	160.60	
11/06/2019	GL_JOURNAL	SAL0435936	216	July-Aug	10/31/2019/To	transfer salaries as per	assignment		0.00		0.00	0.00	105.29	
11/06/2019	GL_JOURNAL	SAL0435936	146	Aug	10/31/2019/To	transfer salaries as per	assignment		0.00		0.00	0.00	9.02	
11/06/2019	GL_JOURNAL	SAL0435936	214	July-Aug	10/31/2019/To	transfer salaries as per	assignment		0.00		0.00	0.00	24.62	
11/06/2019	GL_JOURNAL	SAL0435936	144	Aug	10/31/2019/To	transfer salaries as per	assignment		0.00		0.00	0.00	2.11	
11/12/2019	GL_JOURNAL	SAL0436322	194	Aug	10/31/2019/To	transfer salaries as per	assignment		0.00		0.00	0.00	28.62	
11/12/2019	GL_JOURNAL	SAL0436322	192	Aug	10/31/2019/To	transfer salaries as per	assignment		0.00		0.00	0.00	6.69	
11/22/2019	GL_BD_JRNL	0000437190	596		11/22/2019/Transfer	appropriation for Fund 13	Cafe		191.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16942	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	159.92	
12/30/2019	GL_JOURNAL	PAY0438948	17256	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	160.55	
02/05/2020	GL_JOURNAL	PAY0440902	16476	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	172.17	
02/26/2020	GL_JOURNAL	PAY0442403	17029	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	172.17	
03/31/2020	GL_JOURNAL	PAY0444290	17354	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	172.16	
04/28/2020	GL_JOURNAL	PAY0445680	13761	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	173.32	
05/06/2020	GL_JOURNAL	PAY0446311	2685	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	1.17	
05/27/2020	GL_JOURNAL	PAY0447626	13688	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	173.72	
05/27/2020	GL_JOURNAL	ENP0447648	13490	PYE	05/31/2020/GL	Encumbrance Process/157792	;OASDI fo		0.00		0.00	171.78	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 221
Run Date 05/31/2020
Run Time 20:05:32

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>		
0136	53100	00	3302	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										

Number of Transactions 22 Totals -44.41 1,966.00 0.00 171.78 1,838.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	53100	00	3431	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	2212	07/01/2019/Load 2019-20 Board-Approved Original Bu				46.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.13
10/25/2019	GL_JOURNAL	PAY0435218	21674	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.21
11/22/2019	GL_BD_JRNL	0000437190	787	11/22/2019/Transfer appropriation for Fund 13 Cafe				6.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21832	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.21
12/30/2019	GL_JOURNAL	PAY0438948	22209	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.21
02/05/2020	GL_JOURNAL	PAY0440902	21419	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	4.89
02/26/2020	GL_JOURNAL	PAY0442403	21967	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	4.89
03/31/2020	GL_JOURNAL	PAY0444290	22325	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	4.89
04/28/2020	GL_JOURNAL	PAY0445680	18389	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4.89
05/27/2020	GL_JOURNAL	PAY0447626	18315	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	4.89
05/27/2020	GL_JOURNAL	ENP0447648	17853	PYE	05/31/2020/GL Encumbrance Process/157792 ;VISION f				0.00	0.00	4.99	0.00

Number of Transactions 12 Totals 1.80 52.00 0.00 4.99 45.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	53100	00	3451	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	2213	07/01/2019/Load 2019-20 Board-Approved Original Bu				389.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	44.95
10/25/2019	GL_JOURNAL	PAY0435218	25911	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	45.70
11/22/2019	GL_BD_JRNL	0000437190	975	11/22/2019/Transfer appropriation for Fund 13 Cafe				54.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26090	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	45.70
12/30/2019	GL_JOURNAL	PAY0438948	26500	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	45.70
02/05/2020	GL_JOURNAL	PAY0440902	25749	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	45.70
02/26/2020	GL_JOURNAL	PAY0442403	26301	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	45.70
03/31/2020	GL_JOURNAL	PAY0444290	26673	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	44.58
04/28/2020	GL_JOURNAL	PAY0445680	22733	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	44.58
05/27/2020	GL_JOURNAL	PAY0447626	22655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	44.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0136	53100	00	3451	8100	0000 13000 7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	22185	PYE	05/31/2020/GL Encumbrance Process/157792 ;DENTAL f		0.00	0.00	43.56	0.00	
Number of Transactions 12						Totals	-7.75	443.00	0.00	43.56	407.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	53100	00	3471	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2214	07/01/2019/Load 2019-20 Board-Approved Original Bu				7,797.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	775.89
10/25/2019	GL_JOURNAL	PAY0435218	30138	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	784.84
11/22/2019	GL_BD_JRNL	0000437190	1174	11/22/2019/Transfer appropriation for Fund 13 Cafe				834.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30335	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	784.84
12/30/2019	GL_JOURNAL	PAY0438948	30779	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	784.84
02/05/2020	GL_JOURNAL	PAY0440902	30059	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	795.41
02/26/2020	GL_JOURNAL	PAY0442403	30615	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	795.41
03/31/2020	GL_JOURNAL	PAY0444290	31001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	795.41
04/28/2020	GL_JOURNAL	PAY0445680	27057	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	795.41
05/27/2020	GL_JOURNAL	PAY0447626	26975	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	795.42
05/27/2020	GL_JOURNAL	ENP0447648	26499	PYE	05/31/2020/GL Encumbrance Process/157792 ;MEDICA f				0.00	0.00	860.33	0.00
Number of Transactions 12						Totals	663.20	8,631.00	0.00	860.33	7,107.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	2215	07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.30
07/30/2019	GL_JOURNAL	PAY0430311	2059	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17064	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.72
09/25/2019	GL_JOURNAL	PAY0433239	33609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.02
10/25/2019	GL_JOURNAL	PAY0435218	35404	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.04
11/06/2019	GL_JOURNAL	SAL0435936	147	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.07
11/06/2019	GL_JOURNAL	SAL0435936	217	July-Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.85
11/12/2019	GL_JOURNAL	SAL0436322	195	Aug	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.23
11/22/2019	GL_BD_JRNL	0000437190	1361	11/22/2019/Transfer appropriation for Fund 13 Cafe				1.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 05/31/2020
Run Time 20:05:32

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>					
	0136	53100	00	3502	8100	0000	13000	7002	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	35692	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	1.04	
12/30/2019	GL_JOURNAL	PAY0438948	36239	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.05	
02/05/2020	GL_JOURNAL	PAY0440902	35359	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.12	
02/26/2020	GL_JOURNAL	PAY0442403	36064	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.12	
03/31/2020	GL_JOURNAL	PAY0444290	36540	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.12	
04/28/2020	GL_JOURNAL	PAY0445680	31828	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.13	
05/06/2020	GL_JOURNAL	PAY0446311	3786	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	0.01	
05/27/2020	GL_JOURNAL	PAY0447626	31731	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.13	
05/27/2020	GL_JOURNAL	ENP0447648	31133	PYE	05/31/2020/GL	Encumbrance Process/157792	UNEMP fo			0.00	0.00	1.12	0.00	
Number of Transactions 19									Totals	-0.10	13.00	0.00	1.12	11.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	53100	00	3602	8100	0000	13000	7002	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2216		07/01/2019/Load	2019-20 Board-Approved	Original Bu			555.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3138	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	1.23
08/07/2019	GL_JOURNAL	PWC0430774	3139	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr			0.00	0.00	0.00	14.26
09/09/2019	GL_JOURNAL	PWC0432315	3722	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	14.26
09/09/2019	GL_JOURNAL	PWC0432315	3723	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa			0.00	0.00	0.00	20.17
10/08/2019	GL_JOURNAL	PWC0434047	5719	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	15.18
10/08/2019	GL_JOURNAL	PWC0434047	5720	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19				0.00	0.00	0.00	33.68
11/06/2019	GL_JOURNAL	SAL0435936	218	July-Aug	10/31/2019/To	transfer salaries as per	assignment			0.00	0.00	0.00	40.59
11/06/2019	GL_JOURNAL	SAL0435936	148	Aug	10/31/2019/To	transfer salaries as per	assignment			0.00	0.00	0.00	3.48
11/07/2019	GL_JOURNAL	PWC0436058	6463	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	15.18
11/07/2019	GL_JOURNAL	PWC0436058	6464	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P			0.00	0.00	0.00	34.68
11/12/2019	GL_JOURNAL	SAL0436322	196	Aug	10/31/2019/To	transfer salaries as per	assignment			0.00	0.00	0.00	11.03
11/22/2019	GL_BD_JRNL	0000437190	1530		11/22/2019/Transfer	appropriation for Fund 13	Cafe			59.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6059	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	15.18
12/06/2019	GL_JOURNAL	PWC0437881	6060	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19				0.00	0.00	0.00	34.68
01/08/2020	GL_JOURNAL	PWC0439276	5966	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	34.68
01/08/2020	GL_JOURNAL	PWC0439276	5967	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19				0.00	0.00	0.00	15.38
02/06/2020	GL_JOURNAL	PWC0441054	6239	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P			0.00	0.00	0.00	15.74
02/06/2020	GL_JOURNAL	PWC0441054	6240	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P			0.00	0.00	0.00	37.76
03/09/2020	GL_JOURNAL	PWC0443280	6591	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20				0.00	0.00	0.00	15.74
03/09/2020	GL_JOURNAL	PWC0443280	6592	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20				0.00	0.00	0.00	37.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 224
Run Date 05/31/2020
Run Time 20:05:32

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>			
0136	53100	00	3602	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	5312	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.74	
04/09/2020	GL_JOURNAL	PWC0444791	5313	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	37.76	
05/07/2020	GL_JOURNAL	PWC0446374	3966	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.36	
05/07/2020	GL_JOURNAL	PWC0446374	3967	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	16.11	
05/07/2020	GL_JOURNAL	PWC0446374	3968	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	37.76	
05/27/2020	GL_JOURNAL	ENP0447648	35804	PYE	05/31/2020/GL Encumbrance Process/157792 ;WKRCMP f		0.00	0.00	53.67	0.00	
Number of Transactions 27						Totals	41.94	614.00	0.00	53.67	518.39
<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>			
0136	53100	00	3702	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2217		07/01/2019/Load 2019-20 Board-Approved Original Bu		130.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2197	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.09	
08/07/2019	GL_JOURNAL	PRM0430773	2198	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.06	
09/09/2019	GL_JOURNAL	PRM0432314	2493	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.15	
09/09/2019	GL_JOURNAL	PRM0432314	2494	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.06	
10/08/2019	GL_JOURNAL	PRM0434079	2893	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.28	
10/08/2019	GL_JOURNAL	PRM0434079	2894	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.06	
11/06/2019	GL_JOURNAL	SAL0435936	149	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.26	
11/06/2019	GL_JOURNAL	SAL0435936	219	July-Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	3.03	
11/07/2019	GL_JOURNAL	PRM0436057	2985	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.28	
11/07/2019	GL_JOURNAL	PRM0436057	2986	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.42	
11/12/2019	GL_JOURNAL	SAL0436322	197	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	0.82	
11/22/2019	GL_BD_JRNL	0000437190	1725		11/22/2019/Transfer appropriation for Fund 13 Cafe		22.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3014	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.28	
12/06/2019	GL_JOURNAL	PRM0437879	3015	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.42	
01/08/2020	GL_JOURNAL	PRM0439275	2952	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.42	
01/08/2020	GL_JOURNAL	PRM0439275	2953	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.30	
02/06/2020	GL_JOURNAL	PRM0441051	3090	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.33	
02/06/2020	GL_JOURNAL	PRM0441051	3091	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.53	
03/09/2020	GL_JOURNAL	PRM0443271	3023	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	1.33	
03/09/2020	GL_JOURNAL	PRM0443271	3024	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.53	
04/09/2020	GL_JOURNAL	PRM0444790	3097	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.33	
04/09/2020	GL_JOURNAL	PRM0444790	3098	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.53	
05/07/2020	GL_JOURNAL	PRM0446364	3155	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 225
Run Date 05/31/2020
Run Time 20:05:32

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>					
	0136	53100	00	3702	8100	0000	13000	7002	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
05/07/2020	GL_JOURNAL	PRM0446364	3156	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.36	
05/07/2020	GL_JOURNAL	PRM0446364	3157	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	13.53	
05/27/2020	GL_JOURNAL	ENP0447648	40464	PYE	05/31/2020/GL Encumbrance Process/157792 ;RM02 for					0.00	0.00	14.87	0.00	
Number of Transactions 27									Totals	10.70	152.00	0.00	14.87	126.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0136	53100	00	3995	8100	0000	13000	7002	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	2218		07/01/2019/Load 2019-20 Board-Approved Original Bu					37.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38380	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3.20	
10/25/2019	GL_JOURNAL	PAY0435218	40325	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3.25	
11/22/2019	GL_BD_JRNL	0000437190	1917		11/22/2019/Transfer appropriation for Fund 13 Cafe					-3.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3.25	
12/30/2019	GL_JOURNAL	PAY0438948	41232	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	3.25	
02/05/2020	GL_JOURNAL	PAY0440902	40335	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	3.49	
02/26/2020	GL_JOURNAL	PAY0442403	41037	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	3.49	
03/31/2020	GL_JOURNAL	PAY0444290	41544	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	3.49	
04/28/2020	GL_JOURNAL	PAY0445680	36499	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	3.49	
05/27/2020	GL_JOURNAL	PAY0447626	36394	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	3.50	
05/27/2020	GL_JOURNAL	ENP0447648	44909	PYE	05/31/2020/GL Encumbrance Process/157792 ;LIFE for					0.00	0.00	3.57	0.00	
Number of Transactions 12									Totals	0.02	34.00	0.00	3.57	30.41
Number of Transactions 161				Account	Totals 3000s					564.99	16,959.00	0.00	1,596.75	14,797.26
Number of Transactions 194				Resource	Totals 53100					47.27	42,636.00	0.00	3,842.35	38,746.38
	<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>					
	0136	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	2616		07/01/2019/Load 2020 Preliminary 25% Budget for ac					29,726.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2616		07/01/2019/Remove 2020 Preliminary 25% Budget for					-29,726.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 226
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	60101	00	5100	1000	7110	01000	0000	2020	
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									
06/26/2019	GL_BD_JRNL	ORG0426817	3866		07/01/2019/Load 2019-20 Board-Approved Original Bu		118,904.00		0.00
07/02/2019	REQ_PREENC	REQ421074	1		Good Sports Plus Ltd/101767/Hancock PrimeTime Summ		0.00	175.17	0.00
07/09/2019	REQ_PREENC	REQ423546	1		Good Sports Plus Ltd/101767/Hancock PT Summer II		0.00	367.13	0.00
07/11/2019	REQ_PREENC	REQ423803	1		Social Advocates for Youth,San Diego Inc/101767/Ha		0.00	116,923.68	0.00
07/12/2019	PO_POENC	0000341288	1	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime Program Services		0.00	0.00	17,706.52
07/12/2019	PO_POENC	0000341288	1	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime Program Services		0.00	0.00	17,706.52
07/12/2019	PO_POENC	0000341288	1	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime Program Services		0.00	0.00	-12,928.86
07/12/2019	PO_POENC	0000341288	1	No REQ.	SAY SAN DIEGO,/Hancock PrimeTime Program Services		0.00	0.00	-17,706.52
07/12/2019	PO_POENC	0000313467	1	No REQ.	HARMONIUM/Hancock PrimeTime Program Services (ASES		0.00	0.00	0.01
07/12/2019	PO_POENC	0000313467	1	No REQ.	HARMONIUM/Hancock PrimeTime Program Services (ASES		0.00	0.00	0.01
07/12/2019	PO_POENC	0000313467	1	No REQ.	HARMONIUM/Hancock PrimeTime Program Services (ASES		0.00	0.00	-0.01
07/12/2019	PO_POENC	0000313467	1	No REQ.	HARMONIUM/Hancock PrimeTime Program Services (ASES		0.00	0.00	-0.01
08/02/2019	AP_VOUCHER	01087337	1	P0000341288	SAY SAN DIEGO,/Hancock PrimeTime Program Serv		0.00	0.00	0.00
08/02/2019	AP_VOUCHER	01087337	1	P0000341288	SAY SAN DIEGO,/Hancock PrimeTime Program Serv		0.00	0.00	-4,777.66
09/23/2019	PO_POENC	0000357515	1	RREQ421074	ARC-001/Hancock PrimeTime Summer		0.00	-175.17	0.00
09/23/2019	PO_POENC	0000357515	1	RREQ421074	ARC-001/Hancock PrimeTime Summer		0.00	0.00	175.17
09/23/2019	PO_POENC	0000357515	1	RREQ421074	ARC-001/Hancock PrimeTime Summer		0.00	0.00	175.17
09/23/2019	PO_POENC	0000357515	1	RREQ421074	ARC-001/Hancock PrimeTime Summer		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357515	1	RREQ421074	ARC-001/Hancock PrimeTime Summer		0.00	0.00	-175.17
09/23/2019	PO_POENC	0000357515	3	RREQ421074	ARC-001/Hancock PT Summer II		0.00	0.00	367.13
09/23/2019	PO_POENC	0000357515	3	RREQ421074	ARC-001/Hancock PT Summer II		0.00	0.00	367.13
09/23/2019	PO_POENC	0000357515	3	RREQ421074	ARC-001/Hancock PT Summer II		0.00	0.00	0.00
09/23/2019	PO_POENC	0000357515	3	RREQ421074	ARC-001/Hancock PT Summer II		0.00	0.00	-367.13
09/23/2019	PO_POENC	0000357515	3	RREQ421074	ARC-001/Hancock PT Summer II		0.00	-367.13	0.00
09/24/2019	PO_POENC	0000357587	5	RREQ423803	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	116,923.68
09/24/2019	PO_POENC	0000357587	5	RREQ423803	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	-116,923.68	0.00
09/27/2019	AP_VOUCHER	01096033	1	P0000357515	ARC-001/Hancock PrimeTime Summer		0.00	0.00	0.00
09/27/2019	AP_VOUCHER	01096033	1	P0000357515	ARC-001/Hancock PrimeTime Summer		0.00	0.00	-175.17
10/10/2019	GL_JOURNAL	0000434371	161	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	201	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099899	1	P0000357515	ARC-001/Hancock PT Summer II		0.00	0.00	0.00
10/18/2019	AP_VOUCHER	01099899	1	P0000357515	ARC-001/Hancock PT Summer II		0.00	0.00	-367.13
11/18/2019	AP_VOUCHER	01104900	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	-1,631.18
11/18/2019	AP_VOUCHER	01104900	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	0.00
11/18/2019	AP_VOUCHER	01104960	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	0.00
11/18/2019	AP_VOUCHER	01104960	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	-5,602.63
11/19/2019	AP_VOUCHER	01105196	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 227
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
11/19/2019	AP_VOUCHER	01105196	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-10,044.68	0.00		
11/22/2019	AP_VOUCHER	01105991	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	11,499.04		
11/22/2019	AP_VOUCHER	01105991	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-11,499.04	0.00		
01/14/2020	AP_VOUCHER	01112464	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	9,607.13		
01/14/2020	AP_VOUCHER	01112464	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-9,607.13	0.00		
01/31/2020	AP_VOUCHER	01115536	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	9,700.51		
01/31/2020	AP_VOUCHER	01115536	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-9,700.51	0.00		
03/04/2020	AP_VOUCHER	01121451	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	10,650.32		
03/04/2020	AP_VOUCHER	01121451	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-10,650.32	0.00		
03/26/2020	AP_VOUCHER	01124409	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	9,944.12		
03/26/2020	AP_VOUCHER	01124409	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-9,944.12	0.00		
04/02/2020	GL_BD_JRNL	0000444476	42		04/02/2020/Transfer of appropriations within 60101				75.00	0.00		0.00	0.00		
04/28/2020	AP_VOUCHER	01128989	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		0.00	10,765.32		
04/28/2020	AP_VOUCHER	01128989	1	P0000357587	SAY SAN DIEGO,/Hancock PrimeTime 2019-20				0.00	0.00		-10,765.32	0.00		
Number of Transactions 53									Totals	1,688.19	118,979.00	0.00	37,478.75	79,812.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	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	25	15121-13	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00		0.00	-175.17		
07/22/2019	GL_JOURNAL	ACR0429285	65	SAY06-19-1	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00		0.00	-4,777.66		
07/23/2019	GL_BD_JRNL	0000429405	25		07/01/2019/To open zero dollar budget/				0.00	0.00		0.00	0.00		
07/23/2019	GL_BD_JRNL	0000429405	65		07/01/2019/To open zero dollar budget/				0.00	0.00		0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	25	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	175.17		
10/10/2019	GL_JOURNAL	0000434371	65	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	4,777.66		
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 59									Account	Totals 5000s	1,688.19	118,979.00	0.00	37,478.75	79,812.06
Number of Transactions 59									Resource	Totals 60101	1,688.19	118,979.00	0.00	37,478.75	79,812.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	60102	00	1157	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
11/26/2019	GL_BD_JRNL	0000437389	111		11/26/2019/Open zero dollar strings/				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	1233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	53	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	1265	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	42	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	1267	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	77	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1276	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	100	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00			
03/12/2020	GL_BD_JRNL	0000443653	182		03/12/2020/Transfer of appropriations within 60102				6,963.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	1290	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			

Number of Transactions 11						Totals			3,219.50	6,963.00	0.00	0.00	3,743.50

Number of Transactions 11 Account Totals 1000s 3,219.50 6,963.00 0.00 0.00 3,743.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	60102	00	3101	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
11/26/2019	GL_BD_JRNL	0000437389	112		11/26/2019/Open zero dollar strings/				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8461	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	2531	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8634	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2217	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	8127	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3249	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8455	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3372	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00			
03/12/2020	GL_BD_JRNL	0000443653	183		03/12/2020/Transfer of appropriations within 60102				1,191.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8644	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			

Number of Transactions 11						Totals			550.89	1,191.00	0.00	0.00	640.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 05/31/2020
Run Time 20:05:32

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0136	60102	00	3301	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated															
11/26/2019	GL_BD_JRNL	0000437389	113		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14037	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3.18	
12/05/2019	GL_JOURNAL	PAY0437830	3863	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	1.06	
12/30/2019	GL_JOURNAL	PAY0438948	14285	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	7.41	
01/07/2020	GL_JOURNAL	PAY0439222	3427	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	4.24	
02/05/2020	GL_JOURNAL	PAY0440902	13627	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	6.60	
02/06/2020	GL_JOURNAL	PAY0441034	5118	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	6.02	
02/26/2020	GL_JOURNAL	PAY0442403	14085	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	6.60	
03/06/2020	GL_JOURNAL	PAY0443211	5239	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	6.57	
03/12/2020	GL_BD_JRNL	0000443653	184		03/12/2020/Transfer of appropriations within 60102					101.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14354	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	12.64	
Number of Transactions 11										Totals	46.68	101.00	0.00	0.00	54.32
0136	60102	00	3501	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif															
11/26/2019	GL_BD_JRNL	0000437389	114		11/26/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32777	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	0.12	
12/05/2019	GL_JOURNAL	PAY0437830	6078	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	0.04	
12/30/2019	GL_JOURNAL	PAY0438948	33260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	0.25	
01/07/2020	GL_JOURNAL	PAY0439222	5353	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.00	0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32500	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	0.23	
02/06/2020	GL_JOURNAL	PAY0441034	7905	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	0.22	
02/26/2020	GL_JOURNAL	PAY0442403	33108	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	0.24	
03/06/2020	GL_JOURNAL	PAY0443211	8090	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.00	0.23	
03/12/2020	GL_BD_JRNL	0000443653	185		03/12/2020/Transfer of appropriations within 60102					3.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33530	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	0.45	
Number of Transactions 11										Totals	1.06	3.00	0.00	0.00	1.94
0136	60102	00	3601	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif															
12/06/2019	GL_BD_JRNL	0000437888	40		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
12/06/2019	GL_JOURNAL	PWC0437881	1177	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1.74		
12/06/2019	GL_JOURNAL	PWC0437881	1178	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.23		
01/08/2020	GL_JOURNAL	PWC0439276	1203	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	6.98		
01/08/2020	GL_JOURNAL	PWC0439276	1204	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.21		
02/06/2020	GL_JOURNAL	PWC0441054	1195	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.95		
02/06/2020	GL_JOURNAL	PWC0441054	1196	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	10.85		
03/09/2020	GL_JOURNAL	PWC0443280	1325	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	10.85		
03/09/2020	GL_JOURNAL	PWC0443280	1326	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	10.85		
03/12/2020	GL_BD_JRNL	0000443653	186		03/12/2020/Transfer of appropriations within 60102		166.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1068	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	20.80		
Number of Transactions 11						Totals	76.54	166.00	0.00	0.00	89.46	
Number of Transactions 44						Account	Totals 3000s	675.17	1,461.00	0.00	0.00	785.83
Number of Transactions 55						Resource	Totals 60102	3,894.67	8,424.00	0.00	0.00	4,529.33
<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>				
0136	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2786		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2786		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3867		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00		
05/08/2020	REQ_PREENC	REQ446197	1		Lakeshore Equipment Company/148122/GG788 Making In		0.00	37.59	0.00	0.00		
05/08/2020	REQ_PREENC	REQ446197	2		Lakeshore Equipment Company/148122/FF323 Context C		0.00	10.33	0.00	0.00		
05/08/2020	REQ_PREENC	REQ446197	3		Lakeshore Equipment Company/148122/FF324 Main Idea		0.00	10.33	0.00	0.00		
05/08/2020	REQ_PREENC	REQ446197	4		Lakeshore Equipment Company/148122/BA697 Reading C		0.00	23.49	0.00	0.00		
05/08/2020	REQ_PREENC	REQ446197	5		Lakeshore Equipment Company/148122/EE799 Problem S		0.00	12.12	0.00	0.00		
05/08/2020	REQ_PREENC	REQ446231	1		Staples Contract & Commercial Inc/148122/Kid O Pro		0.00	58.58	0.00	0.00		
05/08/2020	REQ_PREENC	REQ446231	2		Staples Contract & Commercial Inc/148122/Sticky Ba		0.00	6.18	0.00	0.00		
05/09/2020	PO_POENC	0000368055	1	RREQ446197	LAKESHORE CURR/GG788 Making Inferences Finding Evi		0.00	0.00	40.50	0.00		
05/09/2020	PO_POENC	0000368055	1	RREQ446197	LAKESHORE CURR/GG788 Making Inferences Finding Evi		0.00	-37.59	0.00	0.00		
05/09/2020	PO_POENC	0000368055	2	RREQ446197	LAKESHORE CURR/FF323 Context Clues Bingo		0.00	0.00	11.13	0.00		
05/09/2020	PO_POENC	0000368055	2	RREQ446197	LAKESHORE CURR/FF323 Context Clues Bingo		0.00	-10.33	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

Page No. 231
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/09/2020	PO_POENC	0000368055	3	RREQ446197	LAKESHORE CURR/FF324	Main Idea Bingo		0.00	0.00	11.13	0.00
05/09/2020	PO_POENC	0000368055	3	RREQ446197	LAKESHORE CURR/FF324	Main Idea Bingo		0.00	-10.33	0.00	0.00
05/09/2020	PO_POENC	0000368055	4	RREQ446197	LAKESHORE CURR/BA697	Reading Comprehension Activit		0.00	0.00	25.31	0.00
05/09/2020	PO_POENC	0000368055	4	RREQ446197	LAKESHORE CURR/BA697	Reading Comprehension Activit		0.00	-23.49	0.00	0.00
05/09/2020	PO_POENC	0000368055	5	RREQ446197	LAKESHORE CURR/EE799	Problem Solving Journal Gr 45		0.00	0.00	13.06	0.00
05/09/2020	PO_POENC	0000368055	5	RREQ446197	LAKESHORE CURR/EE799	Problem Solving Journal Gr 45		0.00	-12.12	0.00	0.00
05/11/2020	REQ_PREENC	REQ446273	1		School Specialty Supply/148122/YUCK-E-BALLS - SET			0.00	33.79	0.00	0.00
05/11/2020	PO_POENC	0000368136	1	RREQ446231	STAPLES DC-001/Kid O Products	Bilibo Yellow		0.00	0.00	63.12	0.00
05/11/2020	PO_POENC	0000368136	1	RREQ446231	STAPLES DC-001/Kid O Products	Bilibo Yellow		0.00	-58.58	0.00	0.00
05/11/2020	PO_POENC	0000368136	2	RREQ446231	STAPLES DC-001/Sticky Back Round Coins	5/8" Size W		0.00	0.00	6.66	0.00
05/11/2020	PO_POENC	0000368136	2	RREQ446231	STAPLES DC-001/Sticky Back Round Coins	5/8" Size W		0.00	-6.18	0.00	0.00
05/11/2020	PO_POENC	0000368141	1	RREQ446273	SCHOOL SPECIAL/YUCK-E-BALLS - SET OF 6			0.00	0.00	36.41	0.00
05/11/2020	PO_POENC	0000368141	1	RREQ446273	SCHOOL SPECIAL/YUCK-E-BALLS - SET OF 6			0.00	-33.79	0.00	0.00
05/12/2020	REQ_PREENC	REQ446330	1		Lakeshore Equipment Company/148122/TT194 I Can Bui			0.00	28.19	0.00	0.00
05/12/2020	REQ_PREENC	REQ446330	2		Lakeshore Equipment Company/148122/SVT6022 MagnaTi			0.00	14.09	0.00	0.00
05/12/2020	REQ_PREENC	REQ446330	3		Lakeshore Equipment Company/148122/DG546 MagnaTile			0.00	49.81	0.00	0.00
05/12/2020	PO_POENC	0000368277	1	RREQ446330	LAKESHORE CURR/TT194 I Can Build Simple Words			0.00	0.00	30.37	0.00
05/12/2020	PO_POENC	0000368277	1	RREQ446330	LAKESHORE CURR/TT194 I Can Build Simple Words			0.00	-28.19	0.00	0.00
05/12/2020	PO_POENC	0000368277	2	RREQ446330	LAKESHORE CURR/SVT6022 MagnaTile	supsup Cars Expan		0.00	0.00	15.18	0.00
05/12/2020	PO_POENC	0000368277	2	RREQ446330	LAKESHORE CURR/SVT6022 MagnaTile	supsup Cars Expan		0.00	-14.09	0.00	0.00
05/12/2020	PO_POENC	0000368277	3	RREQ446330	LAKESHORE CURR/DG546 MagnaTile	supsup Starter Set		0.00	0.00	53.67	0.00
05/12/2020	PO_POENC	0000368277	3	RREQ446330	LAKESHORE CURR/DG546 MagnaTile	supsup Starter Set		0.00	-49.81	0.00	0.00
05/13/2020	AP_VOUCHER	01130676	2	P0000368136	STAPLES DC-001/Sticky Back Round Coins	5/8"		0.00	0.00	0.00	6.66
05/13/2020	AP_VOUCHER	01130676	2	P0000368136	STAPLES DC-001/Sticky Back Round Coins	5/8"		0.00	0.00	-6.66	0.00
05/20/2020	AP_VOUCHER	01132282	1	P0000368277	LAKESHORE CURR/TT194 I Can Build Simple Words			0.00	0.00	0.00	30.37
05/20/2020	AP_VOUCHER	01132282	1	P0000368277	LAKESHORE CURR/TT194 I Can Build Simple Words			0.00	0.00	-30.37	0.00
05/20/2020	AP_VOUCHER	01132282	2	P0000368277	LAKESHORE CURR/SVT6022 MagnaTile	supsup Cars		0.00	0.00	0.00	15.18
05/20/2020	AP_VOUCHER	01132282	2	P0000368277	LAKESHORE CURR/SVT6022 MagnaTile	supsup Cars		0.00	0.00	-15.18	0.00
05/20/2020	AP_VOUCHER	01132282	3	P0000368277	LAKESHORE CURR/DG546 MagnaTile	supsup Starter		0.00	0.00	0.00	53.68
05/20/2020	AP_VOUCHER	01132282	3	P0000368277	LAKESHORE CURR/DG546 MagnaTile	supsup Starter		0.00	0.00	-53.67	0.00
05/21/2020	AP_VOUCHER	01132622	1	P0000368055	LAKESHORE CURR/GG788 Making Inferences Findin			0.00	0.00	0.00	40.50
05/21/2020	AP_VOUCHER	01132622	1	P0000368055	LAKESHORE CURR/GG788 Making Inferences Findin			0.00	0.00	-40.50	0.00
05/21/2020	AP_VOUCHER	01132622	2	P0000368055	LAKESHORE CURR/FF323 Context Clues Bingo			0.00	0.00	0.00	11.13
05/21/2020	AP_VOUCHER	01132622	2	P0000368055	LAKESHORE CURR/FF323 Context Clues Bingo			0.00	0.00	-11.13	0.00
05/21/2020	AP_VOUCHER	01132622	3	P0000368055	LAKESHORE CURR/FF324 Main Idea Bingo			0.00	0.00	0.00	11.13
05/21/2020	AP_VOUCHER	01132622	3	P0000368055	LAKESHORE CURR/FF324 Main Idea Bingo			0.00	0.00	-11.13	0.00
05/21/2020	AP_VOUCHER	01132622	4	P0000368055	LAKESHORE CURR/BA697 Reading Comprehension Ac			0.00	0.00	0.00	25.31

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0136	65000	00	4301	1110	5770 01000	4262	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/21/2020	AP_VOUCHER	01132622	4	P0000368055	LAKESHORE CURR/BA697	Reading Comprehension Ac		0.00	0.00	-25.31	0.00		
05/21/2020	AP_VOUCHER	01132622	5	P0000368055	LAKESHORE CURR/EE799	Problem Solving Journal		0.00	0.00	0.00	13.06		
05/21/2020	AP_VOUCHER	01132622	5	P0000368055	LAKESHORE CURR/EE799	Problem Solving Journal		0.00	0.00	-13.06	0.00		
05/21/2020	AP_ACCTDSE	01132622	1	P0000368055	LAKESHORE CURR/GG788	Making Inferences Findin		0.00	0.00	0.00	-0.38		
05/21/2020	AP_ACCTDSE	01132622	1	P0000368055	LAKESHORE CURR/GG788	Making Inferences Findin		0.00	0.00	0.38	0.00		
05/21/2020	AP_ACCTDSE	01132622	2	P0000368055	LAKESHORE CURR/FF323	Context Clues Bingo		0.00	0.00	0.00	-0.10		
05/21/2020	AP_ACCTDSE	01132622	2	P0000368055	LAKESHORE CURR/FF323	Context Clues Bingo		0.00	0.00	0.10	0.00		
05/21/2020	AP_ACCTDSE	01132622	3	P0000368055	LAKESHORE CURR/FF324	Main Idea Bingo		0.00	0.00	0.00	-0.10		
05/21/2020	AP_ACCTDSE	01132622	3	P0000368055	LAKESHORE CURR/FF324	Main Idea Bingo		0.00	0.00	0.10	0.00		
05/21/2020	AP_ACCTDSE	01132622	4	P0000368055	LAKESHORE CURR/BA697	Reading Comprehension Ac		0.00	0.00	0.00	-0.24		
05/21/2020	AP_ACCTDSE	01132622	4	P0000368055	LAKESHORE CURR/BA697	Reading Comprehension Ac		0.00	0.00	0.24	0.00		
05/21/2020	AP_ACCTDSE	01132622	5	P0000368055	LAKESHORE CURR/EE799	Problem Solving Journal		0.00	0.00	0.00	-0.12		
05/21/2020	AP_ACCTDSE	01132622	5	P0000368055	LAKESHORE CURR/EE799	Problem Solving Journal		0.00	0.00	0.12	0.00		
05/29/2020	AP_VOUCHER	01133646	1	P0000368136	STAPLES DC-001/Kid O	Products Bilibo Yellow		0.00	0.00	0.00	63.12		
05/29/2020	AP_VOUCHER	01133646	1	P0000368136	STAPLES DC-001/Kid O	Products Bilibo Yellow		0.00	0.00	-63.12	0.00		
Number of Transactions 66							Totals	-6.55	300.00	0.00	37.35	269.20	
Number of Transactions 66							Account	Totals 4000s	-6.55	300.00	0.00	37.35	269.20
Number of Transactions 66							Resource	Totals 65000	-6.55	300.00	0.00	37.35	269.20
0136	65003	00	1107	1110	5770 01000	4262	2020						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	1831		07/01/2019/Load 2019-20	Board-Approved Original Bu		33,003.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1835		07/01/2019/Load 2019-20	Board-Approved Original Bu		66,006.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	224	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,361.17		
08/06/2019	GL_JOURNAL	PAY0430725	4	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP Payroll		0.00	0.00	0.00	239.22		
08/27/2019	GL_JOURNAL	PAY0431846	232	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,600.39		
09/25/2019	GL_JOURNAL	PAY0433239	255	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,600.39		
10/25/2019	GL_JOURNAL	PAY0435218	260	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9,668.67		
11/26/2019	GL_JOURNAL	PAY0437364	264	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10,490.43		
12/30/2019	GL_JOURNAL	PAY0438948	263	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10,490.43		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	65003	00	1107	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
02/05/2020	GL_JOURNAL	PAY0440902	262	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10,807.78	
02/26/2020	GL_JOURNAL	PAY0442403	263	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,696.38	
03/31/2020	GL_JOURNAL	PAY0444290	261	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10,696.38	
04/08/2020	GL_JOURNAL	PAY0444761	34	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	259.20	
04/28/2020	GL_JOURNAL	PAY0445680	261	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,136.62	
05/27/2020	GL_JOURNAL	PAY0447626	261	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11,136.62	
05/27/2020	GL_JOURNAL	ENP0447648	801	PYE	05/31/2020/GL Encumbrance Process/165709 ;Salary f		0.00	0.00	10,877.42	0.00	

Number of Transactions 16						Totals	-23,052.10	99,009.00	0.00	10,877.42	111,183.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	1107	1120	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	1832		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,504.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1833		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,696.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1834		07/01/2019/Load 2019-20 Board-Approved Original Bu		62,785.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	225	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,868.81	
08/27/2019	GL_JOURNAL	PAY0431846	233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,868.81	
09/25/2019	GL_JOURNAL	PAY0433239	256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,632.90	
10/25/2019	GL_JOURNAL	PAY0435218	261	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	9,573.92	
11/26/2019	GL_JOURNAL	PAY0437364	265	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	9,573.92	
12/30/2019	GL_JOURNAL	PAY0438948	264	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,871.12	
02/05/2020	GL_JOURNAL	PAY0440902	263	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10,328.00	
02/26/2020	GL_JOURNAL	PAY0442403	264	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,523.34	
03/31/2020	GL_JOURNAL	PAY0444290	262	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10,523.34	
04/08/2020	GL_JOURNAL	PAY0444761	35	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	388.80	
04/28/2020	GL_JOURNAL	PAY0445680	262	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,717.74	
05/27/2020	GL_JOURNAL	PAY0447626	262	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10,717.74	
05/27/2020	GL_JOURNAL	ENP0447648	802	PYE	05/31/2020/GL Encumbrance Process/176457 ;Salary f		0.00	0.00	10,523.34	0.00	

Number of Transactions 16						Totals	14,873.22	127,985.00	0.00	10,523.34	102,588.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	1162	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	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	442		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1377	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	321.49	
11/07/2019	GL_JOURNAL	PAY0436036	475	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	482.22	
11/26/2019	GL_JOURNAL	PAY0437364	1599	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	707.26	
12/05/2019	GL_JOURNAL	PAY0437830	390	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1666	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	64.30	
01/07/2020	GL_JOURNAL	PAY0439222	323	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	64.30	
02/06/2020	GL_JOURNAL	PAY0441034	476	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	333.39	
03/06/2020	GL_JOURNAL	PAY0443211	541	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	66.68	
03/31/2020	GL_JOURNAL	PAY0444290	1704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	70.60	
Number of Transactions 10						Totals	-2,270.98	0.00	0.00	2,270.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	65003	00	1162	1120	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr										
09/25/2019	GL_BD_JRNL	0000433264	443		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1378	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	610.80	
11/26/2019	GL_JOURNAL	PAY0437364	1600	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	96.44	
02/06/2020	GL_JOURNAL	PAY0441034	477	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	100.01	
03/06/2020	GL_JOURNAL	PAY0443211	542	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	100.01	
Number of Transactions 5						Totals	-907.26	0.00	0.00	907.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	65003	00	3101	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426916	2219		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,950.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4729	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	1,429.75
08/06/2019	GL_JOURNAL	PAY0430725	938	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	40.91
08/27/2019	GL_JOURNAL	PAY0431846	5846	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	1,470.66
09/25/2019	GL_JOURNAL	PAY0433239	7803	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,492.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/25/2019	GL_JOURNAL	PAY0435218	8457	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,653.34	
11/07/2019	GL_JOURNAL	PAY0436036	3427	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	82.46	
11/26/2019	GL_JOURNAL	PAY0437364	8459	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,859.83	
12/30/2019	GL_JOURNAL	PAY0438948	8632	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,793.86	
01/07/2020	GL_JOURNAL	PAY0439222	2216	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	11.00	
02/05/2020	GL_JOURNAL	PAY0440902	8125	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,848.13	
02/06/2020	GL_JOURNAL	PAY0441034	3247	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	57.00	
02/26/2020	GL_JOURNAL	PAY0442403	8453	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,829.08	
03/06/2020	GL_JOURNAL	PAY0443211	3370	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	11.40	
03/31/2020	GL_JOURNAL	PAY0444290	8642	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,841.15	
04/08/2020	GL_JOURNAL	PAY0444761	1150	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	44.32	
04/28/2020	GL_JOURNAL	PAY0445680	6439	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,882.19	
05/27/2020	GL_JOURNAL	PAY0447626	6398	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,882.19	
05/27/2020	GL_JOURNAL	ENP0447648	7068	PYE	05/31/2020/GL	Encumbrance Process/165709	;STRS for	0.00	0.00	1,860.04	0.00	
Number of Transactions 19						Totals		-3,139.97	17,950.00	0.00	1,860.04	19,229.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	65003	00	3101	1120	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	2220		07/01/2019/Load	2019-20 Board-Approved	Original Bu	23,204.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4730	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	832.57
08/27/2019	GL_JOURNAL	PAY0431846	5847	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	832.57
09/25/2019	GL_JOURNAL	PAY0433239	7804	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,509.21
10/25/2019	GL_JOURNAL	PAY0435218	8458	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,637.14
11/26/2019	GL_JOURNAL	PAY0437364	8460	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,653.63
12/30/2019	GL_JOURNAL	PAY0438948	8633	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,029.97
02/05/2020	GL_JOURNAL	PAY0440902	8126	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,766.09
02/06/2020	GL_JOURNAL	PAY0441034	3248	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	17.12
02/26/2020	GL_JOURNAL	PAY0442403	8454	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,799.49
03/06/2020	GL_JOURNAL	PAY0443211	3371	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	17.10
03/31/2020	GL_JOURNAL	PAY0444290	8643	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,799.49
04/08/2020	GL_JOURNAL	PAY0444761	1151	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	66.49
04/28/2020	GL_JOURNAL	PAY0445680	6440	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,832.73
05/27/2020	GL_JOURNAL	PAY0447626	6399	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,832.73
05/27/2020	GL_JOURNAL	ENP0447648	7069	PYE	05/31/2020/GL	Encumbrance Process/176457	;STRS for	0.00	0.00	1,799.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	65003	00	3101	1120	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 16 Totals 3,778.18 23,204.00 0.00 1,799.49 17,626.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	2221					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,436.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8068	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	121.24
08/06/2019	GL_JOURNAL	PAY0430725	1524	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	3.46
08/27/2019	GL_JOURNAL	PAY0431846	10307	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	124.71
09/25/2019	GL_JOURNAL	PAY0433239	13043	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	140.33
10/25/2019	GL_JOURNAL	PAY0435218	13961	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	139.31
11/07/2019	GL_JOURNAL	PAY0436036	5310	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	6.99
11/26/2019	GL_JOURNAL	PAY0437364	14035	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	161.36
12/05/2019	GL_JOURNAL	PAY0437830	3862	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	2.33
12/30/2019	GL_JOURNAL	PAY0438948	14283	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	152.04
01/07/2020	GL_JOURNAL	PAY0439222	3426	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	13625	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	148.46
02/06/2020	GL_JOURNAL	PAY0441034	5116	PAYROLL				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	4.84
02/26/2020	GL_JOURNAL	PAY0442403	14083	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	146.85
03/06/2020	GL_JOURNAL	PAY0443211	5237	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.97
03/31/2020	GL_JOURNAL	PAY0444290	14352	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	147.88
04/08/2020	GL_JOURNAL	PAY0444761	1713	PAYROLL				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	3.76
04/28/2020	GL_JOURNAL	PAY0445680	11348	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	153.24
05/27/2020	GL_JOURNAL	PAY0447626	11284	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	153.23
05/27/2020	GL_JOURNAL	ENP0447648	11648	PYE				05/31/2020/GL Encumbrance Process/165709 ;FMED for	0.00	0.00	157.72	0.00

Number of Transactions 20 Totals -333.65 1,436.00 0.00 157.72 1,611.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	65003	00	3301	1120	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	2222					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,856.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8069	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	70.60
08/27/2019	GL_JOURNAL	PAY0431846	10308	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	70.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	65003	00	3301	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
09/25/2019	GL_JOURNAL	PAY0433239	13044	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	160.04	
10/25/2019	GL_JOURNAL	PAY0435218	13962	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	139.11	
11/26/2019	GL_JOURNAL	PAY0437364	14036	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	140.32	
12/30/2019	GL_JOURNAL	PAY0438948	14284	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	172.23	
02/05/2020	GL_JOURNAL	PAY0440902	13626	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	149.86	
02/06/2020	GL_JOURNAL	PAY0441034	5117	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.44	
02/26/2020	GL_JOURNAL	PAY0442403	14084	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	152.70	
03/06/2020	GL_JOURNAL	PAY0443211	5238	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.45	
03/31/2020	GL_JOURNAL	PAY0444290	14353	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	152.69	
04/08/2020	GL_JOURNAL	PAY0444761	1714	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	5.64	
04/28/2020	GL_JOURNAL	PAY0445680	11349	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	155.51	
05/27/2020	GL_JOURNAL	PAY0447626	11285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	155.51	
05/27/2020	GL_JOURNAL	ENP0447648	11649	PYE	05/31/2020/GL	Encumbrance Process/176457	;FMED for	0.00	0.00	152.58	0.00	
Number of Transactions 16							Totals	175.72	1,856.00	0.00	152.58	1,527.70
<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>				
0136	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	ORG0426916	2223		07/01/2019/Load	2019-20 Board-Approved	Original Bu	143.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18509	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	14.28	
10/25/2019	GL_JOURNAL	PAY0435218	19681	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16.59	
11/26/2019	GL_JOURNAL	PAY0437364	19827	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.36	
12/30/2019	GL_JOURNAL	PAY0438948	20178	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.36	
02/05/2020	GL_JOURNAL	PAY0440902	19364	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	17.28	
02/26/2020	GL_JOURNAL	PAY0442403	19913	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	17.28	
03/31/2020	GL_JOURNAL	PAY0444290	20260	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.28	
04/28/2020	GL_JOURNAL	PAY0445680	16330	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	17.28	
05/27/2020	GL_JOURNAL	PAY0447626	16261	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	17.28	
05/27/2020	GL_JOURNAL	ENP0447648	16277	PYE	05/31/2020/GL	Encumbrance Process/165709	;VISION f	0.00	0.00	17.64	0.00	
Number of Transactions 11							Totals	-28.63	143.00	0.00	17.64	153.99
<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>				
0136	65003	00	3421	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel 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

Page No. 238
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	65003	00	3421	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2224		07/01/2019/Load 2019-20 Board-Approved Original Bu		163.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19682	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19828	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20179	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19365	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	19914	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20261	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16331	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16262	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16278	PYE	05/31/2020/GL Encumbrance Process/176457 ;VISION f		0.00		0.00			
Number of Transactions 11							Totals	15.44	163.00	0.00	15.68	131.88

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2225		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,208.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23919	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24085	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24470	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23695	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24248	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24609	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20675	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20602	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20609	PYE	05/31/2020/GL Encumbrance Process/165709 ;DENTAL f		0.00		0.00			
Number of Transactions 11							Totals	-244.29	1,208.00	0.00	153.72	1,298.57

<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>	
0136	65003	00	3441	1120	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	2226		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,381.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0136	65003	00	3441	1120	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	22603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	23920	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	149.76	
11/26/2019	GL_JOURNAL	PAY0437364	24086	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	149.76	
12/30/2019	GL_JOURNAL	PAY0438948	24471	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	149.76	
02/05/2020	GL_JOURNAL	PAY0440902	23696	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	149.76	
02/26/2020	GL_JOURNAL	PAY0442403	24249	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	149.76	
03/31/2020	GL_JOURNAL	PAY0444290	24610	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	145.92	
04/28/2020	GL_JOURNAL	PAY0445680	20676	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	145.92	
05/27/2020	GL_JOURNAL	PAY0447626	20603	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	145.92	
05/27/2020	GL_JOURNAL	ENP0447648	20610	PYE	05/31/2020/GL Encumbrance Process/176457 ;DENTAL f		0.00	0.00	136.64	0.00	
Number of Transactions 11						Totals	1.64	1,381.00	0.00	136.64	1,242.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3461	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2227					07/01/2019/Load 2019-20 Board-Approved Original Bu	24,259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,562.48	
10/25/2019	GL_JOURNAL	PAY0435218	28155	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,076.06	
11/26/2019	GL_JOURNAL	PAY0437364	28340	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3,471.12	
12/30/2019	GL_JOURNAL	PAY0438948	28758	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,471.12	
02/05/2020	GL_JOURNAL	PAY0440902	28021	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,523.92	
02/26/2020	GL_JOURNAL	PAY0442403	28578	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,523.92	
03/31/2020	GL_JOURNAL	PAY0444290	28953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3,523.92	
04/28/2020	GL_JOURNAL	PAY0445680	25015	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3,523.92	
05/27/2020	GL_JOURNAL	PAY0447626	24938	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3,523.92	
05/27/2020	GL_JOURNAL	ENP0447648	24926	PYE	05/31/2020/GL Encumbrance Process/165709 ;MEDICA f		0.00	0.00	3,036.42	0.00	0.00	
Number of Transactions 11						Totals	-8,977.80	24,259.00	0.00	3,036.42	30,200.38	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3461	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2228					07/01/2019/Load 2019-20 Board-Approved Original Bu	27,725.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	436.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	65003	00	3461	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	28156	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,163.52	
11/26/2019	GL_JOURNAL	PAY0437364	28341	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,163.52	
12/30/2019	GL_JOURNAL	PAY0438948	28759	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,163.52	
02/05/2020	GL_JOURNAL	PAY0440902	28022	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,213.44	
02/26/2020	GL_JOURNAL	PAY0442403	28579	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,213.44	
03/31/2020	GL_JOURNAL	PAY0444290	28954	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,213.44	
04/28/2020	GL_JOURNAL	PAY0445680	25016	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,213.44	
05/27/2020	GL_JOURNAL	PAY0447626	24939	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,213.44	
05/27/2020	GL_JOURNAL	ENP0447648	24927	PYE	05/31/2020/GL	Encumbrance Process/176457	;MEDICA f	0.00	0.00	2,699.04	0.00	
Number of Transactions 11							Totals	15,031.88	27,725.00	0.00	2,699.04	9,994.08

<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>			
0136	65003	00	3501	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	2229		07/01/2019/Load	2019-20 Board-Approved	Original Bu	50.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11571	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.17
08/06/2019	GL_JOURNAL	PAY0430725	2315	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.12
08/27/2019	GL_JOURNAL	PAY0431846	14972	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.30
09/25/2019	GL_JOURNAL	PAY0433239	30948	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.46
10/25/2019	GL_JOURNAL	PAY0435218	32569	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.82
11/07/2019	GL_JOURNAL	PAY0436036	8196	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.24
11/26/2019	GL_JOURNAL	PAY0437364	32775	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.59
12/05/2019	GL_JOURNAL	PAY0437830	6077	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.08
12/30/2019	GL_JOURNAL	PAY0438948	33258	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.27
01/07/2020	GL_JOURNAL	PAY0439222	5352	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	32498	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.40
02/06/2020	GL_JOURNAL	PAY0441034	7903	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.16
02/26/2020	GL_JOURNAL	PAY0442403	33106	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.34
03/06/2020	GL_JOURNAL	PAY0443211	8088	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	33528	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.39
04/08/2020	GL_JOURNAL	PAY0444761	2737	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.13
04/28/2020	GL_JOURNAL	PAY0445680	29400	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.56
05/27/2020	GL_JOURNAL	PAY0447626	29311	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.57
05/27/2020	GL_JOURNAL	ENP0447648	29289	PYE	05/31/2020/GL	Encumbrance Process/165709	;UNEMP fo	0.00	0.00	5.44	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 05/31/2020
Run Time 20:05:32

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>	
0136	65003	00	3501	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 20 Totals -12.10 50.00 0.00 5.44 56.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	65003	00	3501	1120	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	2230	07/01/2019/Load 2019-20 Board-Approved Original Bu				64.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11572	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2.44
08/27/2019	GL_JOURNAL	PAY0431846	14973	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.43
09/25/2019	GL_JOURNAL	PAY0433239	30949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4.62
10/25/2019	GL_JOURNAL	PAY0435218	32570	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	4.80
11/26/2019	GL_JOURNAL	PAY0437364	32776	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	4.83
12/30/2019	GL_JOURNAL	PAY0438948	33259	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5.94
02/05/2020	GL_JOURNAL	PAY0440902	32499	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	5.17
02/06/2020	GL_JOURNAL	PAY0441034	7904	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.07
02/26/2020	GL_JOURNAL	PAY0442403	33107	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	5.26
03/06/2020	GL_JOURNAL	PAY0443211	8089	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	0.05
03/31/2020	GL_JOURNAL	PAY0444290	33529	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.27
04/08/2020	GL_JOURNAL	PAY0444761	2738	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.00	0.20
04/28/2020	GL_JOURNAL	PAY0445680	29401	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	5.35
05/27/2020	GL_JOURNAL	PAY0447626	29312	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.36
05/27/2020	GL_JOURNAL	ENP0447648	29290	PYE	05/31/2020/GL Encumbrance Process/176457 ;UNEMP fo			0.00	0.00	5.26	0.00

Number of Transactions 16 Totals 6.95 64.00 0.00 5.26 51.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	65003	00	3601	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	2231	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,367.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	646	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	5.72
08/07/2019	GL_JOURNAL	PWC0430774	647	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	199.83
09/09/2019	GL_JOURNAL	PWC0432315	698	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	205.55
10/08/2019	GL_JOURNAL	PWC0434047	1161	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.68
10/08/2019	GL_JOURNAL	PWC0434047	1162	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	205.55
11/07/2019	GL_JOURNAL	PWC0436058	1295	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	11.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	65003	00	3601	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
04/09/2020	GL_JOURNAL	PWC0444791	1073	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	251.51		
05/07/2020	GL_JOURNAL	PWC0446374	779	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	256.15		
05/27/2020	GL_JOURNAL	ENP0447648	33961	PYE	05/31/2020/GL Encumbrance Process/176457 ;WKRCMP f		0.00	0.00	251.51	0.00		
Number of Transactions 17							Totals	590.10	3,059.00	0.00	251.51	2,217.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	2233		07/01/2019/Load 2019-20 Board-Approved Original Bu		738.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	489	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.78		
08/07/2019	GL_JOURNAL	PRM0430773	490	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	62.37		
09/09/2019	GL_JOURNAL	PRM0432314	507	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	64.16		
10/08/2019	GL_JOURNAL	PRM0434079	591	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	67.00		
11/07/2019	GL_JOURNAL	PRM0436057	603	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	75.32		
12/06/2019	GL_JOURNAL	PRM0437879	600	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	81.72		
01/08/2020	GL_JOURNAL	PRM0439275	595	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	81.72		
02/06/2020	GL_JOURNAL	PRM0441051	622	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	84.19		
03/09/2020	GL_JOURNAL	PRM0443271	615	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	83.32		
04/09/2020	GL_JOURNAL	PRM0444790	628	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.02		
04/09/2020	GL_JOURNAL	PRM0444790	629	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	83.32		
05/07/2020	GL_JOURNAL	PRM0446364	618	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	86.75		
05/27/2020	GL_JOURNAL	ENP0447648	38631	PYE	05/31/2020/GL Encumbrance Process/165709 ;RM01 for		0.00	0.00	84.74	0.00		
Number of Transactions 14							Totals	-120.41	738.00	0.00	84.74	773.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0136	65003	00	3701	1120	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	2234		07/01/2019/Load 2019-20 Board-Approved Original Bu		954.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	491	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	36.32
09/09/2019	GL_JOURNAL	PRM0432314	508	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	36.32
10/08/2019	GL_JOURNAL	PRM0434079	592	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	67.25
11/07/2019	GL_JOURNAL	PRM0436057	604	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	74.58
12/06/2019	GL_JOURNAL	PRM0437879	601	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	74.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3701	1120	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
01/08/2020	GL_JOURNAL	PRM0439275	596	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00		92.48	
02/06/2020	GL_JOURNAL	PRM0441051	623	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00		80.46	
03/09/2020	GL_JOURNAL	PRM0443271	616	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00		81.98	
04/09/2020	GL_JOURNAL	PRM0444790	630	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		3.03	
04/09/2020	GL_JOURNAL	PRM0444790	631	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00		81.98	
05/07/2020	GL_JOURNAL	PRM0446364	619	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00		83.49	
05/27/2020	GL_JOURNAL	ENP0447648	38632	PYE	05/31/2020/GL Encumbrance Process/176457 ;RM01 for				0.00	0.00	81.98		0.00	
Number of Transactions 13									Totals	159.55	954.00	0.00	81.98	712.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3985	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2235		07/01/2019/Load 2019-20 Board-Approved Original Bu				157.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		13.41	
10/25/2019	GL_JOURNAL	PAY0435218	38311	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		14.80	
11/26/2019	GL_JOURNAL	PAY0437364	38591	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		15.87	
12/30/2019	GL_JOURNAL	PAY0438948	39172	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		15.87	
02/05/2020	GL_JOURNAL	PAY0440902	38259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		16.37	
02/26/2020	GL_JOURNAL	PAY0442403	38959	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		16.46	
03/31/2020	GL_JOURNAL	PAY0444290	39453	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		16.46	
04/28/2020	GL_JOURNAL	PAY0445680	34409	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		16.46	
05/27/2020	GL_JOURNAL	PAY0447626	34310	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		16.46	
05/27/2020	GL_JOURNAL	ENP0447648	43280	PYE	05/31/2020/GL Encumbrance Process/165709 ;LIFE for				0.00	0.00	17.30		0.00	
Number of Transactions 11									Totals	-2.46	157.00	0.00	17.30	142.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	65003	00	3985	1120	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	2236		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		7.60	
10/25/2019	GL_JOURNAL	PAY0435218	38312	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		13.72	
11/26/2019	GL_JOURNAL	PAY0437364	38592	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		13.72	
12/30/2019	GL_JOURNAL	PAY0438948	39173	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		14.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 245
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0136	65003	00	3985	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/05/2020	GL_JOURNAL	PAY0440902	38260	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.74	
02/26/2020	GL_JOURNAL	PAY0442403	38960	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	15.00	
03/31/2020	GL_JOURNAL	PAY0444290	39454	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	15.00	
04/28/2020	GL_JOURNAL	PAY0445680	34410	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	15.00	
05/27/2020	GL_JOURNAL	PAY0447626	34311	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	15.00	
05/27/2020	GL_JOURNAL	ENP0447648	43281	PYE	05/31/2020/GL	Encumbrance Process/176457	;LIFE for	0.00	0.00	16.73	0.00	
Number of Transactions 11						Totals		63.03	204.00	0.00	16.73	124.24
Number of Transactions 262						Account	Totals 3000s	6,624.81	106,918.00	0.00	10,751.90	89,541.29
Number of Transactions 309						Resource	Totals 65003	-4,732.31	333,912.00	0.00	32,152.66	306,491.65
0136	81505	00	2201	8100	0000	01000	7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1372		07/01/2019/Load	2019-20 Board-Approved	Original Bu	39,720.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1373		07/01/2019/Load	2019-20 Board-Approved	Original Bu	40,525.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2614	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	6,597.68	
07/30/2019	GL_JOURNAL	PAY0430311	107	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	591.10	
08/27/2019	GL_JOURNAL	PAY0431846	2946	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	6,597.68	
09/25/2019	GL_JOURNAL	PAY0433239	4486	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	6,559.08	
10/25/2019	GL_JOURNAL	PAY0435218	5024	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	6,559.08	
11/06/2019	GL_JOURNAL	SAL0435936	205	July-Aug	10/31/2019/To transfer	salaries as per assignment		0.00	0.00	0.00	-1,698.32	
11/26/2019	GL_JOURNAL	PAY0437364	5001	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6,559.08	
12/30/2019	GL_JOURNAL	PAY0438948	5107	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6,614.33	
02/05/2020	GL_JOURNAL	PAY0440902	4753	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6,801.78	
02/26/2020	GL_JOURNAL	PAY0442403	4994	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6,801.78	
03/31/2020	GL_JOURNAL	PAY0444290	5131	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6,801.78	
04/28/2020	GL_JOURNAL	PAY0445680	3599	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6,958.75	
05/06/2020	GL_JOURNAL	PAY0446311	632	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	156.97	
05/27/2020	GL_JOURNAL	PAY0447626	3564	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	7,108.43	
05/27/2020	GL_JOURNAL	ENP0447648	3220	PYE	05/31/2020/GL	Encumbrance Process/146726	;Salary f	0.00	0.00	6,967.74	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 246
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0136	81505	00	2201	8100	0000 01000 7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 2201 - Custodian										

Number of Transactions	17	Totals	268.06	80,245.00	0.00	6,967.74	73,009.20
------------------------	----	--------	--------	-----------	------	----------	-----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	81505	00	2320	8100	0000	01000	7002	2020
Resource 81505 - PPO Corrective Maintenance Account 2320 - Supervisor (Rep)								

06/27/2019	GL_BD_JRNL	ORG0426883	1374	07/01/2019/Load 2019-20 Board-Approved Original Bu				39,202.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2,065.94
09/25/2019	GL_JOURNAL	PAY0433239	5766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,735.45
10/25/2019	GL_JOURNAL	PAY0435218	6332	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,816.66
11/06/2019	GL_JOURNAL	SAL0435936	135	Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-145.49
11/12/2019	GL_JOURNAL	SAL0436322	199	Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	896.21
11/26/2019	GL_JOURNAL	PAY0437364	6317	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,816.66
12/30/2019	GL_JOURNAL	PAY0438948	6428	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,816.66
02/05/2020	GL_JOURNAL	PAY0440902	6033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,067.13
02/26/2020	GL_JOURNAL	PAY0442403	6283	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,067.13
03/31/2020	GL_JOURNAL	PAY0444290	6438	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,067.13
04/28/2020	GL_JOURNAL	PAY0445680	4653	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,067.13
05/27/2020	GL_JOURNAL	PAY0447626	4628	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,067.13
05/27/2020	GL_JOURNAL	ENP0447648	4263	PYE	05/31/2020/GL Encumbrance Process/156169 ;Salary f			0.00	0.00	3,067.13	0.00

Number of Transactions	14	Totals	6,797.13	39,202.00	0.00	3,067.13	29,337.74
------------------------	----	--------	----------	-----------	------	----------	-----------

Number of Transactions	31	Account	Totals 2000s	7,065.19	119,447.00	0.00	10,034.87	102,346.94
------------------------	----	---------	--------------	----------	------------	------	-----------	------------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0136	81505	00	3202	8100	0000	01000	7002	2020
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	2237	07/01/2019/Load 2019-20 Board-Approved Original Bu				24,726.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,301.14
08/27/2019	GL_JOURNAL	PAY0431846	7952	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,708.57
09/25/2019	GL_JOURNAL	PAY0433239	10382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,835.07
10/25/2019	GL_JOURNAL	PAY0435218	11243	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,849.00
11/06/2019	GL_JOURNAL	SAL0435936	137	Aug	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-28.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
Run Date 05/31/2020
Run Time 20:05:32

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>						
0136	81505	00	3202	8100	0000	01000	7002	2020						
Resource 81505 - PPO Corrective Maintenance Account 3202 - PERS Classified Positions														
11/06/2019	GL_JOURNAL	SAL0435936	207	July-Aug	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	-334.94	
11/12/2019	GL_JOURNAL	SAL0436322	201	Aug	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	176.74	
11/26/2019	GL_JOURNAL	PAY0437364	11320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,849.00	
12/30/2019	GL_JOURNAL	PAY0438948	11523	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,849.00	
02/05/2020	GL_JOURNAL	PAY0440902	10923	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,946.24	
02/26/2020	GL_JOURNAL	PAY0442403	11345	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,946.24	
03/31/2020	GL_JOURNAL	PAY0444290	11576	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,946.24	
04/28/2020	GL_JOURNAL	PAY0445680	8897	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,977.20	
05/06/2020	GL_JOURNAL	PAY0446311	1709	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	30.96	
05/27/2020	GL_JOURNAL	PAY0447626	8831	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,006.72	
05/27/2020	GL_JOURNAL	ENP0447648	9519	PYE	05/31/2020/GL Encumbrance Process/157792 ;PERS_A f				0.00		0.00	1,978.98	0.00	
Number of Transactions 17									Totals	2,688.54	24,726.00	0.00	1,978.98	20,058.48

<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>					
0136	81505	00	3302	8100	0000	01000	7002	2020					
Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	2238		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,138.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	504.73
07/30/2019	GL_JOURNAL	PAY0430311	1150	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	45.21
08/27/2019	GL_JOURNAL	PAY0431846	12385	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	662.78
09/25/2019	GL_JOURNAL	PAY0433239	15686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	711.66
10/25/2019	GL_JOURNAL	PAY0435218	16780	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	719.19
11/06/2019	GL_JOURNAL	SAL0435936	138	Aug	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	-9.02
11/06/2019	GL_JOURNAL	SAL0435936	136	Aug	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	-2.11
11/06/2019	GL_JOURNAL	SAL0435936	208	July-Aug	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	-105.29
11/06/2019	GL_JOURNAL	SAL0435936	206	July-Aug	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	-24.62
11/12/2019	GL_JOURNAL	SAL0436322	200	Aug	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	13.00
11/12/2019	GL_JOURNAL	SAL0436322	202	Aug	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	55.57
11/26/2019	GL_JOURNAL	PAY0437364	16934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	717.89
12/30/2019	GL_JOURNAL	PAY0438948	17248	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	722.13
02/05/2020	GL_JOURNAL	PAY0440902	16468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	756.69
02/26/2020	GL_JOURNAL	PAY0442403	17020	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	756.73
03/31/2020	GL_JOURNAL	PAY0444290	17345	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	756.68
04/28/2020	GL_JOURNAL	PAY0445680	13753	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	768.74
05/06/2020	GL_JOURNAL	PAY0446311	2683	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	12.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
Run Date 05/31/2020
Run Time 20:05:32

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>				
	0136	81505	00	3302	8100	0000	01000	7002	2020				
	Resource 81505 - PPO Corrective Maintenance Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	13680	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	780.15	
05/27/2020	GL_JOURNAL	ENP0447648	14170	PYE	05/31/2020/GL	Encumbrance Process/157792	;OASDI fo		0.00	0.00	767.66	0.00	
Number of Transactions 21						Totals			528.22	9,138.00	0.00	767.66	7,842.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0136	81505	00	3431	8100	0000	01000	7002	2020					
Resource 81505 - PPO Corrective Maintenance Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	2239		07/01/2019/Load	2019-20 Board-Approved	Original Bu		260.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20428	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	25.47	
10/25/2019	GL_JOURNAL	PAY0435218	21671	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	25.39	
11/26/2019	GL_JOURNAL	PAY0437364	21829	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	25.39	
12/30/2019	GL_JOURNAL	PAY0438948	22206	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	25.39	
02/05/2020	GL_JOURNAL	PAY0440902	21416	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	23.91	
02/26/2020	GL_JOURNAL	PAY0442403	21964	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	23.91	
03/31/2020	GL_JOURNAL	PAY0444290	22322	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	23.91	
04/28/2020	GL_JOURNAL	PAY0445680	18386	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	23.91	
05/27/2020	GL_JOURNAL	PAY0447626	18312	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	23.91	
05/27/2020	GL_JOURNAL	ENP0447648	18509	PYE	05/31/2020/GL	Encumbrance Process/157792	;VISION f		0.00	0.00	24.41	0.00	
Number of Transactions 11						Totals			14.40	260.00	0.00	24.41	221.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	81505	00	3451	8100	0000	01000	7002	2020				
Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	2240		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,200.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24520	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	184.97
10/25/2019	GL_JOURNAL	PAY0435218	25908	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	184.22
11/26/2019	GL_JOURNAL	PAY0437364	26087	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	184.22
12/30/2019	GL_JOURNAL	PAY0438948	26497	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	184.22
02/05/2020	GL_JOURNAL	PAY0440902	25746	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	184.22
02/26/2020	GL_JOURNAL	PAY0442403	26298	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	184.22
03/31/2020	GL_JOURNAL	PAY0444290	26670	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	180.54
04/28/2020	GL_JOURNAL	PAY0445680	22730	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	180.54
05/27/2020	GL_JOURNAL	PAY0447626	22652	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	180.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 05/31/2020
Run Time 20:05:32

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>					
	0136	81505	00	3451	8100	0000	01000	7002	2020					
	Resource 81505 - PPO Corrective Maintenance Account 3451 - Dental Ins/Clfsd													
05/27/2020	GL_JOURNAL	ENP0447648	22841	PYE	05/31/2020/GL Encumbrance Process/157792 ;DENTAL f					0.00	0.00	212.64	0.00	
Number of Transactions 11									Totals	339.67	2,200.00	0.00	212.64	1,647.69
	<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>					
	0136	81505	00	3471	8100	0000	01000	7002	2020					
	Resource 81505 - PPO Corrective Maintenance Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	2241		07/01/2019/Load 2019-20 Board-Approved Original Bu					44,187.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4,220.91	
10/25/2019	GL_JOURNAL	PAY0435218	30135	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4,211.96	
11/26/2019	GL_JOURNAL	PAY0437364	30332	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4,211.96	
12/30/2019	GL_JOURNAL	PAY0438948	30776	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4,211.96	
02/05/2020	GL_JOURNAL	PAY0440902	30056	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4,269.79	
02/26/2020	GL_JOURNAL	PAY0442403	30612	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4,269.79	
03/31/2020	GL_JOURNAL	PAY0444290	30998	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4,269.79	
04/28/2020	GL_JOURNAL	PAY0445680	27054	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4,269.79	
05/27/2020	GL_JOURNAL	PAY0447626	26972	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4,269.78	
05/27/2020	GL_JOURNAL	ENP0447648	27148	PYE	05/31/2020/GL Encumbrance Process/157792 ;MEDICA f					0.00	0.00	4,200.37	0.00	
Number of Transactions 11									Totals	1,780.90	44,187.00	0.00	4,200.37	38,205.73
	<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>					
	0136	81505	00	3502	8100	0000	01000	7002	2020					
	Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	2242		07/01/2019/Load 2019-20 Board-Approved Original Bu					60.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13339	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	3.30	
07/30/2019	GL_JOURNAL	PAY0430311	2058	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.29	
08/27/2019	GL_JOURNAL	PAY0431846	17057	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4.33	
09/25/2019	GL_JOURNAL	PAY0433239	33602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.65	
10/25/2019	GL_JOURNAL	PAY0435218	35397	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.68	
11/06/2019	GL_JOURNAL	SAL0435936	139	Aug	10/31/2019/To transfer salaries as per assignment					0.00	0.00	0.00	-0.07	
11/06/2019	GL_JOURNAL	SAL0435936	209	July-Aug	10/31/2019/To transfer salaries as per assignment					0.00	0.00	0.00	-0.85	
11/12/2019	GL_JOURNAL	SAL0436322	203	Aug	10/31/2019/To transfer salaries as per assignment					0.00	0.00	0.00	0.45	
11/26/2019	GL_JOURNAL	PAY0437364	35684	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.68	
12/30/2019	GL_JOURNAL	PAY0438948	36231	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4.72	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 250
Run Date 05/31/2020
Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	81505	00	3502	8100	0000	01000	7002	2020						
Resource 81505 - PPO Corrective Maintenance Account 3502 - Unemployment Insurance Clsfd														
02/05/2020	GL_JOURNAL	PAY0440902	35351	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.93	
02/26/2020	GL_JOURNAL	PAY0442403	36055	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.94	
03/31/2020	GL_JOURNAL	PAY0444290	36531	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.93	
04/28/2020	GL_JOURNAL	PAY0445680	31820	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.01	
05/06/2020	GL_JOURNAL	PAY0446311	3784	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.08	
05/27/2020	GL_JOURNAL	PAY0447626	31723	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.09	
05/27/2020	GL_JOURNAL	ENP0447648	31813	PYE	05/31/2020/GL	Encumbrance Process/157792	;UNEMP fo		0.00	0.00	0.00	5.01	0.00	

Number of Transactions 18									Totals	3.83	60.00	0.00	5.01	51.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	81505	00	3602	8100	0000	01000	7002	2020						
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	2243		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,855.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3140	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr		0.00	0.00	0.00	0.00	14.13	
08/07/2019	GL_JOURNAL	PWC0430774	3141	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr		0.00	0.00	0.00	0.00	157.68	
09/09/2019	GL_JOURNAL	PWC0432315	3724	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa		0.00	0.00	0.00	0.00	49.38	
09/09/2019	GL_JOURNAL	PWC0432315	3725	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa		0.00	0.00	0.00	0.00	157.68	
10/08/2019	GL_JOURNAL	PWC0434047	5721	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19		0.00	0.00	0.00	0.00	65.38	
10/08/2019	GL_JOURNAL	PWC0434047	5722	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19		0.00	0.00	0.00	0.00	156.76	
11/06/2019	GL_JOURNAL	SAL0435936	210	July-Aug	10/31/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	-40.59	
11/06/2019	GL_JOURNAL	SAL0435936	140	Aug	10/31/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	-3.48	
11/07/2019	GL_JOURNAL	PWC0436058	6465	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	67.32	
11/07/2019	GL_JOURNAL	PWC0436058	6466	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P		0.00	0.00	0.00	0.00	156.76	
11/12/2019	GL_JOURNAL	SAL0436322	204	Aug	10/31/2019/To	transfer salaries as per	assignment		0.00	0.00	0.00	0.00	21.42	
12/06/2019	GL_JOURNAL	PWC0437881	6061	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19		0.00	0.00	0.00	0.00	67.32	
12/06/2019	GL_JOURNAL	PWC0437881	6062	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19		0.00	0.00	0.00	0.00	156.76	
01/08/2020	GL_JOURNAL	PWC0439276	5968	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19		0.00	0.00	0.00	0.00	158.08	
01/08/2020	GL_JOURNAL	PWC0439276	5969	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19		0.00	0.00	0.00	0.00	67.32	
02/06/2020	GL_JOURNAL	PWC0441054	6241	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P		0.00	0.00	0.00	0.00	73.30	
02/06/2020	GL_JOURNAL	PWC0441054	6242	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P		0.00	0.00	0.00	0.00	162.56	
03/09/2020	GL_JOURNAL	PWC0443280	6593	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20		0.00	0.00	0.00	0.00	73.30	
03/09/2020	GL_JOURNAL	PWC0443280	6594	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20		0.00	0.00	0.00	0.00	162.56	
04/09/2020	GL_JOURNAL	PWC0444791	5314	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay		0.00	0.00	0.00	0.00	73.30	
04/09/2020	GL_JOURNAL	PWC0444791	5315	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay		0.00	0.00	0.00	0.00	162.56	
05/07/2020	GL_JOURNAL	PWC0446374	3969	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay		0.00	0.00	0.00	0.00	3.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	81505	00	3602	8100	0000	01000	7002	2020			
Resource 81505 - PPO Corrective Maintenance Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3970	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	73.30	
05/07/2020	GL_JOURNAL	PWC0446374	3971	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	166.31	
05/27/2020	GL_JOURNAL	ENP0447648	36484	PYE	05/31/2020/GL Encumbrance Process/157792 ;WKRCMP f		0.00	0.00	239.83	0.00	
Number of Transactions 26						Totals	412.31	2,855.00	0.00	239.83	2,202.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0136	81505	00	3702	8100	0000	01000	7002	2020			
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	2244		07/01/2019/Load 2019-20 Board-Approved Original Bu		429.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2199	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.05	
08/07/2019	GL_JOURNAL	PRM0430773	2200	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.74	
09/09/2019	GL_JOURNAL	PRM0432314	2495	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	11.74	
09/09/2019	GL_JOURNAL	PRM0432314	2496	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.06	
10/08/2019	GL_JOURNAL	PRM0434079	2895	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.25	
10/08/2019	GL_JOURNAL	PRM0434079	2896	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.42	
11/06/2019	GL_JOURNAL	SAL0435936	141	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-0.26	
11/06/2019	GL_JOURNAL	SAL0435936	211	July-Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	-3.03	
11/07/2019	GL_JOURNAL	PRM0436057	2987	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.25	
11/07/2019	GL_JOURNAL	PRM0436057	2988	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	24.11	
11/12/2019	GL_JOURNAL	SAL0436322	205	Aug	10/31/2019/To transfer salaries as per assignment		0.00	0.00	0.00	1.60	
12/06/2019	GL_JOURNAL	PRM0437879	3016	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.25	
12/06/2019	GL_JOURNAL	PRM0437879	3017	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	24.11	
01/08/2020	GL_JOURNAL	PRM0439275	2954	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.36	
01/08/2020	GL_JOURNAL	PRM0439275	2955	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	24.11	
02/06/2020	GL_JOURNAL	PRM0441051	3092	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.74	
02/06/2020	GL_JOURNAL	PRM0441051	3093	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	26.25	
03/09/2020	GL_JOURNAL	PRM0443271	3025	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.74	
03/09/2020	GL_JOURNAL	PRM0443271	3026	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	26.25	
04/09/2020	GL_JOURNAL	PRM0444790	3099	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.74	
04/09/2020	GL_JOURNAL	PRM0444790	3100	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	26.25	
05/07/2020	GL_JOURNAL	PRM0446364	3158	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.32	
05/07/2020	GL_JOURNAL	PRM0446364	3159	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.06	
05/07/2020	GL_JOURNAL	PRM0446364	3160	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	26.25	
05/27/2020	GL_JOURNAL	ENP0447648	41144	PYE	05/31/2020/GL Encumbrance Process/157792 ;RM02 for		0.00	0.00	40.32	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

Page No. 252
Run Date 05/31/2020
Run Time 20:05:32

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>							
0136	81505	00	3702	8100	0000	01000	7002	2020							
Resource 81505 - PPO Corrective Maintenance Account 3702 - OPEB Allocated Class															
Number of Transactions 26									Totals	41.32	429.00	0.00	40.32	347.36	
<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>							
0136	81505	00	3995	8100	0000	01000	7002	2020							
Resource 81505 - PPO Corrective Maintenance Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	2245	07/01/2019/Load 2019-20 Board-Approved Original Bu						189.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	14.68	
10/25/2019	GL_JOURNAL	PAY0435218	40320	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	14.63	
11/26/2019	GL_JOURNAL	PAY0437364	40617	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	14.63	
12/30/2019	GL_JOURNAL	PAY0438948	41227	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	14.63	
02/05/2020	GL_JOURNAL	PAY0440902	40330	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	15.39	
02/26/2020	GL_JOURNAL	PAY0442403	41032	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	15.39	
03/31/2020	GL_JOURNAL	PAY0444290	41539	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	15.39	
04/28/2020	GL_JOURNAL	PAY0445680	36494	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	15.39	
05/27/2020	GL_JOURNAL	PAY0447626	36389	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	15.65	
05/27/2020	GL_JOURNAL	ENP0447648	45581	PYE	05/31/2020/GL Encumbrance Process/157792 ;LIFE for					0.00	0.00	15.96	0.00	0.00	
Number of Transactions 11									Totals	37.26	189.00	0.00	15.96	135.78	
Number of Transactions 152									Account	Totals 3000s	5,846.45	84,044.00	0.00	7,485.18	70,712.37
Number of Transactions 183									Resource	Totals 81505	12,911.64	203,491.00	0.00	17,520.05	173,059.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0136	96000	00	1157	1000	1110	01000	0000	2020							
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly															
11/07/2019	GL_BD_JRNL	0000436041	209	10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	90	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.00	1,733.76	
11/08/2019	GL_BD_JRNL	0000436230	51	10/31/2019/Transfer appropriations for ABS deposit						6,000.00	0.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	52	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.00	1,733.76	
02/05/2020	GL_JOURNAL	PAY0440902	1266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1,298.44	
02/26/2020	GL_JOURNAL	PAY0442403	1275	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1,048.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 05/31/2020
Run Time 20:05:32

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>		
0136	96000	00	1157	1000	1110	01000	0000	2020		
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly										

Number of Transactions 6 Totals 185.30 6,000.00 0.00 0.00 5,814.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	96000	00	1192	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr									

03/10/2020	GL_BD_JRNL	0000443376	2	03/10/2020/Transfer of appropriations for the purp				1,190.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2389	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,019.74
04/21/2020	GL_JOURNAL	0000445360	25	5001967	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	-166.69
04/21/2020	GL_JOURNAL	0000445360	13	5002724	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	-166.69
04/21/2020	GL_JOURNAL	0000445360	37	5002884	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	-176.49
04/21/2020	GL_JOURNAL	0000445360	1	5002164	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	-166.69
05/11/2020	GL_BD_JRNL	0000446576	16	04/30/2020/Transfer appropriations for ABS deposit				202.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	1496	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	176.49

Number of Transactions 8 Totals 872.33 1,392.00 0.00 0.00 519.67

Number of Transactions 14 Account Totals 1000s 1,057.63 7,392.00 0.00 0.00 6,334.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0136	96000	00	2183	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly									

01/22/2020	GL_BD_JRNL	0000440184	2	01/22/2020/Transfer of appropriations for Hancock				10,000.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	2076	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,355.00
02/26/2020	GL_JOURNAL	PAY0442403	4882	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,000.00
03/06/2020	GL_JOURNAL	PAY0443211	2141	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	500.00
03/31/2020	GL_JOURNAL	PAY0444290	5019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,000.00
04/28/2020	GL_JOURNAL	PAY0445680	3489	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,975.00
05/06/2020	GL_JOURNAL	PAY0446311	558	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	1,760.00
05/27/2020	GL_JOURNAL	PAY0447626	3453	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	440.00

Number of Transactions 8 Totals 970.00 10,000.00 0.00 0.00 9,030.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 254
Run Date 05/31/2020
Run Time 20:05:32

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

Number of Transactions 8						Account	Totals 2000s	970.00	10,000.00	0.00	0.00	9,030.00
<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>				
0136	96000	00	3101	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
03/10/2020	GL_BD_JRNL	0000443376	3						204.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	145.88
04/21/2020	GL_JOURNAL	0000445360	2	5002164	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-28.50
04/21/2020	GL_JOURNAL	0000445360	38	5002884	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-30.18
04/21/2020	GL_JOURNAL	0000445360	14	5002724	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-28.50
04/21/2020	GL_JOURNAL	0000445360	26	5001967	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-28.52
05/27/2020	GL_JOURNAL	PAY0447626	6397	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	30.18

Number of Transactions 7						Totals	143.64	204.00	0.00	0.00	60.36	
<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>				
0136	96000	00	3301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated												
11/07/2019	GL_BD_JRNL	0000436041	210						0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	5308	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	25.14
12/05/2019	GL_JOURNAL	PAY0437830	3861	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	25.14
02/05/2020	GL_JOURNAL	PAY0440902	13623	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	18.83
02/26/2020	GL_JOURNAL	PAY0442403	14082	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	15.21
03/10/2020	GL_BD_JRNL	0000443376	4						17.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14351	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	25.13
04/21/2020	GL_JOURNAL	0000445360	27	5001967	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-2.42
04/21/2020	GL_JOURNAL	0000445360	15	5002724	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-2.42
04/21/2020	GL_JOURNAL	0000445360	39	5002884	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-2.55
04/21/2020	GL_JOURNAL	0000445360	3	5002164	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-2.42
05/27/2020	GL_JOURNAL	PAY0447626	11283	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2.56

Number of Transactions 12						Totals	-85.20	17.00	0.00	0.00	102.20	
<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>				
0136	96000	00	3302	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
02/06/2020	GL_BD_JRNL	0000441042	97						0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 255
Run Date 05/31/2020
Run Time 20:05:32

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>				
0136	96000	00	3302	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
02/06/2020	GL_JOURNAL	PAY0441034	6527	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	103.66	
02/26/2020	GL_JOURNAL	PAY0442403	17024	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	76.50	
03/06/2020	GL_JOURNAL	PAY0443211	6704	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	38.25	
03/31/2020	GL_JOURNAL	PAY0444290	17349	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	76.50	
04/28/2020	GL_JOURNAL	PAY0445680	13756	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	227.59	
05/06/2020	GL_JOURNAL	PAY0446311	2684	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	134.64	
05/27/2020	GL_JOURNAL	PAY0447626	13683	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	33.66	
Number of Transactions 8							Totals	-690.80	0.00	0.00	0.00	690.80
<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>				
0136	96000	00	3501	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_BD_JRNL	0000436041	211		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	8194	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.86	
12/05/2019	GL_JOURNAL	PAY0437830	6076	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.87	
02/05/2020	GL_JOURNAL	PAY0440902	32496	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.65	
02/26/2020	GL_JOURNAL	PAY0442403	33105	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.53	
03/10/2020	GL_BD_JRNL	0000443376	5		03/10/2020/Transfer of appropriations for the purp			1.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	33527	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.50	
04/21/2020	GL_JOURNAL	0000445360	4	5002164	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	-0.08	
04/21/2020	GL_JOURNAL	0000445360	40	5002884	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	-0.07	
04/21/2020	GL_JOURNAL	0000445360	16	5002724	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	-0.08	
04/21/2020	GL_JOURNAL	0000445360	28	5001967	04/21/2020/Transfer of expenses due to due to cler			0.00	0.00	0.00	-0.08	
05/27/2020	GL_JOURNAL	PAY0447626	29310	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 12							Totals	-2.18	1.00	0.00	0.00	3.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0136	96000	00	3502	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
02/06/2020	GL_BD_JRNL	0000441042	98		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9306	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.68	
02/26/2020	GL_JOURNAL	PAY0442403	36059	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.50	
03/06/2020	GL_JOURNAL	PAY0443211	9552	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
Run Date 05/31/2020
Run Time 20:05:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0136	96000	00	3502	1000	1110 01000 0000	2020				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36535	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.50	
04/28/2020	GL_JOURNAL	PAY0445680	31823	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.49	
05/06/2020	GL_JOURNAL	PAY0446311	3785	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.88	
05/27/2020	GL_JOURNAL	PAY0447626	31726	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 8						Totals	-4.52	0.00	0.00	4.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0136	96000	00	3601	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif														
11/07/2019	GL_BD_JRNL	0000436069	68						0.00	0.00	0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1298	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	41.44		
12/06/2019	GL_JOURNAL	PWC0437881	1184	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	41.44		
02/06/2020	GL_JOURNAL	PWC0441054	1201	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	31.03		
03/09/2020	GL_JOURNAL	PWC0443280	1331	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	25.06		
03/10/2020	GL_BD_JRNL	0000443376	6		03/10/2020/Transfer of appropriations for the purp				28.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1074	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	24.37		
04/21/2020	GL_JOURNAL	0000445360	29	5001967	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-3.98		
04/21/2020	GL_JOURNAL	0000445360	17	5002724	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-3.98		
04/21/2020	GL_JOURNAL	0000445360	41	5002884	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-4.22		
04/21/2020	GL_JOURNAL	0000445360	5	5002164	04/21/2020/Transfer of expenses due to due to cler				0.00	0.00	0.00	-3.98		
Number of Transactions 11									Totals	-119.18	28.00	0.00	0.00	147.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0136	96000	00	3602	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
02/06/2020	GL_BD_JRNL	0000441057	37		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6243	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	32.38
03/09/2020	GL_JOURNAL	PWC0443280	6595	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	6596	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	23.90
04/09/2020	GL_JOURNAL	PWC0444791	5316	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	23.90
05/07/2020	GL_JOURNAL	PWC0446374	3972	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	42.06
05/07/2020	GL_JOURNAL	PWC0446374	3973	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	71.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 257
Run Date 05/31/2020
Run Time 20:05:32

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>					
0136	96000	00	3602	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified													
Number of Transactions 7							Totals	-205.29	0.00	0.00	0.00	205.29	
Number of Transactions 65							Account	Totals 3000s	-963.53	250.00	0.00	0.00	1,213.53
<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>					
0136	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
08/14/2019	GL_BD_JRNL	0000431315	1						0.00	0.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433225	54						15,310.00	0.00	0.00	0.00	
10/09/2019	GL_BD_JRNL	0000434207	73						750.00	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	172						-350.00	0.00	0.00	0.00	
11/08/2019	GL_BD_JRNL	0000436230	52						100.00	0.00	0.00	0.00	
12/06/2019	GL_BD_JRNL	0000437901	49						300.00	0.00	0.00	0.00	
01/10/2020	GL_JOURNAL	PCD0439437	1725	OTC BRANDS					0.00	0.00	0.00	129.24	
01/22/2020	GL_BD_JRNL	0000440184	1						-10,000.00	0.00	0.00	0.00	
03/10/2020	GL_BD_JRNL	0000443376	1						-1,440.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	4,540.76	4,670.00	0.00	0.00	129.24	
<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>					
0136	96000	00	4304	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4304 - Inservice supplies													
08/13/2019	GL_BD_JRNL	0000431203	1						0.00	0.00	0.00	0.00	
09/04/2019	AP_VOUCHER	01092047	1	No PO.					0.00	0.00	0.00	350.00	
10/25/2019	GL_BD_JRNL	0000435246	173						350.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	350.00	0.00	0.00	350.00	
<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>					
0136	96000	00	4310	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4310 - Software Purchase													
11/01/2019	GL_BD_JRNL	0000435667	3						0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
Run Date 05/31/2020
Run Time 20:05:32

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>						
	0136	96000	00	4310	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 4310 - Software Purchase														
11/07/2019	GL_BD_JRNL	0000436110	3		11/07/2019/\$0/					0.00	0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	PCD0439437	1691	ADOBE *800	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	179.88		
02/21/2020	GL_JOURNAL	0000442166	1	No Jrnl Ref	02/21/2020/Transfer of expenses for Hancock ES (01					0.00	0.00	0.00	-179.88		
Number of Transactions 4									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>						
	0136	96000	00	4315	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 4315 - Bldg Maintenance Supplies														
05/23/2019	GL_BD_JRNL	0000424629	1		07/01/2019/Transfer of appropriations for Hancock					0.00	0.00	0.00	0.00		
05/23/2019	GL_BD_JRNL	0000424629	2		07/01/2019/Transfer of appropriations for Hancock					0.00	0.00	0.00	0.00		
05/23/2019	GL_BD_JRNL	0000424629	3		07/01/2019/Transfer of appropriations for Hancock					0.00	0.00	0.00	0.00		
05/23/2019	GL_BD_JRNL	0000424629	4		07/01/2019/Transfer of appropriations for Hancock					0.00	0.00	0.00	0.00		
05/23/2019	GL_BD_JRNL	0000424629	5		07/01/2019/Transfer of appropriations for Hancock					0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0136	96000	00	4491	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 4491 - Equipment Non Capitalized														
08/14/2019	GL_BD_JRNL	0000431312	1		08/01/2019/Transfer of appropriations for Hancock					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 22									Account	Totals 4000s	4,540.76	5,020.00	0.00	0.00	479.24
	<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>						
	0136	96000	00	5735	1000	1110	01000	0000	2020						
	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
12/04/2019	GL_JOURNAL	FTR0437753	243	43275	11/30/2019/Field Trips: November 2019/Hancock_2nd					0.00	0.00	0.00	460.00		
12/05/2019	GL_BD_JRNL	0000437809	6		11/30/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
12/06/2019	GL_BD_JRNL	0000437904	25		11/30/2019/Transfer appropriations for ABS deposit					420.00	0.00	0.00	0.00		
03/04/2020	GL_JOURNAL	FTR0443045	315	43463	02/29/2020/Field Trips: February 2020/Hancock 3rd					0.00	0.00	0.00	230.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
 Run Date 05/31/2020
 Run Time 20:06:08

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0136	96000	00	5735	1000	1110	01000	0000	2020								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
03/04/2020	GL_JOURNAL	FTR0443045	316	44203	02/29/2020/Field Trips: February 2020/Hancock_Gr 4					0.00		0.00	0.00	405.00		
03/10/2020	GL_BD_JRNL	0000443398	23		02/29/2020/Transfer appropriations for ABS field t					230.00		0.00	0.00	0.00		
03/10/2020	GL_BD_JRNL	0000443398	32		02/29/2020/Transfer appropriations for ABS field t					230.00		0.00	0.00	0.00		
04/07/2020	GL_JOURNAL	FTR0444702	193	43461	03/31/2020/Field Trips: March 2020/Hancock_3rd Gr_					0.00		0.00	0.00	230.00		
04/07/2020	GL_JOURNAL	FTR0444702	194	43462	03/31/2020/Field Trips: March 2020/Hancock_3rd Gr_					0.00		0.00	0.00	230.00		
05/11/2020	GL_BD_JRNL	0000446576	8		04/30/2020/Transfer appropriations for ABS deposit					460.00		0.00	0.00	0.00		
Number of Transactions 10										Totals	-215.00	1,340.00	0.00	0.00	1,555.00	
Number of Transactions 10										Account	Totals 5000s	-215.00	1,340.00	0.00	0.00	1,555.00
Number of Transactions 119										Resource	Totals 96000	5,389.86	24,002.00	0.00	0.00	18,612.14
Number of Transactions 6,835										Dept	Totals 0136	44,703.98	5,193,045.00	0.00	490,091.91	4,658,249.11
Number of Transactions 6,835										Report	Totals	44,703.98	5,193,045.00	0.00	490,091.91	4,658,249.11

End of Report