

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 = '0149' and Bud Per = '2020'

Page No. 1  
 Run Date 05/31/2020  
 Run Time 20:06:06

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>			
	0149	00000	00	1157	1000 1110 01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
10/07/2019	GL_BD_JRNL	0000433985	327		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	61	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	182.45
Number of Transactions 2						Totals		-182.45	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>			
	0149	00000	00	1192	1000 1110 01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/06/2019	GL_BD_JRNL	0000432274	457		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	454	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	973	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	2232	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	803.70
11/07/2019	GL_JOURNAL	PAY0436036	1174	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	-803.70
11/26/2019	GL_JOURNAL	PAY0437364	2267	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	2,089.62
12/05/2019	GL_JOURNAL	PAY0437830	881	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	-1,285.92
12/30/2019	GL_JOURNAL	PAY0438948	2386	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	321.48
01/07/2020	GL_JOURNAL	PAY0439222	793	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	482.22
02/05/2020	GL_JOURNAL	PAY0440902	2118	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	2,524.15
02/06/2020	GL_JOURNAL	PAY0441034	1121	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	-166.69
02/26/2020	GL_JOURNAL	PAY0442403	2338	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	-2,833.73
03/06/2020	GL_JOURNAL	PAY0443211	1242	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	-166.69
Number of Transactions 13						Totals		-1,768.14	0.00	0.00
Number of Transactions 15						Account Totals 1000s		-1,950.59	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>			
	0149	00000	00	2451	2700 0000 01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/27/2019	GL_BD_JRNL	ORG0426883	1484		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,294.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1488	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	1,176.52
12/05/2019	GL_JOURNAL	PAY0437830	1996	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	280.77
12/30/2019	GL_JOURNAL	PAY0438948	7271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	59.20
02/26/2020	GL_JOURNAL	PAY0442403	7124	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	61.40

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

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Page No. 2  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00000	00	2451	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
03/31/2020	GL_JOURNAL	PAY0444290	7270	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	225.11		
Number of Transactions 6							Totals	491.00	2,294.00	0.00	0.00	1,803.00	
Number of Transactions 6							Account	Totals 2000s	491.00	2,294.00	0.00	0.00	1,803.00
<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>					
0149	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/06/2019	GL_BD_JRNL	0000432274	458		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1940	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	109.94		
10/07/2019	GL_JOURNAL	PAY0433982	3057	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	31.20		
10/25/2019	GL_JOURNAL	PAY0435218	8514	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	82.47		
11/07/2019	GL_JOURNAL	PAY0436036	3448	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	-82.47		
11/26/2019	GL_JOURNAL	PAY0437364	8520	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	247.39		
12/05/2019	GL_JOURNAL	PAY0437830	2541	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	-109.96		
12/30/2019	GL_JOURNAL	PAY0438948	8690	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	2233	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	54.97		
02/05/2020	GL_JOURNAL	PAY0440902	8182	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	316.59		
02/06/2020	GL_JOURNAL	PAY0441034	3272	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	28.50		
02/26/2020	GL_JOURNAL	PAY0442403	8514	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	-399.04		
03/06/2020	GL_JOURNAL	PAY0443211	3398	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-28.50		
Number of Transactions 13							Totals	-306.07	0.00	0.00	0.00	306.07	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00000	00	3101	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
09/06/2019	GL_BD_JRNL	0000432274	459		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1939	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	74.88		
Number of Transactions 2							Totals	-74.88	0.00	0.00	0.00	74.88	

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

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Page No. 3  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	00000	00	3202	2700	0000 01000 0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3094		07/01/2019/Load 2019-20 Board-Approved Original Bu		475.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	2466	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	114.51		
12/05/2019	GL_JOURNAL	PAY0437830	3294	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	55.37		
03/31/2020	GL_JOURNAL	PAY0444290	11640	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.01		
Number of Transactions 4							Totals	298.11	475.00	0.00	0.00	176.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/06/2019	GL_BD_JRNL	0000432274	460					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3013	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	9.32	
10/07/2019	GL_JOURNAL	PAY0433982	4711	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	14.95	
10/25/2019	GL_JOURNAL	PAY0435218	14022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	21.61	
11/07/2019	GL_JOURNAL	PAY0436036	5338	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	-21.62	
11/26/2019	GL_JOURNAL	PAY0437364	14100	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	50.22	
12/05/2019	GL_JOURNAL	PAY0437830	3881	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	-38.58	
12/30/2019	GL_JOURNAL	PAY0438948	14346	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4.66	
01/07/2020	GL_JOURNAL	PAY0439222	3446	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	6.99	
02/05/2020	GL_JOURNAL	PAY0440902	13687	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	65.09	
02/06/2020	GL_JOURNAL	PAY0441034	5148	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	-12.76	
02/26/2020	GL_JOURNAL	PAY0442403	14149	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	-61.76	
03/06/2020	GL_JOURNAL	PAY0443211	5269	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	-2.42	
Number of Transactions 13							Totals	-35.70	0.00	0.00	0.00	35.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3095					07/01/2019/Load 2019-20 Board-Approved Original Bu	175.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3777	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	62.86	
12/05/2019	GL_JOURNAL	PAY0437830	4976	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	21.48	
12/30/2019	GL_JOURNAL	PAY0438948	17328	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	4.53	
02/26/2020	GL_JOURNAL	PAY0442403	17098	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4.70	
03/31/2020	GL_JOURNAL	PAY0444290	17425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	17.23	

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

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BUDGET TRANSACTION DETAIL

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Page No. 4  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00000	00	3302	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

Number of Transactions 6 Totals 64.20 175.00 0.00 0.00 110.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00000	00	3501	1000	1110	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif								

09/06/2019	GL_BD_JRNL	0000432274	461	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4739	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.32
10/07/2019	GL_JOURNAL	PAY0433982	7279	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.17
10/25/2019	GL_JOURNAL	PAY0435218	32630	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.40
11/07/2019	GL_JOURNAL	PAY0436036	8224	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	-0.40
11/26/2019	GL_JOURNAL	PAY0437364	32841	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.04
12/05/2019	GL_JOURNAL	PAY0437830	6097	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	-0.64
12/30/2019	GL_JOURNAL	PAY0438948	33322	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.16
01/07/2020	GL_JOURNAL	PAY0439222	5373	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.24
02/05/2020	GL_JOURNAL	PAY0440902	32560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.25
02/06/2020	GL_JOURNAL	PAY0441034	7935	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	-0.08
02/26/2020	GL_JOURNAL	PAY0442403	33173	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	-1.40
03/06/2020	GL_JOURNAL	PAY0443211	8121	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	-0.08

Number of Transactions 13 Totals -0.98 0.00 0.00 0.00 0.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00000	00	3502	2700	0000	01000	0000	2020
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	3096	07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5500	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.58
12/05/2019	GL_JOURNAL	PAY0437830	7189	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.14
12/30/2019	GL_JOURNAL	PAY0438948	36311	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.03
02/26/2020	GL_JOURNAL	PAY0442403	36133	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.03
03/31/2020	GL_JOURNAL	PAY0444290	36611	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.12

Number of Transactions 6 Totals 0.10 1.00 0.00 0.00 0.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	140									
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	750	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1240	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1241	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1400	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1401	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1276	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	1277	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1299	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	1300	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1298	No Jrnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	1299	No Jrnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P			0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1428	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1429	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00		
Number of Transactions 14							Totals	-46.63	0.00	0.00	0.00	46.63
0149	00000	00	3602	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3097		07/01/2019	Load 2019-20 Board-Approved Original Bu			55.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3805	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6172	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6079	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6705	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5410	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00		
Number of Transactions 6							Totals	11.91	55.00	0.00	0.00	43.09
Number of Transactions 77				Account	Totals 3000s	-89.94	706.00	0.00	0.00	795.94		
0149	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	233		07/01/2019/Load 2020 Preliminary 25% Budget for ac					2,525.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	233		07/01/2019/Remove 2020 Preliminary 25% Budget for					-2,525.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3939		07/01/2019/Load 2019-20 Board-Approved Original Bu					10,099.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	1		Southland Envelope Co, Inc./113518/HEALTH PROFILE					0.00		21.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	1		Southland Envelope Co, Inc./113518/HEALTH PROFILE					0.00		21.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	1		Southland Envelope Co, Inc./113518/HEALTH PROFILE					0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	1		Southland Envelope Co, Inc./113518/HEALTH PROFILE					0.00		-21.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	2		Southland Envelope Co, Inc./113518/HEALTH INFORMAT					0.00		30.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	2		Southland Envelope Co, Inc./113518/HEALTH INFORMAT					0.00		30.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	2		Southland Envelope Co, Inc./113518/HEALTH INFORMAT					0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	2		Southland Envelope Co, Inc./113518/HEALTH INFORMAT					0.00		-30.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	3		Southland Envelope Co, Inc./113518/TO NURSES OFF &					0.00		31.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	3		Southland Envelope Co, Inc./113518/TO NURSES OFF &					0.00		31.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	3		Southland Envelope Co, Inc./113518/TO NURSES OFF &					0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	3		Southland Envelope Co, Inc./113518/TO NURSES OFF &					0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	3		Southland Envelope Co, Inc./113518/TO NURSES OFF &					0.00		-31.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	4		Southland Envelope Co, Inc./113518/PERMIT TO LEAVE					0.00		26.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	4		Southland Envelope Co, Inc./113518/PERMIT TO LEAVE					0.00		26.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	4		Southland Envelope Co, Inc./113518/PERMIT TO LEAVE					0.00		-0.64	0.00	0.00
08/09/2019	REQ_PREENC	REQ425192	4		Southland Envelope Co, Inc./113518/PERMIT TO LEAVE					0.00		-26.50	0.00	0.00
08/09/2019	PO_POENC	0000354598	1	RREQ425169	LAKESHORE CURR/TA301BK - Fadeless® Paper Roll - Bl					0.00		-89.25	0.00	0.00
08/09/2019	PO_POENC	0000354598	2	RREQ425169	LAKESHORE CURR/TA301FR - Fadeless® Paper Roll - Fl					0.00		0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	2	RREQ425169	LAKESHORE CURR/TA301FR - Fadeless® Paper Roll - Fl					0.00		0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	2	RREQ425169	LAKESHORE CURR/TA301FR - Fadeless® Paper Roll - Fl					0.00		0.00	-0.89	0.00
08/09/2019	PO_POENC	0000354598	2	RREQ425169	LAKESHORE CURR/TA301FR - Fadeless® Paper Roll - Fl					0.00		0.00	-96.17	0.00
08/09/2019	PO_POENC	0000354598	3	RREQ425169	LAKESHORE CURR/TA301VT - Fadeless® Paper Roll - Vi					0.00		0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	2	RREQ425169	LAKESHORE CURR/TA301FR - Fadeless® Paper Roll - Fl					0.00		-89.25	0.00	0.00
08/09/2019	PO_POENC	0000354598	4	RREQ425169	LAKESHORE CURR/TA301RG - Fadeless® Paper Roll - Or					0.00		0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	4	RREQ425169	LAKESHORE CURR/TA301RG - Fadeless® Paper Roll - Or					0.00		0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	4	RREQ425169	LAKESHORE CURR/TA301RG - Fadeless® Paper Roll - Or					0.00		0.00	-0.89	0.00
08/09/2019	PO_POENC	0000354598	4	RREQ425169	LAKESHORE CURR/TA301RG - Fadeless® Paper Roll - Or					0.00		0.00	-96.17	0.00
08/09/2019	PO_POENC	0000354598	4	RREQ425169	LAKESHORE CURR/TA301RG - Fadeless® Paper Roll - Or					0.00		-89.25	0.00	0.00
08/09/2019	PO_POENC	0000354598	5	RREQ425169	LAKESHORE CURR/TA301CY - Fadeless® Paper Roll - Ca					0.00		0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	5	RREQ425169	LAKESHORE CURR/TA301CY - Fadeless® Paper Roll - Ca					0.00		0.00	96.17	0.00
08/09/2019	PO_POENC	0000354598	5	RREQ425169	LAKESHORE CURR/TA301CY - Fadeless® Paper Roll - Ca					0.00		0.00	-0.90	0.00
08/09/2019	PO_POENC	0000354598	5	RREQ425169	LAKESHORE CURR/TA301CY - Fadeless® Paper Roll - Ca					0.00		0.00	-96.17	0.00
08/09/2019	PO_POENC	0000354598	5	RREQ425169	LAKESHORE CURR/TA301CY - Fadeless® Paper Roll - Ca					0.00		-89.25	0.00	0.00
08/09/2019	PO_POENC	0000354598	6	RREQ425169	LAKESHORE CURR/TA301YB - Fadeless® Paper Roll - Ro					0.00		0.00	96.17	0.00

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/09/2019	PO_POENC	0000354598	6	RREQ425169	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll - Ro		0.00		0.00
08/09/2019	PO_POENC	0000354598	6	RREQ425169	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll - Ro		0.00		-0.89
08/09/2019	PO_POENC	0000354598	6	RREQ425169	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll - Ro		0.00		0.00
08/09/2019	PO_POENC	0000354598	6	RREQ425169	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll - Ro		0.00	-89.25	0.00
08/09/2019	PO_POENC	0000354598	3	RREQ425169	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00		0.00
08/09/2019	PO_POENC	0000354598	3	RREQ425169	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00		-0.90
08/09/2019	PO_POENC	0000354598	3	RREQ425169	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00		0.00
08/09/2019	PO_POENC	0000354598	3	RREQ425169	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll - Vi		0.00	-89.25	0.00
08/09/2019	PO_POENC	0000354598	1	RREQ425169	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl		0.00		0.00
08/09/2019	PO_POENC	0000354598	1	RREQ425169	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl		0.00		0.00
08/09/2019	PO_POENC	0000354598	1	RREQ425169	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl		0.00		-0.91
08/09/2019	PO_POENC	0000354598	1	RREQ425169	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll - Bl		0.00		0.00
08/09/2019	REQ_PREENC	REQ425169	4		Lakeshore Equipment Company/113518/TA301RG - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	4		Lakeshore Equipment Company/113518/TA301RG - Fadel		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	4		Lakeshore Equipment Company/113518/TA301RG - Fadel		0.00	-89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	5		Lakeshore Equipment Company/113518/TA301CY - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	5		Lakeshore Equipment Company/113518/TA301CY - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	5		Lakeshore Equipment Company/113518/TA301CY - Fadel		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	5		Lakeshore Equipment Company/113518/TA301CY - Fadel		0.00	-89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	6		Lakeshore Equipment Company/113518/TA301YB - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	6		Lakeshore Equipment Company/113518/TA301YB - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	6		Lakeshore Equipment Company/113518/TA301YB - Fadel		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	6		Lakeshore Equipment Company/113518/TA301YB - Fadel		0.00	-89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	2		Lakeshore Equipment Company/113518/TA301FR - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	2		Lakeshore Equipment Company/113518/TA301FR - Fadel		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	2		Lakeshore Equipment Company/113518/TA301FR - Fadel		0.00	-89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	3		Lakeshore Equipment Company/113518/TA301VT - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	3		Lakeshore Equipment Company/113518/TA301VT - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	3		Lakeshore Equipment Company/113518/TA301VT - Fadel		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	3		Lakeshore Equipment Company/113518/TA301VT - Fadel		0.00	-89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	4		Lakeshore Equipment Company/113518/TA301RG - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	2		Lakeshore Equipment Company/113518/TA301FR - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	1		Lakeshore Equipment Company/113518/TA301BK - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	1		Lakeshore Equipment Company/113518/TA301BK - Fadel		0.00	89.25	0.00
08/09/2019	REQ_PREENC	REQ425169	1		Lakeshore Equipment Company/113518/TA301BK - Fadel		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425169	1		Lakeshore Equipment Company/113518/TA301BK - Fadel		0.00	-89.25	0.00
08/13/2019	REQ_PREENC	REQ425432	1		Staples Contract & Commercial Inc/131295/Universal		0.00	153.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 8  
Run Date 05/31/2020  
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/13/2019	REQ_PREENC	REQ425432	1		Staples Contract & Commercial Inc/131295/Universal					0.00	153.90	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	1		Staples Contract & Commercial Inc/131295/Universal					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	1		Staples Contract & Commercial Inc/131295/Universal					0.00	-153.90	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	2		Staples Contract & Commercial Inc/131295/X-ACTO Sc					0.00	388.35	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	2		Staples Contract & Commercial Inc/131295/X-ACTO Sc					0.00	388.35	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	2		Staples Contract & Commercial Inc/131295/X-ACTO Sc					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	2		Staples Contract & Commercial Inc/131295/X-ACTO Sc					0.00	-388.35	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	3		Staples Contract & Commercial Inc/131295/Pacon D'N					0.00	391.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	3		Staples Contract & Commercial Inc/131295/Pacon D'N					0.00	391.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	3		Staples Contract & Commercial Inc/131295/Pacon D'N					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	3		Staples Contract & Commercial Inc/131295/Pacon D'N					0.00	-391.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	4		Staples Contract & Commercial Inc/131295/Paper Mat					0.00	46.68	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	4		Staples Contract & Commercial Inc/131295/Paper Mat					0.00	46.68	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	4		Staples Contract & Commercial Inc/131295/Paper Mat					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	4		Staples Contract & Commercial Inc/131295/Paper Mat					0.00	-46.68	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	5		Staples Contract & Commercial Inc/131295/Scotch He					0.00	42.12	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	5		Staples Contract & Commercial Inc/131295/Scotch He					0.00	42.12	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	5		Staples Contract & Commercial Inc/131295/Scotch He					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	5		Staples Contract & Commercial Inc/131295/Scotch He					0.00	-42.12	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	6		Staples Contract & Commercial Inc/131295/Staples G					0.00	12.75	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	6		Staples Contract & Commercial Inc/131295/Staples G					0.00	12.75	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	6		Staples Contract & Commercial Inc/131295/Staples G					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	6		Staples Contract & Commercial Inc/131295/Staples G					0.00	-12.75	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	7		Staples Contract & Commercial Inc/131295/Pacon Sen					0.00	129.40	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	7		Staples Contract & Commercial Inc/131295/Pacon Sen					0.00	129.40	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	7		Staples Contract & Commercial Inc/131295/Pacon Sen					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	7		Staples Contract & Commercial Inc/131295/Pacon Sen					0.00	-129.40	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	8		Staples Contract & Commercial Inc/131295/Staples M					0.00	57.95	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	8		Staples Contract & Commercial Inc/131295/Staples M					0.00	57.95	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	8		Staples Contract & Commercial Inc/131295/Staples M					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	8		Staples Contract & Commercial Inc/131295/Staples M					0.00	-57.95	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	9		Staples Contract & Commercial Inc/131295/Pacon Sto					0.00	125.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	9		Staples Contract & Commercial Inc/131295/Pacon Sto					0.00	125.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	9		Staples Contract & Commercial Inc/131295/Pacon Sto					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	9		Staples Contract & Commercial Inc/131295/Pacon Sto					0.00	-125.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	10		Staples Contract & Commercial Inc/131295/Paper Mat					0.00	23.80	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	10		Staples Contract & Commercial Inc/131295/Paper Mat					0.00	23.80	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_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. 9  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/13/2019	REQ_PREENC	REQ425432	10		Staples Contract & Commercial Inc/131295/Paper Mat				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	10		Staples Contract & Commercial Inc/131295/Paper Mat				0.00		-23.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	11		Staples Contract & Commercial Inc/131295/Paper Mat				0.00		23.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	11		Staples Contract & Commercial Inc/131295/Paper Mat				0.00		23.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	11		Staples Contract & Commercial Inc/131295/Paper Mat				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	11		Staples Contract & Commercial Inc/131295/Paper Mat				0.00		-23.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	12		Staples Contract & Commercial Inc/131295/Pacon Ess				0.00		96.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	12		Staples Contract & Commercial Inc/131295/Pacon Ess				0.00		96.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	12		Staples Contract & Commercial Inc/131295/Pacon Ess				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	12		Staples Contract & Commercial Inc/131295/Pacon Ess				0.00		-96.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	13		Staples Contract & Commercial Inc/131295/Staples I				0.00		70.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	13		Staples Contract & Commercial Inc/131295/Staples I				0.00		70.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	13		Staples Contract & Commercial Inc/131295/Staples I				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	13		Staples Contract & Commercial Inc/131295/Staples I				0.00		-70.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	14		Staples Contract & Commercial Inc/131295/Pacon New				0.00		62.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	14		Staples Contract & Commercial Inc/131295/Pacon New				0.00		62.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	14		Staples Contract & Commercial Inc/131295/Pacon New				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	14		Staples Contract & Commercial Inc/131295/Pacon New				0.00		-62.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	15		Staples Contract & Commercial Inc/131295/Staples S				0.00		94.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	15		Staples Contract & Commercial Inc/131295/Staples S				0.00		94.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	15		Staples Contract & Commercial Inc/131295/Staples S				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	15		Staples Contract & Commercial Inc/131295/Staples S				0.00		-94.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	16		Staples Contract & Commercial Inc/131295/Pacon New				0.00		165.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	16		Staples Contract & Commercial Inc/131295/Pacon New				0.00		165.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	16		Staples Contract & Commercial Inc/131295/Pacon New				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	16		Staples Contract & Commercial Inc/131295/Pacon New				0.00		-165.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	17		Staples Contract & Commercial Inc/131295/Staples S				0.00		15.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	17		Staples Contract & Commercial Inc/131295/Staples S				0.00		15.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	17		Staples Contract & Commercial Inc/131295/Staples S				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	17		Staples Contract & Commercial Inc/131295/Staples S				0.00		-15.80	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	18		Staples Contract & Commercial Inc/131295/Crayola C				0.00		655.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	18		Staples Contract & Commercial Inc/131295/Crayola C				0.00		655.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	18		Staples Contract & Commercial Inc/131295/Crayola C				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	18		Staples Contract & Commercial Inc/131295/Crayola C				0.00		-655.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	19		Staples Contract & Commercial Inc/131295/Ticondero				0.00		130.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	19		Staples Contract & Commercial Inc/131295/Ticondero				0.00		130.50	0.00	0.00
08/13/2019	REQ_PREENC	REQ425432	19		Staples Contract & Commercial Inc/131295/Ticondero				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_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. 10  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2019	REQ_PREENC	REQ425432	19		Staples Contract & Commercial Inc/131295/Ticondero		0.00		0.00
08/14/2019	CM_TRNXTN	0000002058	26110		000000000000002058 RREQ425192 HEALTH PROFILE ENVE		0.00	-130.50	0.00
08/14/2019	CM_TRNXTN	0000002058	26110		000000000000002058 RREQ425192 HEALTH PROFILE ENVE		0.00	0.00	22.84
08/14/2019	CM_TRNXTN	0000002059	26110		000000000000002059 RREQ425192 HEALTH INFORMATION		0.00	-21.80	0.00
08/14/2019	CM_TRNXTN	0000002059	26110		000000000000002059 RREQ425192 HEALTH INFORMATION		0.00	0.00	32.29
08/14/2019	CM_TRNXTN	0000002627	26110		000000000000002627 RREQ425192 PERMIT TO LEAVE SCH		0.00	-30.00	0.00
08/14/2019	CM_TRNXTN	0000002627	26110		000000000000002627 RREQ425192 PERMIT TO LEAVE SCH		0.00	0.00	25.86
08/14/2019	CM_TRNXTN	0000003104	26110		000000000000003104 RREQ425192 TO NURSES OFFICE &		0.00	-25.86	0.00
08/14/2019	CM_TRNXTN	0000003104	26110		000000000000003104 RREQ425192 TO NURSES OFFICE &		0.00	0.00	32.33
08/14/2019	CM_TRNXTN	0000003104	26110		000000000000003104 RREQ425192 TO NURSES OFFICE &		0.00	-31.50	0.00
08/16/2019	AP_VOUCHER	01089389	1	P0000354598	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll		0.00	0.00	96.15
08/16/2019	AP_VOUCHER	01089389	1	P0000354598	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll		0.00	0.00	-96.15
08/16/2019	AP_VOUCHER	01089389	2	P0000354598	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089389	2	P0000354598	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll		0.00	0.00	96.17
08/16/2019	AP_VOUCHER	01089389	2	P0000354598	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll		0.00	0.00	-96.17
08/16/2019	AP_VOUCHER	01089389	3	P0000354598	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089389	3	P0000354598	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll		0.00	0.00	96.17
08/16/2019	AP_VOUCHER	01089389	3	P0000354598	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll		0.00	0.00	-96.17
08/16/2019	AP_VOUCHER	01089389	4	P0000354598	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089389	4	P0000354598	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll		0.00	0.00	96.17
08/16/2019	AP_VOUCHER	01089389	4	P0000354598	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll		0.00	0.00	-96.17
08/16/2019	AP_VOUCHER	01089389	5	P0000354598	LAKESHORE CURR/TA301CY - Fadeless@ Paper Roll		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089389	5	P0000354598	LAKESHORE CURR/TA301CY - Fadeless@ Paper Roll		0.00	0.00	96.17
08/16/2019	AP_VOUCHER	01089389	5	P0000354598	LAKESHORE CURR/TA301CY - Fadeless@ Paper Roll		0.00	0.00	-96.17
08/16/2019	AP_VOUCHER	01089389	6	P0000354598	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll		0.00	0.00	0.00
08/16/2019	AP_VOUCHER	01089389	6	P0000354598	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll		0.00	0.00	96.17
08/16/2019	AP_VOUCHER	01089389	6	P0000354598	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll		0.00	0.00	-96.17
08/19/2019	REQ_PREENC	REQ425933	1		Usi Inc/131295/LAMINATION FILM 1.5"X27"X500'X1" CO		0.00	276.00	0.00
08/19/2019	PO_POENC	0000355066	1	RREQ425944	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	10.34
08/19/2019	PO_POENC	0000355066	1	RREQ425944	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	10.34
08/19/2019	PO_POENC	0000355066	1	RREQ425944	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355066	1	RREQ425944	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	-10.34
08/19/2019	PO_POENC	0000355066	1	RREQ425944	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	-9.60	0.00
08/19/2019	PO_POENC	0000355066	2	RREQ425944	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00	0.00	22.02
08/19/2019	PO_POENC	0000355066	2	RREQ425944	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00	0.00	22.02
08/19/2019	PO_POENC	0000355066	2	RREQ425944	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355066	2	RREQ425944	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00	0.00	-22.02
08/19/2019	PO_POENC	0000355066	2	RREQ425944	STAPLES DC-001/Staples Push Pins Assorted 500/Pack		0.00	-20.44	0.00
08/19/2019	PO_POENC	0000355066	3	RREQ425944	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	190.39
08/19/2019	PO_POENC	0000355066	3	RREQ425944	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	190.39
08/19/2019	PO_POENC	0000355066	3	RREQ425944	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355066	3	RREQ425944	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-190.39
08/19/2019	PO_POENC	0000355066	3	RREQ425944	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-176.70	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
 Run Date 05/31/2020  
 Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/19/2019	PO_POENC	0000355066	4	RREQ425944	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I				0.00	0.00		88.62	0.00
08/19/2019	PO_POENC	0000355066	4	RREQ425944	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I				0.00	0.00		88.62	0.00
08/19/2019	PO_POENC	0000355066	4	RREQ425944	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355066	4	RREQ425944	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I				0.00	0.00		-88.62	0.00
08/19/2019	PO_POENC	0000355066	4	RREQ425944	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I				0.00	-82.25		0.00	0.00
08/19/2019	PO_POENC	0000355066	5	RREQ425944	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00		116.64	0.00
08/19/2019	PO_POENC	0000355066	5	RREQ425944	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00		116.64	0.00
08/19/2019	PO_POENC	0000355066	5	RREQ425944	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355066	5	RREQ425944	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00		-116.64	0.00
08/19/2019	PO_POENC	0000355066	5	RREQ425944	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-108.25		0.00	0.00
08/19/2019	PO_POENC	0000355066	6	RREQ425944	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00		716.16	0.00
08/19/2019	PO_POENC	0000355066	6	RREQ425944	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00		716.16	0.00
08/19/2019	PO_POENC	0000355066	6	RREQ425944	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355066	6	RREQ425944	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00		-716.16	0.00
08/19/2019	PO_POENC	0000355066	6	RREQ425944	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355066	6	RREQ425944	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine				0.00	-664.65		0.00	0.00
08/19/2019	PO_POENC	0000355066	7	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		57.86	0.00
08/19/2019	PO_POENC	0000355066	7	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		57.86	0.00
08/19/2019	PO_POENC	0000355066	7	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355066	7	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		-57.86	0.00
08/19/2019	PO_POENC	0000355066	7	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-53.70		0.00	0.00
08/19/2019	PO_POENC	0000355066	8	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		38.57	0.00
08/19/2019	PO_POENC	0000355066	8	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		38.57	0.00
08/19/2019	PO_POENC	0000355066	8	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355066	8	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		-38.57	0.00
08/19/2019	PO_POENC	0000355066	8	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-35.80		0.00	0.00
08/19/2019	PO_POENC	0000355066	9	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		48.22	0.00
08/19/2019	PO_POENC	0000355066	9	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		48.22	0.00
08/19/2019	PO_POENC	0000355066	9	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355066	9	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		-48.22	0.00
08/19/2019	PO_POENC	0000355066	9	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-44.75		0.00	0.00
08/19/2019	PO_POENC	0000355066	10	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		51.50	0.00
08/19/2019	PO_POENC	0000355066	10	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		51.50	0.00
08/19/2019	PO_POENC	0000355066	10	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		0.00	0.00
08/19/2019	PO_POENC	0000355066	10	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		-51.50	0.00
08/19/2019	PO_POENC	0000355066	10	RREQ425944	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-47.80		0.00	0.00
08/19/2019	PO_POENC	0000355066	11	RREQ425944	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00		58.19	0.00
08/19/2019	PO_POENC	0000355066	11	RREQ425944	STAPLES DC-001/Pacon Riverside Construction Paper				0.00	0.00		58.19	0.00

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/19/2019	PO_POENC	0000355066	11	RREQ425944	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355066	11	RREQ425944	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	0.00	-58.19
08/19/2019	PO_POENC	0000355066	11	RREQ425944	STAPLES DC-001/Pacon	Riverside Construction Paper		0.00	-54.00	0.00
08/19/2019	PO_POENC	0000355066	12	RREQ425944	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	46.55
08/19/2019	PO_POENC	0000355066	12	RREQ425944	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	46.55
08/19/2019	PO_POENC	0000355066	12	RREQ425944	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355066	12	RREQ425944	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	0.00	-46.55
08/19/2019	PO_POENC	0000355066	12	RREQ425944	STAPLES DC-001/Pacon	Construction Paper 12" x 18"		0.00	-43.20	0.00
08/19/2019	PO_POENC	0000355066	13	RREQ425944	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 18		0.00	0.00	38.27
08/19/2019	PO_POENC	0000355066	13	RREQ425944	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 18		0.00	0.00	38.27
08/19/2019	PO_POENC	0000355066	13	RREQ425944	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 18		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355066	13	RREQ425944	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 18		0.00	0.00	-38.27
08/19/2019	PO_POENC	0000355066	13	RREQ425944	STAPLES DC-001/Pacon	Tru-Ray Construction Paper 18		0.00	-35.52	0.00
08/19/2019	REQ_PREENC	REQ425944	1		Staples Contract & Commercial Inc/131295/	Staples P		0.00	9.60	0.00
08/19/2019	REQ_PREENC	REQ425944	1		Staples Contract & Commercial Inc/131295/	Staples P		0.00	9.60	0.00
08/19/2019	REQ_PREENC	REQ425944	1		Staples Contract & Commercial Inc/131295/	Staples P		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	1		Staples Contract & Commercial Inc/131295/	Staples P		0.00	-9.60	0.00
08/19/2019	REQ_PREENC	REQ425944	2		Staples Contract & Commercial Inc/131295/	Staples P		0.00	20.44	0.00
08/19/2019	REQ_PREENC	REQ425944	2		Staples Contract & Commercial Inc/131295/	Staples P		0.00	20.44	0.00
08/19/2019	REQ_PREENC	REQ425944	2		Staples Contract & Commercial Inc/131295/	Staples P		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	2		Staples Contract & Commercial Inc/131295/	Staples P		0.00	-20.44	0.00
08/19/2019	REQ_PREENC	REQ425944	3		Staples Contract & Commercial Inc/131295/	Sharpie P		0.00	176.70	0.00
08/19/2019	REQ_PREENC	REQ425944	3		Staples Contract & Commercial Inc/131295/	Sharpie P		0.00	176.70	0.00
08/19/2019	REQ_PREENC	REQ425944	3		Staples Contract & Commercial Inc/131295/	Sharpie P		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	3		Staples Contract & Commercial Inc/131295/	Sharpie P		0.00	-176.70	0.00
08/19/2019	REQ_PREENC	REQ425944	4		Staples Contract & Commercial Inc/131295/	Staples H		0.00	82.25	0.00
08/19/2019	REQ_PREENC	REQ425944	4		Staples Contract & Commercial Inc/131295/	Staples H		0.00	82.25	0.00
08/19/2019	REQ_PREENC	REQ425944	4		Staples Contract & Commercial Inc/131295/	Staples H		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	4		Staples Contract & Commercial Inc/131295/	Staples H		0.00	-82.25	0.00
08/19/2019	REQ_PREENC	REQ425944	5		Staples Contract & Commercial Inc/131295/	Expo Dry		0.00	108.25	0.00
08/19/2019	REQ_PREENC	REQ425944	5		Staples Contract & Commercial Inc/131295/	Expo Dry		0.00	108.25	0.00
08/19/2019	REQ_PREENC	REQ425944	5		Staples Contract & Commercial Inc/131295/	Expo Dry		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	5		Staples Contract & Commercial Inc/131295/	Expo Dry		0.00	-108.25	0.00
08/19/2019	REQ_PREENC	REQ425944	6		Staples Contract & Commercial Inc/131295/	Expo Low		0.00	664.65	0.00
08/19/2019	REQ_PREENC	REQ425944	6		Staples Contract & Commercial Inc/131295/	Expo Low		0.00	664.65	0.00
08/19/2019	REQ_PREENC	REQ425944	6		Staples Contract & Commercial Inc/131295/	Expo Low		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	6		Staples Contract & Commercial Inc/131295/	Expo Low		0.00	-664.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 05/31/2020  
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/19/2019	REQ_PREENC	REQ425944	7		Staples Contract & Commercial Inc/131295/SunWorks					0.00		53.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	7		Staples Contract & Commercial Inc/131295/SunWorks					0.00		53.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	7		Staples Contract & Commercial Inc/131295/SunWorks					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	7		Staples Contract & Commercial Inc/131295/SunWorks					0.00		-53.70	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	8		Staples Contract & Commercial Inc/131295/SunWorks					0.00		35.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	8		Staples Contract & Commercial Inc/131295/SunWorks					0.00		35.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	8		Staples Contract & Commercial Inc/131295/SunWorks					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	8		Staples Contract & Commercial Inc/131295/SunWorks					0.00		-35.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	9		Staples Contract & Commercial Inc/131295/SunWorks					0.00		44.75	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	9		Staples Contract & Commercial Inc/131295/SunWorks					0.00		44.75	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	9		Staples Contract & Commercial Inc/131295/SunWorks					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	9		Staples Contract & Commercial Inc/131295/SunWorks					0.00		-44.75	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	10		Staples Contract & Commercial Inc/131295/SunWorks					0.00		47.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	10		Staples Contract & Commercial Inc/131295/SunWorks					0.00		47.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	10		Staples Contract & Commercial Inc/131295/SunWorks					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	10		Staples Contract & Commercial Inc/131295/SunWorks					0.00		-47.80	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	11		Staples Contract & Commercial Inc/131295/Pacon Riv					0.00		54.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	11		Staples Contract & Commercial Inc/131295/Pacon Riv					0.00		54.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	11		Staples Contract & Commercial Inc/131295/Pacon Riv					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	11		Staples Contract & Commercial Inc/131295/Pacon Riv					0.00		-54.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	12		Staples Contract & Commercial Inc/131295/Pacon Con					0.00		43.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	12		Staples Contract & Commercial Inc/131295/Pacon Con					0.00		43.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	12		Staples Contract & Commercial Inc/131295/Pacon Con					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	12		Staples Contract & Commercial Inc/131295/Pacon Con					0.00		-43.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	13		Staples Contract & Commercial Inc/131295/Pacon Tru					0.00		35.52	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	13		Staples Contract & Commercial Inc/131295/Pacon Tru					0.00		35.52	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	13		Staples Contract & Commercial Inc/131295/Pacon Tru					0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425944	13		Staples Contract & Commercial Inc/131295/Pacon Tru					0.00		-35.52	0.00	0.00
08/19/2019	PO_POENC	0000355079	1	RREQ425933	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE					0.00		0.00	297.39	0.00
08/19/2019	PO_POENC	0000355079	1	RREQ425933	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE					0.00		0.00	297.39	0.00
08/19/2019	PO_POENC	0000355079	1	RREQ425933	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE					0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355079	1	RREQ425933	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE					0.00		0.00	-297.39	0.00
08/19/2019	PO_POENC	0000355079	1	RREQ425933	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE					0.00		-276.00	0.00	0.00
08/20/2019	AP_ACCTDSE	01089389	1	P0000354598	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll					0.00		0.00	0.00	-0.89
08/20/2019	AP_ACCTDSE	01089389	1	P0000354598	LAKESHORE CURR/TA301BK - Fadeless@ Paper Roll					0.00		0.00	0.89	0.00
08/20/2019	AP_ACCTDSE	01089389	2	P0000354598	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll					0.00		0.00	0.00	-0.89
08/20/2019	AP_ACCTDSE	01089389	2	P0000354598	LAKESHORE CURR/TA301FR - Fadeless@ Paper Roll					0.00		0.00	0.89	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 14  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/20/2019	AP_ACCTDSE	01089389	3	P0000354598	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll		0.00	0.00	0.00	-0.90
08/20/2019	AP_ACCTDSE	01089389	3	P0000354598	LAKESHORE CURR/TA301VT - Fadeless@ Paper Roll		0.00	0.00	0.90	0.00
08/20/2019	AP_ACCTDSE	01089389	4	P0000354598	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll		0.00	0.00	0.00	-0.89
08/20/2019	AP_ACCTDSE	01089389	4	P0000354598	LAKESHORE CURR/TA301RG - Fadeless@ Paper Roll		0.00	0.00	0.89	0.00
08/20/2019	AP_ACCTDSE	01089389	5	P0000354598	LAKESHORE CURR/TA301CY - Fadeless@ Paper Roll		0.00	0.00	0.00	-0.90
08/20/2019	AP_ACCTDSE	01089389	5	P0000354598	LAKESHORE CURR/TA301CY - Fadeless@ Paper Roll		0.00	0.00	0.90	0.00
08/20/2019	AP_ACCTDSE	01089389	6	P0000354598	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll		0.00	0.00	0.00	-0.89
08/20/2019	AP_ACCTDSE	01089389	6	P0000354598	LAKESHORE CURR/TA301YB - Fadeless@ Paper Roll		0.00	0.00	0.89	0.00
08/20/2019	PO_POENC	0000355197	1	RREQ425432	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	0.00	165.83	0.00
08/20/2019	PO_POENC	0000355197	1	RREQ425432	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	0.00	165.83	0.00
08/20/2019	PO_POENC	0000355197	1	RREQ425432	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	1	RREQ425432	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	0.00	-165.83	0.00
08/20/2019	PO_POENC	0000355197	1	RREQ425432	STAPLES DC-001/Universal Top Loading Sheet Protect		0.00	-153.90	0.00	0.00
08/20/2019	PO_POENC	0000355197	2	RREQ425432	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	418.45	0.00
08/20/2019	PO_POENC	0000355197	2	RREQ425432	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	2	RREQ425432	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-418.45	0.00
08/20/2019	PO_POENC	0000355197	2	RREQ425432	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-388.35	0.00	0.00
08/20/2019	PO_POENC	0000355197	2	RREQ425432	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	418.45	0.00
08/20/2019	PO_POENC	0000355197	3	RREQ425432	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	0.00	421.95	0.00
08/20/2019	PO_POENC	0000355197	3	RREQ425432	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	0.00	421.95	0.00
08/20/2019	PO_POENC	0000355197	3	RREQ425432	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	3	RREQ425432	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	0.00	-421.95	0.00
08/20/2019	PO_POENC	0000355197	3	RREQ425432	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser Multi-		0.00	-391.60	0.00	0.00
08/20/2019	PO_POENC	0000355197	4	RREQ425432	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	50.30	0.00
08/20/2019	PO_POENC	0000355197	4	RREQ425432	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	50.30	0.00
08/20/2019	PO_POENC	0000355197	4	RREQ425432	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	4	RREQ425432	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	-50.30	0.00
08/20/2019	PO_POENC	0000355197	4	RREQ425432	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	-46.68	0.00	0.00
08/20/2019	PO_POENC	0000355197	5	RREQ425432	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	45.38	0.00
08/20/2019	PO_POENC	0000355197	5	RREQ425432	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	45.38	0.00
08/20/2019	PO_POENC	0000355197	5	RREQ425432	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	5	RREQ425432	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	0.00	-45.38	0.00
08/20/2019	PO_POENC	0000355197	5	RREQ425432	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing		0.00	-42.12	0.00	0.00
08/20/2019	PO_POENC	0000355197	6	RREQ425432	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	13.74	0.00
08/20/2019	PO_POENC	0000355197	6	RREQ425432	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	13.74	0.00
08/20/2019	PO_POENC	0000355197	6	RREQ425432	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	6	RREQ425432	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	-13.74	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. 15  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2019	PO_POENC	0000355197	6	RREQ425432	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-12.75	0.00	0.00
08/20/2019	PO_POENC	0000355197	7	RREQ425432	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	139.43	0.00
08/20/2019	PO_POENC	0000355197	7	RREQ425432	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	139.43	0.00
08/20/2019	PO_POENC	0000355197	7	RREQ425432	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	7	RREQ425432	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	-139.43	0.00
08/20/2019	PO_POENC	0000355197	7	RREQ425432	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-129.40	0.00	0.00
08/20/2019	PO_POENC	0000355197	8	RREQ425432	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	62.44	0.00
08/20/2019	PO_POENC	0000355197	8	RREQ425432	STAPLES DC-001/Staples Mini 3-Hole Punch 6 Sheet C		0.00		0.00	62.44	0.00
08/20/2019	PO_POENC	0000355197	8	RREQ425432	STAPLES DC-001/Staples Mini 3-Hole Punch 6 Sheet C		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	8	RREQ425432	STAPLES DC-001/Staples Mini 3-Hole Punch 6 Sheet C		0.00		0.00	-62.44	0.00
08/20/2019	PO_POENC	0000355197	8	RREQ425432	STAPLES DC-001/Staples Mini 3-Hole Punch 6 Sheet C		0.00		-57.95	0.00	0.00
08/20/2019	PO_POENC	0000355197	9	RREQ425432	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	134.69	0.00
08/20/2019	PO_POENC	0000355197	9	RREQ425432	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	134.69	0.00
08/20/2019	PO_POENC	0000355197	9	RREQ425432	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	9	RREQ425432	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	-134.69	0.00
08/20/2019	PO_POENC	0000355197	9	RREQ425432	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-125.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	10	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	25.64	0.00
08/20/2019	PO_POENC	0000355197	10	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	25.64	0.00
08/20/2019	PO_POENC	0000355197	10	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	10	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	-25.64	0.00
08/20/2019	PO_POENC	0000355197	10	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-23.80	0.00	0.00
08/20/2019	PO_POENC	0000355197	11	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	25.64	0.00
08/20/2019	PO_POENC	0000355197	11	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	25.64	0.00
08/20/2019	PO_POENC	0000355197	11	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	11	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	-25.64	0.00
08/20/2019	PO_POENC	0000355197	11	RREQ425432	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-23.80	0.00	0.00
08/20/2019	PO_POENC	0000355197	12	RREQ425432	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	104.09	0.00
08/20/2019	PO_POENC	0000355197	12	RREQ425432	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	104.09	0.00
08/20/2019	PO_POENC	0000355197	12	RREQ425432	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	12	RREQ425432	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		0.00	-104.09	0.00
08/20/2019	PO_POENC	0000355197	12	RREQ425432	STAPLES DC-001/Pacon Essay & Composition Paper 8-1		0.00		-96.60	0.00	0.00
08/20/2019	PO_POENC	0000355197	13	RREQ425432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	76.07	0.00
08/20/2019	PO_POENC	0000355197	13	RREQ425432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	76.07	0.00
08/20/2019	PO_POENC	0000355197	13	RREQ425432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	13	RREQ425432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-76.07	0.00
08/20/2019	PO_POENC	0000355197	13	RREQ425432	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-70.60	0.00	0.00
08/20/2019	PO_POENC	0000355197	14	RREQ425432	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian		0.00		0.00	67.34	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/20/2019	PO_POENC	0000355197	14	RREQ425432	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian		0.00		0.00	67.34	0.00
08/20/2019	PO_POENC	0000355197	14	RREQ425432	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	14	RREQ425432	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian		0.00		0.00	-67.34	0.00
08/20/2019	PO_POENC	0000355197	14	RREQ425432	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian		0.00		-62.50	0.00	0.00
08/20/2019	PO_POENC	0000355197	15	RREQ425432	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	102.15	0.00
08/20/2019	PO_POENC	0000355197	15	RREQ425432	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	102.15	0.00
08/20/2019	PO_POENC	0000355197	15	RREQ425432	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	15	RREQ425432	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		0.00	-102.15	0.00
08/20/2019	PO_POENC	0000355197	15	RREQ425432	STAPLES DC-001/Staples Standard Staples 1/4" Leg L		0.00		-94.80	0.00	0.00
08/20/2019	PO_POENC	0000355197	16	RREQ425432	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	178.65	0.00
08/20/2019	PO_POENC	0000355197	16	RREQ425432	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	178.65	0.00
08/20/2019	PO_POENC	0000355197	16	RREQ425432	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	16	RREQ425432	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		0.00	-178.65	0.00
08/20/2019	PO_POENC	0000355197	16	RREQ425432	STAPLES DC-001/Pacon Newsprint Storybook 11" x 8-1		0.00		-165.80	0.00	0.00
08/20/2019	PO_POENC	0000355197	17	RREQ425432	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	17	RREQ425432	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	17.02	0.00
08/20/2019	PO_POENC	0000355197	17	RREQ425432	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	17.02	0.00
08/20/2019	PO_POENC	0000355197	17	RREQ425432	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	-17.02	0.00
08/20/2019	PO_POENC	0000355197	17	RREQ425432	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-15.80	0.00	0.00
08/20/2019	PO_POENC	0000355197	18	RREQ425432	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	705.76	0.00
08/20/2019	PO_POENC	0000355197	18	RREQ425432	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	705.76	0.00
08/20/2019	PO_POENC	0000355197	18	RREQ425432	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	18	RREQ425432	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		0.00	-705.76	0.00
08/20/2019	PO_POENC	0000355197	18	RREQ425432	STAPLES DC-001/Crayola Colored Pencils 12/Box		0.00		-655.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	19	RREQ425432	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	140.61	0.00
08/20/2019	PO_POENC	0000355197	19	RREQ425432	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	140.61	0.00
08/20/2019	PO_POENC	0000355197	19	RREQ425432	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355197	19	RREQ425432	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	-140.61	0.00
08/20/2019	PO_POENC	0000355197	19	RREQ425432	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-130.50	0.00	0.00
08/21/2019	AP_VOUCHER	01089868	6	P0000355066	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	0.00	716.16
08/21/2019	AP_VOUCHER	01089868	6	P0000355066	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-716.16	0.00
08/21/2019	AP_VOUCHER	01089894	1	P0000355066	STAPLES DC-001/Staples Push Pins Clear 100/		0.00		0.00	0.00	10.34
08/21/2019	AP_VOUCHER	01089894	1	P0000355066	STAPLES DC-001/Staples Push Pins Clear 100/		0.00		0.00	-10.34	0.00
08/21/2019	AP_VOUCHER	01089894	2	P0000355066	STAPLES DC-001/Staples Push Pins Assorted 5		0.00		0.00	0.00	22.02
08/21/2019	AP_VOUCHER	01089894	2	P0000355066	STAPLES DC-001/Staples Push Pins Assorted 5		0.00		0.00	-22.02	0.00
08/21/2019	AP_VOUCHER	01089894	3	P0000355066	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	0.00	190.41
08/21/2019	AP_VOUCHER	01089894	3	P0000355066	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00	-190.39	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01089894	4	P0000355066	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00		88.62
08/21/2019	AP_VOUCHER	01089894	4	P0000355066	STAPLES DC-001/Staples Heavyweight Ruled 3" x		0.00	0.00	-88.62
08/21/2019	AP_VOUCHER	01089894	5	P0000355066	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		116.64
08/21/2019	AP_VOUCHER	01089894	5	P0000355066	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-116.64
08/21/2019	AP_VOUCHER	01089894	7	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		57.86
08/21/2019	AP_VOUCHER	01089894	7	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-57.86
08/21/2019	AP_VOUCHER	01089894	8	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		38.57
08/21/2019	AP_VOUCHER	01089894	8	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57
08/21/2019	AP_VOUCHER	01089894	9	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		48.22
08/21/2019	AP_VOUCHER	01089894	9	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22
08/21/2019	AP_VOUCHER	01089894	10	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		51.50
08/21/2019	AP_VOUCHER	01089894	10	P0000355066	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-51.50
08/21/2019	AP_VOUCHER	01089894	11	P0000355066	STAPLES DC-001/Pacon Riverside Construction P		0.00		58.19
08/21/2019	AP_VOUCHER	01089894	11	P0000355066	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-58.19
08/21/2019	AP_VOUCHER	01089894	12	P0000355066	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		46.55
08/21/2019	AP_VOUCHER	01089894	12	P0000355066	STAPLES DC-001/Pacon Construction Paper 12" x		0.00	0.00	-46.55
08/21/2019	AP_VOUCHER	01089894	13	P0000355066	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00		38.27
08/21/2019	AP_VOUCHER	01089894	13	P0000355066	STAPLES DC-001/Pacon Tru-Ray Construction Pap		0.00	0.00	-38.27
08/21/2019	PO_POENC	0000355259	1	RREQ426235	STAPLES DC-001/Crayola Crayons 16/Box		0.00		371.74
08/21/2019	PO_POENC	0000355259	1	RREQ426235	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	-371.74
08/21/2019	PO_POENC	0000355259	1	RREQ426235	STAPLES DC-001/Crayola Crayons 16/Box		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355259	1	RREQ426235	STAPLES DC-001/Crayola Crayons 16/Box		0.00	-345.00	0.00
08/21/2019	PO_POENC	0000355259	2	RREQ426235	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00		327.56
08/21/2019	PO_POENC	0000355259	2	RREQ426235	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-327.56
08/21/2019	PO_POENC	0000355259	2	RREQ426235	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355259	2	RREQ426235	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-304.00	0.00
08/21/2019	PO_POENC	0000355259	3	RREQ426235	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		836.14
08/21/2019	PO_POENC	0000355259	3	RREQ426235	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-836.14
08/21/2019	PO_POENC	0000355259	3	RREQ426235	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/21/2019	PO_POENC	0000355259	3	RREQ426235	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-776.00	0.00
08/21/2019	PO_POENC	0000355259	4	RREQ426235	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		82.97
08/21/2019	PO_POENC	0000355259	4	RREQ426235	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-82.97
08/21/2019	PO_POENC	0000355259	4	RREQ426235	STAPLES DC-001/Ticonderoga The World's Best Pencil		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. 18  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/21/2019	PO_POENC	0000355259	4	RREQ426235	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-77.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	1		Staples Contract & Commercial Inc/131295/Crayola C			0.00	345.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	1		Staples Contract & Commercial Inc/131295/Crayola C			0.00	345.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	1		Staples Contract & Commercial Inc/131295/Crayola C			0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	1		Staples Contract & Commercial Inc/131295/Crayola C			0.00	-345.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	2		Staples Contract & Commercial Inc/131295/Crayola S			0.00	304.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	2		Staples Contract & Commercial Inc/131295/Crayola S			0.00	304.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	2		Staples Contract & Commercial Inc/131295/Crayola S			0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	2		Staples Contract & Commercial Inc/131295/Crayola S			0.00	-304.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	3		Staples Contract & Commercial Inc/131295/Crayola K			0.00	776.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	3		Staples Contract & Commercial Inc/131295/Crayola K			0.00	776.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	3		Staples Contract & Commercial Inc/131295/Crayola K			0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	3		Staples Contract & Commercial Inc/131295/Crayola K			0.00	-776.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	4		Staples Contract & Commercial Inc/131295/Ticondero			0.00	77.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	4		Staples Contract & Commercial Inc/131295/Ticondero			0.00	77.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	4		Staples Contract & Commercial Inc/131295/Ticondero			0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426235	4		Staples Contract & Commercial Inc/131295/Ticondero			0.00	-77.00	0.00	0.00
08/21/2019	PO_POENC	0000355263	1	RREQ426219	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora			0.00	0.00	600.38	0.00
08/21/2019	PO_POENC	0000355263	1	RREQ426219	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora			0.00	0.00	600.38	0.00
08/21/2019	PO_POENC	0000355263	1	RREQ426219	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora			0.00	0.00	-5.57	0.00
08/21/2019	PO_POENC	0000355263	1	RREQ426219	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora			0.00	0.00	-600.38	0.00
08/21/2019	PO_POENC	0000355263	1	RREQ426219	LAKESHORE CURR/JJ110X - Regular At-Your-Seat Stora			0.00	-557.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426219	1		Lakeshore Equipment Company/131295/JJ110X - Regula			0.00	557.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426219	1		Lakeshore Equipment Company/131295/JJ110X - Regula			0.00	557.20	0.00	0.00
08/21/2019	REQ_PREENC	REQ426219	1		Lakeshore Equipment Company/131295/JJ110X - Regula			0.00	0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426219	1		Lakeshore Equipment Company/131295/JJ110X - Regula			0.00	-557.20	0.00	0.00
08/21/2019	PO_POENC	0000355265	1	RREQ426245	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00	1,438.29	0.00
08/21/2019	PO_POENC	0000355265	1	RREQ426245	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00	1,438.29	0.00
08/21/2019	PO_POENC	0000355265	1	RREQ426245	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00	-1,438.29	0.00
08/21/2019	PO_POENC	0000355265	1	RREQ426245	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00	1,438.29	0.00
08/21/2019	PO_POENC	0000355265	1	RREQ426245	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00	0.00	0.00
08/21/2019	PO_POENC	0000355265	1	RREQ426245	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	0.00	-1,438.29	0.00
08/21/2019	PO_POENC	0000355265	1	RREQ426245	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	-1,334.84	0.00	0.00
08/21/2019	PO_POENC	0000355265	1	RREQ426245	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	-1,334.84	0.00	0.00
08/21/2019	PO_POENC	0000355265	1	RREQ426245	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde			0.00	1,334.84	0.00	0.00
08/21/2019	PO_POENC	0000355265	2	RREQ426245	STAPLES DC-001/Staples Poly 2-Pocket Presentation			0.00	0.00	163.78	0.00
08/21/2019	PO_POENC	0000355265	2	RREQ426245	STAPLES DC-001/Staples Poly 2-Pocket Presentation			0.00	0.00	163.78	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. 19  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2019	PO_POENC	0000355265	2	RREQ426245	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		0.00
08/21/2019	PO_POENC	0000355265	2	RREQ426245	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		-163.78
08/21/2019	PO_POENC	0000355265	2	RREQ426245	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		-152.00
08/21/2019	PO_POENC	0000355265	3	RREQ426245	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
08/21/2019	PO_POENC	0000355265	3	RREQ426245	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		185.33
08/21/2019	PO_POENC	0000355265	3	RREQ426245	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
08/21/2019	PO_POENC	0000355265	3	RREQ426245	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
08/21/2019	PO_POENC	0000355265	3	RREQ426245	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		185.33
08/21/2019	PO_POENC	0000355265	3	RREQ426245	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
08/21/2019	PO_POENC	0000355265	3	RREQ426245	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		-185.33
08/21/2019	PO_POENC	0000355265	3	RREQ426245	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		-172.00
08/21/2019	REQ_PREENC	REQ426245	1		Staples Contract & Commercial Inc/131295/Simply Ec		0.00		1,334.84
08/21/2019	REQ_PREENC	REQ426245	1		Staples Contract & Commercial Inc/131295/Simply Ec		0.00		1,334.84
08/21/2019	REQ_PREENC	REQ426245	1		Staples Contract & Commercial Inc/131295/Simply Ec		0.00		-1,334.84
08/21/2019	REQ_PREENC	REQ426245	1		Staples Contract & Commercial Inc/131295/Simply Ec		0.00		1,334.84
08/21/2019	REQ_PREENC	REQ426245	1		Staples Contract & Commercial Inc/131295/Simply Ec		0.00		-1,334.84
08/21/2019	REQ_PREENC	REQ426245	2		Staples Contract & Commercial Inc/131295/Staples P		0.00		152.00
08/21/2019	REQ_PREENC	REQ426245	2		Staples Contract & Commercial Inc/131295/Staples P		0.00		152.00
08/21/2019	REQ_PREENC	REQ426245	2		Staples Contract & Commercial Inc/131295/Staples P		0.00		0.00
08/21/2019	REQ_PREENC	REQ426245	2		Staples Contract & Commercial Inc/131295/Staples P		0.00		-152.00
08/21/2019	REQ_PREENC	REQ426245	3		Staples Contract & Commercial Inc/131295/Staples 2		0.00		172.00
08/21/2019	REQ_PREENC	REQ426245	3		Staples Contract & Commercial Inc/131295/Staples 2		0.00		172.00
08/21/2019	REQ_PREENC	REQ426245	3		Staples Contract & Commercial Inc/131295/Staples 2		0.00		0.00
08/21/2019	REQ_PREENC	REQ426245	3		Staples Contract & Commercial Inc/131295/Staples 2		0.00		0.00
08/21/2019	REQ_PREENC	REQ426245	3		Staples Contract & Commercial Inc/131295/Staples 2		0.00		-172.00
08/22/2019	AP_VOUCHER	01090105	3	P0000355197	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M		0.00		0.00
08/22/2019	AP_VOUCHER	01090105	3	P0000355197	STAPLES DC-001/Pacon D'Nealian/Zaner-Bloser M		0.00		0.00
08/22/2019	AP_VOUCHER	01090113	2	P0000355265	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00		0.00
08/22/2019	AP_VOUCHER	01090113	2	P0000355265	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00		0.00
08/22/2019	AP_VOUCHER	01090115	14	P0000355197	STAPLES DC-001/Pacon Newsprint Paper for D'Ne		0.00		0.00
08/22/2019	AP_VOUCHER	01090115	14	P0000355197	STAPLES DC-001/Pacon Newsprint Paper for D'Ne		0.00		-67.34
08/23/2019	AP_VOUCHER	01090351	1	P0000355265	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00
08/23/2019	AP_VOUCHER	01090351	1	P0000355265	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00		0.00
08/23/2019	AP_VOUCHER	01090363	1	P0000355259	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00
08/23/2019	AP_VOUCHER	01090363	1	P0000355259	STAPLES DC-001/Crayola Crayons 16/Box		0.00		0.00
08/23/2019	AP_VOUCHER	01090363	3	P0000355259	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/23/2019	AP_VOUCHER	01090363	3	P0000355259	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
08/23/2019	AP_VOUCHER	01090363	4	P0000355259	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/23/2019	AP_VOUCHER	01090363	4	P0000355259	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/23/2019	AP_VOUCHER	01090367	2	P0000355259	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00
08/23/2019	AP_VOUCHER	01090367	2	P0000355259	STAPLES DC-001/Crayola Specialty Crayons Lar		0.00		0.00

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

PeopleSoft GL  
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 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/23/2019	AP_VOUCHER	01090368	1	P0000355197	STAPLES DC-001/Universal Top Loading Sheet Pr					0.00	0.00	0.00	165.83	
08/23/2019	AP_VOUCHER	01090368	1	P0000355197	STAPLES DC-001/Universal Top Loading Sheet Pr					0.00	0.00	-165.83	0.00	
08/23/2019	AP_VOUCHER	01090368	2	P0000355197	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	0.00	418.45	
08/23/2019	AP_VOUCHER	01090368	2	P0000355197	STAPLES DC-001/X-ACTO School Pro Electric Pen					0.00	0.00	-418.45	0.00	
08/23/2019	AP_VOUCHER	01090368	4	P0000355197	STAPLES DC-001/Paper Mate Liquid Paper Correc					0.00	0.00	0.00	50.30	
08/23/2019	AP_VOUCHER	01090368	4	P0000355197	STAPLES DC-001/Paper Mate Liquid Paper Correc					0.00	0.00	-50.30	0.00	
08/23/2019	AP_VOUCHER	01090368	5	P0000355197	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac					0.00	0.00	0.00	45.38	
08/23/2019	AP_VOUCHER	01090368	5	P0000355197	STAPLES DC-001/Scotch Heavy-Duty Shipping Pac					0.00	0.00	-45.38	0.00	
08/23/2019	AP_VOUCHER	01090368	6	P0000355197	STAPLES DC-001/Staples General Purpose Duct T					0.00	0.00	0.00	13.74	
08/23/2019	AP_VOUCHER	01090368	6	P0000355197	STAPLES DC-001/Staples General Purpose Duct T					0.00	0.00	-13.74	0.00	
08/23/2019	AP_VOUCHER	01090368	7	P0000355197	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00	139.43	
08/23/2019	AP_VOUCHER	01090368	7	P0000355197	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-139.43	0.00	
08/23/2019	AP_VOUCHER	01090368	8	P0000355197	STAPLES DC-001/Staples Mini 3-Hole Punch 6 S					0.00	0.00	0.00	62.44	
08/23/2019	AP_VOUCHER	01090368	8	P0000355197	STAPLES DC-001/Staples Mini 3-Hole Punch 6 S					0.00	0.00	-62.44	0.00	
08/23/2019	AP_VOUCHER	01090368	9	P0000355197	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	0.00	134.69	
08/23/2019	AP_VOUCHER	01090368	9	P0000355197	STAPLES DC-001/Pacon Storybook Paper for D'Ne					0.00	0.00	-134.69	0.00	
08/23/2019	AP_VOUCHER	01090368	10	P0000355197	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	0.00	25.64	
08/23/2019	AP_VOUCHER	01090368	10	P0000355197	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	-25.64	0.00	
08/23/2019	AP_VOUCHER	01090368	11	P0000355197	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	0.00	25.64	
08/23/2019	AP_VOUCHER	01090368	11	P0000355197	STAPLES DC-001/Paper Mate Write Bros. Ballpoi					0.00	0.00	-25.64	0.00	
08/23/2019	AP_VOUCHER	01090368	13	P0000355197	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	76.07	
08/23/2019	AP_VOUCHER	01090368	13	P0000355197	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-76.07	0.00	
08/23/2019	AP_VOUCHER	01090368	15	P0000355197	STAPLES DC-001/Staples Standard Staples 1/4"					0.00	0.00	0.00	102.15	
08/23/2019	AP_VOUCHER	01090368	15	P0000355197	STAPLES DC-001/Staples Standard Staples 1/4"					0.00	0.00	-102.15	0.00	
08/23/2019	AP_VOUCHER	01090368	16	P0000355197	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	0.00	178.65	
08/23/2019	AP_VOUCHER	01090368	16	P0000355197	STAPLES DC-001/Pacon Newsprint Storybook 11"					0.00	0.00	-178.65	0.00	
08/23/2019	AP_VOUCHER	01090368	17	P0000355197	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	0.00	17.02	
08/23/2019	AP_VOUCHER	01090368	17	P0000355197	STAPLES DC-001/Staples Smooth Paper Clips Si					0.00	0.00	-17.02	0.00	
08/23/2019	AP_VOUCHER	01090368	18	P0000355197	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	0.00	705.77	
08/23/2019	AP_VOUCHER	01090368	18	P0000355197	STAPLES DC-001/Crayola Colored Pencils 12/Bo					0.00	0.00	-705.76	0.00	
08/23/2019	AP_VOUCHER	01090368	19	P0000355197	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	0.00	140.61	
08/23/2019	AP_VOUCHER	01090368	19	P0000355197	STAPLES DC-001/Ticonderoga My First Ticondero					0.00	0.00	-140.61	0.00	
08/23/2019	AP_VOUCHER	01090376	3	P0000355265	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	185.33	
08/23/2019	AP_VOUCHER	01090376	3	P0000355265	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-185.33	0.00	
08/26/2019	AP_VOUCHER	01090643	12	P0000355197	STAPLES DC-001/Pacon Essay & Composition Pape					0.00	0.00	0.00	104.09	
08/26/2019	AP_VOUCHER	01090643	12	P0000355197	STAPLES DC-001/Pacon Essay & Composition Pape					0.00	0.00	-104.09	0.00	
08/26/2019	AP_VOUCHER	01090750	1	P0000355079	USI_INC-001/LAMINATION FILM 1.5"X27"X500'X					0.00	0.00	-297.39	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. 21  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2019	AP_VOUCHER	01090750	1	P0000355079	USI INC-001/LAMINATION FILM 1.5"X27"X500'X			0.00	297.39
08/26/2019	AP_VOUCHER	01090866	1	P0000355263	LAKESHORE CURR/JJ110X - Regular At-Your-Seat			0.00	0.00
08/26/2019	AP_VOUCHER	01090866	1	P0000355263	LAKESHORE CURR/JJ110X - Regular At-Your-Seat			0.00	600.38
08/27/2019	AP_ACCTDSE	01090866	1	P0000355263	LAKESHORE CURR/JJ110X - Regular At-Your-Seat			0.00	-5.57
08/27/2019	AP_ACCTDSE	01090866	1	P0000355263	LAKESHORE CURR/JJ110X - Regular At-Your-Seat			0.00	0.00
08/28/2019	PO_POENC	0000355792	1	RREQ426923	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	357.73
08/28/2019	PO_POENC	0000355792	1	RREQ426923	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	357.73
08/28/2019	PO_POENC	0000355792	1	RREQ426923	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
08/28/2019	PO_POENC	0000355792	1	RREQ426923	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-357.73
08/28/2019	PO_POENC	0000355792	1	RREQ426923	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
08/28/2019	REQ_PREENC	REQ426923	1		Staples Contract & Commercial Inc/113518/Staples C			0.00	0.00
08/28/2019	REQ_PREENC	REQ426923	1		Staples Contract & Commercial Inc/113518/Staples C			0.00	332.00
08/28/2019	REQ_PREENC	REQ426923	1		Staples Contract & Commercial Inc/113518/Staples C			0.00	0.00
08/28/2019	REQ_PREENC	REQ426923	1		Staples Contract & Commercial Inc/113518/Staples C			0.00	-332.00
08/31/2019	AP_VOUCHER	01091692	1	P0000355792	STAPLES DC-001/Staples Composition Notebook			0.00	0.00
08/31/2019	AP_VOUCHER	01091692	1	P0000355792	STAPLES DC-001/Staples Composition Notebook			0.00	-357.73
09/05/2019	REQ_PREENC	REQ427739	1		Staples Contract & Commercial Inc/131295/Duracell			0.00	19.36
09/05/2019	REQ_PREENC	REQ427739	1		Staples Contract & Commercial Inc/131295/Duracell			0.00	19.36
09/05/2019	REQ_PREENC	REQ427739	1		Staples Contract & Commercial Inc/131295/Duracell			0.00	0.00
09/05/2019	REQ_PREENC	REQ427739	1		Staples Contract & Commercial Inc/131295/Duracell			0.00	-19.36
09/05/2019	REQ_PREENC	REQ427739	2		Staples Contract & Commercial Inc/131295/Duracell			0.00	32.46
09/05/2019	REQ_PREENC	REQ427739	2		Staples Contract & Commercial Inc/131295/Duracell			0.00	32.46
09/05/2019	REQ_PREENC	REQ427739	2		Staples Contract & Commercial Inc/131295/Duracell			0.00	0.00
09/05/2019	REQ_PREENC	REQ427739	2		Staples Contract & Commercial Inc/131295/Duracell			0.00	-32.46
09/05/2019	REQ_PREENC	REQ427739	3		Staples Contract & Commercial Inc/131295/Duracell			0.00	32.01
09/05/2019	REQ_PREENC	REQ427739	3		Staples Contract & Commercial Inc/131295/Duracell			0.00	32.01
09/05/2019	REQ_PREENC	REQ427739	3		Staples Contract & Commercial Inc/131295/Duracell			0.00	0.00
09/05/2019	REQ_PREENC	REQ427739	3		Staples Contract & Commercial Inc/131295/Duracell			0.00	-32.01
09/05/2019	REQ_PREENC	REQ427739	4		Staples Contract & Commercial Inc/131295/Roaring S			0.00	364.00
09/05/2019	REQ_PREENC	REQ427739	4		Staples Contract & Commercial Inc/131295/Roaring S			0.00	364.00
09/05/2019	REQ_PREENC	REQ427739	4		Staples Contract & Commercial Inc/131295/Roaring S			0.00	0.00
09/05/2019	REQ_PREENC	REQ427739	4		Staples Contract & Commercial Inc/131295/Roaring S			0.00	-364.00
09/05/2019	REQ_PREENC	REQ427739	5		Staples Contract & Commercial Inc/131295/Staples C			0.00	228.25
09/05/2019	REQ_PREENC	REQ427739	5		Staples Contract & Commercial Inc/131295/Staples C			0.00	228.25
09/05/2019	REQ_PREENC	REQ427739	5		Staples Contract & Commercial Inc/131295/Staples C			0.00	0.00
09/05/2019	REQ_PREENC	REQ427739	5		Staples Contract & Commercial Inc/131295/Staples C			0.00	-228.25
09/05/2019	REQ_PREENC	REQ427739	6		Staples Contract & Commercial Inc/131295/Elmer's A			0.00	179.80

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. 22  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427739	6		Staples Contract & Commercial Inc/131295/Elmer's A			0.00	179.80
09/05/2019	REQ_PREENC	REQ427739	6		Staples Contract & Commercial Inc/131295/Elmer's A			0.00	0.00
09/05/2019	REQ_PREENC	REQ427739	6		Staples Contract & Commercial Inc/131295/Elmer's A			0.00	-179.80
09/06/2019	PO_POENC	0000356442	1	RREQ427739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
09/06/2019	PO_POENC	0000356442	1	RREQ427739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
09/06/2019	PO_POENC	0000356442	1	RREQ427739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
09/06/2019	PO_POENC	0000356442	1	RREQ427739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
09/06/2019	PO_POENC	0000356442	1	RREQ427739	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat			0.00	0.00
09/06/2019	PO_POENC	0000356442	2	RREQ427739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
09/06/2019	PO_POENC	0000356442	2	RREQ427739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
09/06/2019	PO_POENC	0000356442	2	RREQ427739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
09/06/2019	PO_POENC	0000356442	2	RREQ427739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
09/06/2019	PO_POENC	0000356442	2	RREQ427739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
09/06/2019	PO_POENC	0000356442	2	RREQ427739	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt			0.00	0.00
09/06/2019	PO_POENC	0000356442	3	RREQ427739	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
09/06/2019	PO_POENC	0000356442	3	RREQ427739	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
09/06/2019	PO_POENC	0000356442	3	RREQ427739	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
09/06/2019	PO_POENC	0000356442	3	RREQ427739	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
09/06/2019	PO_POENC	0000356442	3	RREQ427739	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
09/06/2019	PO_POENC	0000356442	3	RREQ427739	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
09/06/2019	PO_POENC	0000356442	4	RREQ427739	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00
09/06/2019	PO_POENC	0000356442	4	RREQ427739	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00
09/06/2019	PO_POENC	0000356442	4	RREQ427739	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00
09/06/2019	PO_POENC	0000356442	4	RREQ427739	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00
09/06/2019	PO_POENC	0000356442	4	RREQ427739	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00
09/06/2019	PO_POENC	0000356442	4	RREQ427739	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00
09/06/2019	PO_POENC	0000356442	4	RREQ427739	STAPLES DC-001/Roaring Spring Composition Book 8-1			0.00	0.00
09/06/2019	PO_POENC	0000356442	5	RREQ427739	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
09/06/2019	PO_POENC	0000356442	5	RREQ427739	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
09/06/2019	PO_POENC	0000356442	5	RREQ427739	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
09/06/2019	PO_POENC	0000356442	5	RREQ427739	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
09/06/2019	PO_POENC	0000356442	5	RREQ427739	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00
09/06/2019	PO_POENC	0000356442	6	RREQ427739	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
09/06/2019	PO_POENC	0000356442	6	RREQ427739	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
09/06/2019	PO_POENC	0000356442	6	RREQ427739	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
09/06/2019	PO_POENC	0000356442	6	RREQ427739	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
09/06/2019	PO_POENC	0000356442	6	RREQ427739	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
09/09/2019	AP_VOUCHER	01092629	1	P0000356442	STAPLES DC-001/Duracell Coppertop AAA Alkaline			0.00	0.00
09/09/2019	AP_VOUCHER	01092629	1	P0000356442	STAPLES DC-001/Duracell Coppertop AAA Alkaline			0.00	0.00
09/09/2019	AP_VOUCHER	01092629	2	P0000356442	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00
09/09/2019	AP_VOUCHER	01092629	2	P0000356442	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/09/2019	AP_VOUCHER	01092629	3	P0000356442	STAPLES DC-001/Duracell Coppertop C Alkaline			0.00	34.49			
09/09/2019	AP_VOUCHER	01092629	3	P0000356442	STAPLES DC-001/Duracell Coppertop C Alkaline			0.00	-34.49			
09/09/2019	AP_VOUCHER	01092629	4	P0000356442	STAPLES DC-001/Roaring Spring Composition Boo			0.00	282.39			
09/09/2019	AP_VOUCHER	01092629	4	P0000356442	STAPLES DC-001/Roaring Spring Composition Boo			0.00	-282.39			
09/09/2019	AP_VOUCHER	01092629	5	P0000356442	STAPLES DC-001/Staples Composition Notebook			0.00	245.94			
09/09/2019	AP_VOUCHER	01092629	5	P0000356442	STAPLES DC-001/Staples Composition Notebook			0.00	-245.94			
09/09/2019	AP_VOUCHER	01092629	6	P0000356442	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	193.73			
09/09/2019	AP_VOUCHER	01092629	6	P0000356442	STAPLES DC-001/Elmer's All Purpose School Glu			0.00	-193.73			
09/14/2019	AP_VOUCHER	01093775	4	P0000356442	STAPLES DC-001/Roaring Spring Composition Boo			0.00	109.82			
09/14/2019	AP_VOUCHER	01093775	4	P0000356442	STAPLES DC-001/Roaring Spring Composition Boo			0.00	-109.82			
11/09/2019	AP_VOUCHER	01103616	1	P0000355265	STAPLES DC-001/Simply Economy 3" 3-Ring View			0.00	1,015.26			
11/09/2019	AP_VOUCHER	01103616	1	P0000355265	STAPLES DC-001/Simply Economy 3" 3-Ring View			0.00	-1,015.26			
01/16/2020	GL_JOURNAL	0000439935	1	AP00431525	01/16/2020/Transfer of expenses within 0149 Horton			0.00	-577.00			
01/16/2020	GL_JOURNAL	0000439935	2	AP00431662	01/16/2020/Transfer of expenses within 0149 Horton			0.00	-1,483.35			
01/16/2020	GL_JOURNAL	0000439935	3	AP00431723	01/16/2020/Transfer of expenses within 0149 Horton			0.00	-653.07			
01/16/2020	GL_JOURNAL	0000439935	4	AP00431766	01/16/2020/Transfer of expenses within 0149 Horton			0.00	-4,528.58			
01/16/2020	GL_JOURNAL	0000439935	5	AP00431822	01/16/2020/Transfer of expenses within 0149 Horton			0.00	-1,001.86			
01/16/2020	GL_JOURNAL	0000439935	6	AP00432068	01/16/2020/Transfer of expenses within 0149 Horton			0.00	-357.73			
01/16/2020	GL_JOURNAL	0000439935	7	AP00432377	01/16/2020/Transfer of expenses within 0149 Horton			0.00	-812.39			
01/16/2020	GL_JOURNAL	0000439935	8	AP00432768	01/16/2020/Transfer of expenses within 0149 Horton			0.00	-109.82			
01/30/2020	GL_BD_JRNL	0000440570	1		01/30/2020/Transfer of appropriations within 0149			-1,995.00	0.00			
02/27/2020	REQ_PREENC	REQ441120	1		Staples Contract & Commercial Inc/113518/Pyle PMP5			0.00	55.99			
02/27/2020	REQ_PREENC	REQ441120	1		Staples Contract & Commercial Inc/113518/Pyle PMP5			0.00	55.99			
02/27/2020	REQ_PREENC	REQ441120	1		Staples Contract & Commercial Inc/113518/Pyle PMP5			0.00	-55.99			
03/02/2020	PO_POENC	0000364881	1	RREQ441120	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam			0.00	60.33			
03/02/2020	PO_POENC	0000364881	1	RREQ441120	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam			0.00	60.33			
03/02/2020	PO_POENC	0000364881	1	RREQ441120	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam			0.00	0.00			
03/02/2020	PO_POENC	0000364881	1	RREQ441120	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam			0.00	-60.33			
03/02/2020	PO_POENC	0000364881	1	RREQ441120	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam			0.00	-55.99			
03/14/2020	AP_VOUCHER	01123378	1	P0000364881	STAPLES DC-001/Pyle PMP50 Professional Piezo			0.00	60.33			
03/14/2020	AP_VOUCHER	01123378	1	P0000364881	STAPLES DC-001/Pyle PMP50 Professional Piezo			0.00	-60.33			
Number of Transactions 660						Totals		6,926.02	8,104.00	0.00	0.00	1,177.98
Number of Transactions 660						Account	Totals 4000s	6,926.02	8,104.00	0.00	0.00	1,177.98

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. 24  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00000	00	5209	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local		
01/30/2020	GL_BD_JRNL	0000440570	2		01/30/2020/Transfer of appropriations within 0149	1,995.00	0.00	0.00	0.00	0.00	
01/30/2020	EX_TRVAUTH	0000039335	1		E156004 CONFRNC	0.00	0.00	970.00	0.00	0.00	
01/30/2020	EX_TRVAUTH	0000039335	1		E156004 CONFRNC	0.00	0.00	970.00	0.00	0.00	
01/30/2020	EX_TRVAUTH	0000039335	1		E156004 CONFRNC	0.00	0.00	0.00	0.00	0.00	
01/30/2020	EX_TRVAUTH	0000039335	1		E156004 CONFRNC	0.00	0.00	-970.00	0.00	0.00	
02/20/2020	EX_TRVAUTH	0000039384	1		E156004 CONFRNC	0.00	0.00	1,550.00	0.00	0.00	
02/20/2020	EX_TRVAUTH	0000039384	1		E156004 CONFRNC	0.00	0.00	1,550.00	0.00	0.00	
02/20/2020	EX_TRVAUTH	0000039384	1		E156004 CONFRNC	0.00	0.00	0.00	0.00	0.00	
02/20/2020	EX_TRVAUTH	0000039384	1		E156004 CONFRNC	0.00	0.00	-1,550.00	0.00	0.00	
04/16/2020	EX_EXSHEET	0000182220	1		TA0000039384 E156004 CONFRNC	0.00	0.00	0.00	0.00	1,550.00	
04/16/2020	EX_EXSHEET	0000182220	1		TA0000039384 E156004 CONFRNC	0.00	0.00	-1,550.00	0.00	0.00	
04/16/2020	EX_EXSHEET	0000182221	1		TA0000039335 E156004 CONFRNC	0.00	0.00	0.00	0.00	970.00	
04/16/2020	EX_EXSHEET	0000182221	1		TA0000039335 E156004 CONFRNC	0.00	0.00	-970.00	0.00	0.00	
Number of Transactions 13						Totals	-525.00	1,995.00	0.00	0.00	2,520.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator				
0149	00000	00	5614	1000	1110	01000	0000	2020					
05/07/2019	GL_BD_JRNL	PRE0423228	234						07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	234						07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,000.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3940						07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431365	44	No Jrnl Ref					08/15/2019/SHARP2: July 2019 copiers/duplicators/S	0.00	0.00	0.00	269.39
09/18/2019	GL_JOURNAL	IKN0432932	46	No Jrnl Ref					09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	346.03
10/29/2019	GL_JOURNAL	IKN0435367	47	No Jrnl Ref					10/29/2019/SHARP2: September 2019 copiers/duplicat	0.00	0.00	0.00	432.47
11/22/2019	GL_JOURNAL	IKN0437131	50	No Jrnl Ref					11/21/2019/SHARP2: October 2019 copiers/duplicator	0.00	0.00	0.00	413.05
12/17/2019	GL_JOURNAL	IKN0438502	52	No Jrnl Ref					12/17/2019/SHARP2: November 2019 copiers/duplicato	0.00	0.00	0.00	363.73
01/13/2020	GL_JOURNAL	IKN0439554	56	No Jrnl Ref					12/31/2019/SHARP2: December 2019 copiers/duplicato	0.00	0.00	0.00	348.90
02/12/2020	GL_JOURNAL	IKN0441358	56	No Jrnl Ref					01/31/2020/SHARP2: January 2020 copiers/duplicator	0.00	0.00	0.00	370.93
03/19/2020	GL_JOURNAL	IKN0443926	58	No Jrnl Ref					03/19/2020/SHARP2: February 2020 copiers/duplicato	0.00	0.00	0.00	405.32
04/16/2020	GL_JOURNAL	IKN0445160	60	No Jrnl Ref					04/16/2020/SHARP2: March 2020 copiers/duplicators/	0.00	0.00	0.00	369.59
05/21/2020	GL_JOURNAL	IKN0447427	60	No Jrnl Ref					05/21/2020/SHARP2: April 2020 copiers/duplicators/	0.00	0.00	0.00	269.28
05/21/2020	GL_JOURNAL	ENC0447430	61	No Jrnl Ref					05/21/2020/2019-20 Copier Enc: 2 months remaining/	0.00	0.00	1,160.31	0.00
Number of Transactions 14						Totals	-749.00	4,000.00	0.00	1,160.31	3,588.69		

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

Page No. 25  
Run Date 05/31/2020  
Run Time 20:06:06

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0149	00000	00	5721		Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating					
08/20/2019	GL_BD_JRNL	0000431554	2		08/20/2019/Open zero dollar budget strings/		0.00	0.00	0.00	0.00
10/15/2019	GL_JOURNAL	PRI0434558	141	J#2915	10/15/2019/Printing Services: September 2019/Stude		0.00	0.00	0.00	54.79
12/03/2019	GL_JOURNAL	PRI0437631	98	J#3564	11/30/2019/Printing Services: November 2019/Horton		0.00	0.00	0.00	19.91
Number of Transactions 3						Totals	-74.70	0.00	0.00	74.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00000	00	5733	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
08/19/2019	REQ_PREENC	REQ426045	1	DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-			0.00	1,582.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426045	1	DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-			0.00	1,582.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426045	1	DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-			0.00	0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ426045	1	DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-			0.00	-1,582.00	0.00	0.00
08/20/2019	GL_BD_JRNL	0000431554	1	08/20/2019/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
08/21/2019	CM_TRNXTN	0000007640	26138	000000000000007640 RREQ426045 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,582.00
08/21/2019	CM_TRNXTN	0000007640	26138	000000000000007640 RREQ426045 PAPER XEROGRAPHIC 8			0.00	-1,582.00	0.00	0.00
03/02/2020	REQ_PREENC	REQ441267	1	DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-			0.00	949.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441267	1	DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-			0.00	949.20	0.00	0.00
03/02/2020	REQ_PREENC	REQ441267	1	DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-			0.00	-949.20	0.00	0.00
03/04/2020	CM_TRNXTN	0000007640	27122	000000000000007640 RREQ441267 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	949.20
03/04/2020	CM_TRNXTN	0000007640	27122	000000000000007640 RREQ441267 PAPER XEROGRAPHIC 8			0.00	-949.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446867	1	DD Office Products Inc/113518/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00
05/19/2020	CM_TRNXTN	0000007640	27243	000000000000007640 RREQ446867 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60
05/19/2020	CM_TRNXTN	0000007640	27243	000000000000007640 RREQ446867 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00
Number of Transactions 15						Totals	-3,796.80	0.00	0.00	3,796.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00000	00	5915	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
07/30/2019	GL_BD_JRNL	0000430312	18	07/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	35	6192628023 07/31/2019/COX COMM: July 2019 phones lines/COX CO			0.00	0.00	0.00	-0.90
Number of Transactions 2						Totals	0.90	0.00	0.00	-0.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 47					Account	Totals 5000s			-5,144.60	5,995.00	0.00	1,160.31	9,979.29
Number of Transactions 805					Resource	Totals 00000			231.89	17,099.00	0.00	1,160.31	15,706.80
<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>					
0149	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	1485		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,167.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1488		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,167.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1487		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,670.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1486		07/01/2019/Load 2019-20 Board-Approved Original Bu				4,670.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	277.45
09/25/2019	GL_JOURNAL	PAY0433239	6939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,202.28
10/25/2019	GL_JOURNAL	PAY0435218	7526	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,202.28
11/26/2019	GL_JOURNAL	PAY0437364	7523	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,202.28
12/30/2019	GL_JOURNAL	PAY0438948	7653	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,035.81
02/05/2020	GL_JOURNAL	PAY0440902	7218	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,268.95
02/06/2020	GL_BD_JRNL	0000441060	3470		01/31/2020/Transfer of appropriations to align Bud				860.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7496	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,268.95
03/31/2020	GL_JOURNAL	PAY0444290	7655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,292.65
04/28/2020	GL_JOURNAL	PAY0445680	5682	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,292.65
05/27/2020	GL_JOURNAL	PAY0447626	5647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,232.99
05/27/2020	GL_JOURNAL	ENP0447648	4986	PYE	05/31/2020/GL Encumbrance Process/175313 ;Salary f				0.00		0.00	1,292.65	0.00
Number of Transactions 16					Totals				-34.94	12,534.00	0.00	1,292.65	11,276.29
Number of Transactions 16					Account	Totals 2000s			-34.94	12,534.00	0.00	1,292.65	11,276.29
<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>					
0149	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	3098		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,418.00		0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1606		01/31/2020/Transfer of appropriations to align Bud				-2,418.00		0.00	0.00	0.00
Number of Transactions 2					Totals				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	00001	00	3302	8300	0000 01000 3408	2020				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3099		07/01/2019/Load 2019-20 Board-Approved Original Bu		892.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12456	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15769	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16858	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17016	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	17334	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16556	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1990		01/31/2020/Transfer of appropriations to align Bud		67.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17105	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	17432	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13827	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13755	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	11936	PYE	05/31/2020/GL Encumbrance Process/175313 ;OASDI fo		0.00	0.00	98.90	
Number of Transactions 13						Totals	-2.54	959.00	0.00	98.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	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	3100		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17127	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35766	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36317	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35439	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36140	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36618	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31894	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29579	PYE	05/31/2020/GL Encumbrance Process/175313 ;UNEMP fo		0.00	0.00	0.66	
Number of Transactions 12						Totals	-0.32	6.00	0.00	0.66

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_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. 28  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	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	3101		07/01/2019/Load 2019-20 Board-Approved Original Bu		280.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3806	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5833	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6576	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6173	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6080	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6365	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	1856		01/31/2020/Transfer of appropriations to align Bud		-11.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6706	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5411	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4054	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34250	PYE	05/31/2020/GL Encumbrance Process/175313 ;WKRCMP f		0.00		0.00	
Number of Transactions 12						Totals	-1.92	269.00	0.00	30.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	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	3102		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2555	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2958	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3049	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	3089	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	3016	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3157	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	1490		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3090	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	3162	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3236	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	38921	PYE	05/31/2020/GL Encumbrance Process/175313 ;RM05 for		0.00		0.00	
Number of Transactions 12						Totals	0.29	29.00	0.00	3.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00001	00	3995	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	3103		07/01/2019/Load 2019-20 Board-Approved Original Bu				18.00		0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3603		01/31/2020/Transfer of appropriations to align Bud				-18.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 53									Account	Totals 3000s	-4.49	1,263.00	0.00	133.75	1,133.74
Number of Transactions 69									Resource	Totals 00001	-39.43	13,797.00	0.00	1,426.40	12,410.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	850		07/01/2019/Load 2020 Preliminary 25% Budget for ac				440.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	850		07/01/2019/Remove 2020 Preliminary 25% Budget for				-440.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3941		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,759.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	612	6193443500	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	73.44		
07/30/2019	GL_JOURNAL	TEL0430279	618	6192640171	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	-2.92		
07/30/2019	GL_JOURNAL	TEL0430279	615	6192642347	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.74		
07/30/2019	GL_JOURNAL	TEL0430279	616	6192642349	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	617	6192643353	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	613	6192632701	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	614	6192638418	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00		0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	602	6193443500	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00		0.00	0.00	72.91		
09/18/2019	GL_JOURNAL	TEL0432933	603	6192632701	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	604	6192638418	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	605	6192642347	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	606	6192642349	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	607	6192643353	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	606	6193443500	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	74.83		
10/15/2019	GL_JOURNAL	TEL0434583	607	6192632701	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	608	6192638418	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	609	6192642347	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.71		
10/15/2019	GL_JOURNAL	TEL0434583	610	6192642349	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.64		
10/15/2019	GL_JOURNAL	TEL0434583	611	6192643353	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00		0.00	0.00	19.67		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
 Run Date 05/31/2020  
 Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/26/2019	GL_JOURNAL	TEL0437365	604	6192632701	11/26/2019/COX	COMM:	October 2019	phone lines/COX	0.00	0.00	0.00	19.68	
11/26/2019	GL_JOURNAL	TEL0437365	605	6192638418	11/26/2019/COX	COMM:	October 2019	phone lines/COX	0.00	0.00	0.00	19.68	
11/26/2019	GL_JOURNAL	TEL0437365	606	6192642347	11/26/2019/COX	COMM:	October 2019	phone lines/COX	0.00	0.00	0.00	19.79	
11/26/2019	GL_JOURNAL	TEL0437365	607	6192642349	11/26/2019/COX	COMM:	October 2019	phone lines/COX	0.00	0.00	0.00	19.68	
11/26/2019	GL_JOURNAL	TEL0437365	608	6192643353	11/26/2019/COX	COMM:	October 2019	phone lines/COX	0.00	0.00	0.00	19.68	
11/26/2019	GL_JOURNAL	TEL0437365	609	6193443500	11/26/2019/COX	COMM:	October 2019	phone lines/COX	0.00	0.00	0.00	75.11	
12/12/2019	GL_JOURNAL	TEL0438288	598	6193443500	12/12/2019/COX	COMM:	November 2019	phone lines/COX	0.00	0.00	0.00	77.63	
12/12/2019	GL_JOURNAL	TEL0438288	599	6192632701	12/12/2019/COX	COMM:	November 2019	phone lines/COX	0.00	0.00	0.00	19.68	
12/12/2019	GL_JOURNAL	TEL0438288	600	6192638418	12/12/2019/COX	COMM:	November 2019	phone lines/COX	0.00	0.00	0.00	19.68	
12/12/2019	GL_JOURNAL	TEL0438288	601	6192642347	12/12/2019/COX	COMM:	November 2019	phone lines/COX	0.00	0.00	0.00	19.86	
12/12/2019	GL_JOURNAL	TEL0438288	602	6192642349	12/12/2019/COX	COMM:	November 2019	phone lines/COX	0.00	0.00	0.00	19.68	
12/12/2019	GL_JOURNAL	TEL0438288	603	6192643353	12/12/2019/COX	COMM:	November 2019	phone lines/COX	0.00	0.00	0.00	19.73	
01/22/2020	GL_JOURNAL	TEL0440149	608	6193443500	01/22/2020/COX	COMM:	December 2019	phone lines/COX	0.00	0.00	0.00	-4.46	
01/22/2020	GL_JOURNAL	TEL0440149	609	6192632701	01/22/2020/COX	COMM:	December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	610	6192638418	01/22/2020/COX	COMM:	December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	611	6192642347	01/22/2020/COX	COMM:	December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	612	6192642349	01/22/2020/COX	COMM:	December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
01/22/2020	GL_JOURNAL	TEL0440149	613	6192643353	01/22/2020/COX	COMM:	December 2019	phone lines/COX	0.00	0.00	0.00	19.68	
02/11/2020	GL_JOURNAL	TEL0441346	619	6192632701	01/31/2020/COX	COMM:	January 2020	phone lines/COX	0.00	0.00	0.00	19.67	
02/11/2020	GL_JOURNAL	TEL0441346	620	6192638418	01/31/2020/COX	COMM:	January 2020	phone lines/COX	0.00	0.00	0.00	19.67	
02/11/2020	GL_JOURNAL	TEL0441346	621	6192642347	01/31/2020/COX	COMM:	January 2020	phone lines/COX	0.00	0.00	0.00	20.11	
02/11/2020	GL_JOURNAL	TEL0441346	622	6192642349	01/31/2020/COX	COMM:	January 2020	phone lines/COX	0.00	0.00	0.00	19.67	
02/11/2020	GL_JOURNAL	TEL0441346	623	6192643353	01/31/2020/COX	COMM:	January 2020	phone lines/COX	0.00	0.00	0.00	19.67	
02/11/2020	GL_JOURNAL	TEL0441346	624	6192552013	01/31/2020/COX	COMM:	January 2020	phone lines/COX	0.00	0.00	0.00	71.83	
03/09/2020	GL_JOURNAL	TEL0443336	578	6192632701	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	579	6192638418	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	580	6192642347	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	581	6192642349	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	582	6192643353	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	19.67	
03/09/2020	GL_JOURNAL	TEL0443336	583	6192552013	02/29/2020/COX	COMM:	February 2020	phone lines/COX	0.00	0.00	0.00	69.40	
05/02/2020	GL_JOURNAL	TEL0446081	578	6192632701	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	579	6192638418	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	580	6192642347	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	581	6192642349	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	582	6192643353	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	19.67	
05/02/2020	GL_JOURNAL	TEL0446081	583	6192552013	04/30/2020/COX	COMM:	March 2020	phone lines/COX CO	0.00	0.00	0.00	69.89	

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_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. 31  
Run Date 05/31/2020  
Run Time 20:06:06

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>				
0149	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
Number of Transactions 58						Totals	295.51	1,759.00	0.00	0.00	1,463.49	
Number of Transactions 58						Account	Totals 5000s	295.51	1,759.00	0.00	0.00	1,463.49
Number of Transactions 58						Resource	Totals 00005	295.51	1,759.00	0.00	0.00	1,463.49
<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>				
0149	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	3598				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>				
0149	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	1990				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	1991				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	2005				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	2004				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	2003				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	2002				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	2001				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	2000				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	1999				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	1998				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	1997				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	1996				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	1995				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	1994				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	1993				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	1992				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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/29/2019	GL_JOURNAL	PAY0429976	242	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	59,809.55	
08/27/2019	GL_JOURNAL	PAY0431846	249	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	59,630.56	
09/25/2019	GL_JOURNAL	PAY0433239	274	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	98,322.67	
10/07/2019	GL_JOURNAL	PAY0433982	10	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	287.06	
10/25/2019	GL_JOURNAL	PAY0435218	280	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	92,512.01	
11/07/2019	GL_JOURNAL	PAY0436036	12	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	367.28	
11/26/2019	GL_JOURNAL	PAY0437364	284	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	93,576.69	
12/05/2019	GL_JOURNAL	SAL0437818	253	REF4857860	12/05/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-6,658.30	
12/05/2019	GL_JOURNAL	SAL0437818	259	REF4872984	12/05/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00	0.00	-6,658.30	
12/27/2019	GL_JOURNAL	SAL0438908	22	July-Aug	12/27/2019/Salary	Transfers as per assignment from			0.00	0.00	0.00	0.00	7,216.77	
12/27/2019	GL_JOURNAL	SAL0438908	8	July-Aug	12/27/2019/Salary	Transfers as per assignment from			0.00	0.00	0.00	0.00	6,034.54	
12/30/2019	GL_JOURNAL	PAY0438948	282	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	90,465.39	
01/17/2020	GL_JOURNAL	PAY0439984	10	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	0.00	-998.92	
02/05/2020	GL_JOURNAL	PAY0440902	282	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	92,017.25	
02/06/2020	GL_BD_JRNL	0000441060	12		01/31/2020/Transfer	of appropriations to align Bud			-258,257.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	284	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	99,339.87	
03/31/2020	GL_JOURNAL	PAY0444290	281	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	99,471.01	
04/28/2020	GL_JOURNAL	PAY0445680	281	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	103,305.97	
05/27/2020	GL_JOURNAL	PAY0447626	281	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	104,455.53	
05/27/2020	GL_JOURNAL	ENP0447648	158	PYE	05/31/2020/GL	Encumbrance Process/170456	;Salary f		0.00	0.00	104,027.93	0.00	0.00	
Number of Transactions 36									Totals	8,050.44	1,104,575.00	0.00	104,027.93	992,496.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	1162	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr													
09/25/2019	GL_BD_JRNL	0000433264	485						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1389	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,077.78
10/07/2019	GL_JOURNAL	PAY0433982	369	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	718.52
10/25/2019	GL_JOURNAL	PAY0435218	1539	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	718.52
11/07/2019	GL_JOURNAL	PAY0436036	493	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	2,316.30
11/26/2019	GL_JOURNAL	PAY0437364	1615	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	3,053.71
12/05/2019	GL_JOURNAL	PAY0437830	401	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	1,437.04
12/30/2019	GL_JOURNAL	PAY0438948	1684	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,233.34
01/07/2020	GL_JOURNAL	PAY0439222	333	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	718.52
02/05/2020	GL_JOURNAL	PAY0440902	1578	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,676.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 33  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1162	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
02/06/2020	GL_JOURNAL	PAY0441034	490	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	1,862.80	
02/06/2020	GL_BD_JRNL	0000441060	810		01/31/2020/Transfer of appropriations to align Bud				14,950.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	1675	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,490.24	
03/06/2020	GL_JOURNAL	PAY0443211	557	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	1,490.24	
03/31/2020	GL_JOURNAL	PAY0444290	1719	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,862.80	
04/28/2020	GL_JOURNAL	PAY0445680	1356	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,862.80	
05/06/2020	GL_JOURNAL	PAY0446311	113	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	1,676.52	
05/27/2020	GL_JOURNAL	PAY0447626	1355	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,049.08	
Number of Transactions 18									Totals	-12,294.73	14,950.00	0.00	0.00	27,244.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1165	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmtt Visiting Tchr														
11/07/2019	GL_BD_JRNL	0000436041	230		10/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	992	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	321.48	
02/06/2020	GL_BD_JRNL	0000441060	951		01/31/2020/Transfer of appropriations to align Bud				321.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2173	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	333.38	
03/06/2020	GL_JOURNAL	PAY0443211	1051	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	166.69	
Number of Transactions 5									Totals	-500.55	321.00	0.00	0.00	821.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	2006		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1397	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	3,052.08	
08/27/2019	GL_JOURNAL	PAY0431846	1257	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2,532.39	
09/25/2019	GL_JOURNAL	PAY0433239	2114	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,622.94	
10/25/2019	GL_JOURNAL	PAY0435218	2562	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,622.94	
11/26/2019	GL_JOURNAL	PAY0437364	2584	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,622.94	
12/30/2019	GL_JOURNAL	PAY0438948	2694	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,622.94	
02/05/2020	GL_JOURNAL	PAY0440902	2395	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,682.86	
02/06/2020	GL_BD_JRNL	0000441060	1262		01/31/2020/Transfer of appropriations to align Bud				5,715.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2642	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,682.86	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00010	00	1210	3110	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 1210 - Counselor		
03/31/2020	GL_JOURNAL	PAY0444290	2726	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,617.69
04/28/2020	GL_JOURNAL	PAY0445680	1689	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,682.86
05/27/2020	GL_JOURNAL	PAY0447626	1645	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,682.86
05/27/2020	GL_JOURNAL	ENP0447648	1303	PYE	05/31/2020/GL	Encumbrance Process/133889	;Salary f	0.00	0.00	1,682.86	0.00
Number of Transactions 14					Totals	64.78	22,173.00	0.00	1,682.86	20,425.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1240 - Nurse		
0149	00010	00	1240	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 1240 - Nurse		
06/27/2019	GL_BD_JRNL	0000427122	3599	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1631	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3,140.92
08/27/2019	GL_JOURNAL	PAY0431846	1480	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3,140.89
09/25/2019	GL_JOURNAL	PAY0433239	2393	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,140.89
10/07/2019	GL_JOURNAL	PAY0433982	1172	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	-384.60
10/25/2019	GL_JOURNAL	PAY0435218	2840	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,140.89
11/26/2019	GL_JOURNAL	PAY0437364	2867	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,140.89
12/30/2019	GL_JOURNAL	PAY0438948	2979	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,140.89
02/05/2020	GL_JOURNAL	PAY0440902	2682	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,257.05
02/06/2020	GL_BD_JRNL	0000441060	1434	01/31/2020/Transfer of appropriations to align Bud				38,003.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2926	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,257.05
03/31/2020	GL_JOURNAL	PAY0444290	3012	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,257.05
04/28/2020	GL_JOURNAL	PAY0445680	1975	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,257.05
05/27/2020	GL_JOURNAL	PAY0447626	1932	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,257.05
05/27/2020	GL_JOURNAL	ENP0447648	1630	PYE	05/31/2020/GL	Encumbrance Process/170378	;Salary f	0.00	0.00	3,257.05	0.00
Number of Transactions 15					Totals	-0.07	38,003.00	0.00	3,257.05	34,746.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1308 - School Principal		
0149	00010	00	1308	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 1308 - School Principal		
06/27/2019	GL_BD_JRNL	0000427122	3600	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:06

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>						
0149	00010	00	1308	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	ORG0426822	2007		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	1910	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1734	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2703	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3143	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3182	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3282	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2971	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1612		01/31/2020/Transfer of appropriations to align Bud				206.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3221	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3302	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2254	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	PAY0447626	2213	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	ENP0447648	1904	PYE	05/31/2020/GL Encumbrance Process/156004 ;Salary f				0.00	0.00	0.00	11,708.11	0.00	
Number of Transactions 14									Totals	0.18	137,991.00	0.00	11,708.11	126,282.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1386	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly														
03/31/2020	GL_BD_JRNL	0000444329	80		03/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	3559	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	7,083.96	
Number of Transactions 2									Totals	-7,083.96	0.00	0.00	0.00	7,083.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	1386	2700	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly														
05/27/2020	GL_BD_JRNL	0000447635	3		05/02/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	2461	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	6,948.77	
Number of Transactions 2									Totals	-6,948.77	0.00	0.00	0.00	6,948.77

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. 36  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 108						Account	Totals 1000s	-18,712.68	1,318,013.00	0.00	120,675.95	1,216,049.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	1495				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	3423	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	133.81
09/25/2019	GL_JOURNAL	PAY0433239	4966	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	658.07
10/25/2019	GL_JOURNAL	PAY0435218	5503	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	579.83
11/26/2019	GL_JOURNAL	PAY0437364	5481	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	579.83
12/30/2019	GL_JOURNAL	PAY0438948	5585	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	499.55
02/05/2020	GL_JOURNAL	PAY0440902	5233	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	601.28
02/06/2020	GL_BD_JRNL	0000441060	2087				01/31/2020/Transfer of appropriations to align Bud	760.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5481	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	601.28
03/31/2020	GL_JOURNAL	PAY0444290	5617	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	601.28
04/28/2020	GL_JOURNAL	PAY0445680	4083	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	601.28
05/27/2020	GL_JOURNAL	PAY0447626	4049	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	573.53
05/27/2020	GL_JOURNAL	ENP0447648	3596	PYE			05/31/2020/GL Encumbrance Process/149070 ;Salary f	0.00	0.00	601.28	0.00

Number of Transactions 13						Totals	27.98	6,059.00	0.00	601.28	5,429.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	0000427122	3601				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3637	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	484.19
09/25/2019	GL_JOURNAL	PAY0433239	5180	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,165.65
10/25/2019	GL_JOURNAL	PAY0435218	5715	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,165.65
11/26/2019	GL_JOURNAL	PAY0437364	5697	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,165.65
12/30/2019	GL_JOURNAL	PAY0438948	5797	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,004.25
02/05/2020	GL_JOURNAL	PAY0440902	5444	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,208.78
02/06/2020	GL_BD_JRNL	0000441060	2223				01/31/2020/Transfer of appropriations to align Bud	12,238.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5693	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,208.78
03/31/2020	GL_JOURNAL	PAY0444290	5831	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,208.78
04/28/2020	GL_JOURNAL	PAY0445680	4296	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,208.78
05/27/2020	GL_JOURNAL	PAY0447626	4262	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,152.99
05/27/2020	GL_JOURNAL	ENP0447648	3784	PYE			05/31/2020/GL Encumbrance Process/136319 ;Salary f	0.00	0.00	1,208.78	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. 37  
 Run Date 05/31/2020  
 Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
Number of Transactions 13									Totals	55.72	12,238.00	0.00	1,208.78	10,973.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	2401	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	0000427122	3602	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						
0149	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	1496	07/01/2019/Load 2019-20 Board-Approved Original Bu						43,647.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1489	07/01/2019/Load 2019-20 Board-Approved Original Bu						39,406.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	553	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00	0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4353	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	6,765.58
09/25/2019	GL_JOURNAL	PAY0433239	6026	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	10,487.31
10/25/2019	GL_JOURNAL	PAY0435218	6592	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	8,622.80
11/26/2019	GL_JOURNAL	PAY0437364	6579	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	8,622.80
12/30/2019	GL_JOURNAL	PAY0438948	6691	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	7,428.87
02/05/2020	GL_JOURNAL	PAY0440902	6299	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	8,941.84
02/06/2020	GL_BD_JRNL	0000441060	2711	01/31/2020/Transfer of appropriations to align Bud						13,452.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6546	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	8,941.84
03/31/2020	GL_JOURNAL	PAY0444290	6698	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	9,178.80
04/28/2020	GL_JOURNAL	PAY0445680	4916	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	9,178.80
05/27/2020	GL_JOURNAL	PAY0447626	4892	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	8,755.16
05/27/2020	GL_JOURNAL	ENP0447648	4442	PYE	05/31/2020/GL Encumbrance Process/113518 ;Salary f					0.00	0.00	0.00	9,178.80	0.00
Number of Transactions 15									Totals	-523.88	96,505.00	0.00	9,178.80	87,850.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	2404	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation 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. 38  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
0149	00010	00	2404	3130	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/27/2019	GL_BD_JRNL	ORG0426883	1490										
				07/01/2019/Load 2019-20 Board-Approved Original Bu					15,338.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4683	PAYROLL						0.00	0.00	0.00	387.27
09/25/2019	GL_JOURNAL	PAY0433239	6358	PAYROLL						0.00	0.00	0.00	2,460.69
10/25/2019	GL_JOURNAL	PAY0435218	6935	PAYROLL						0.00	0.00	0.00	1,678.16
11/26/2019	GL_JOURNAL	PAY0437364	6926	PAYROLL						0.00	0.00	0.00	1,678.16
01/16/2020	GL_JOURNAL	SAL0439901	6	4957674						0.00	0.00	0.00	505.00
02/06/2020	GL_BD_JRNL	0000441060	2787							-8,629.00	0.00	0.00	0.00

Number of Transactions 7 Totals -0.28 6,709.00 0.00 0.00 6,709.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	00	2456	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	6999	PAYROLL						0.00	0.00	0.00	122.80
02/05/2020	GL_BD_JRNL	0000440912	109							0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441060	2967							123.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.20 123.00 0.00 0.00 122.80

<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>					
0149	00010	00	2456	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/25/2019	GL_BD_JRNL	0000435221	244							0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	7289	PAYROLL						0.00	0.00	0.00	165.44
11/07/2019	GL_JOURNAL	PAY0436036	2896	PAYROLL						0.00	0.00	0.00	146.40
12/05/2019	GL_JOURNAL	PAY0437830	2160	PAYROLL						0.00	0.00	0.00	146.40
12/30/2019	GL_JOURNAL	PAY0438948	7420	PAYROLL						0.00	0.00	0.00	661.76
02/06/2020	GL_JOURNAL	PAY0441034	2746	PAYROLL						0.00	0.00	0.00	151.76
02/06/2020	GL_BD_JRNL	0000441060	3126							1,120.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7274	PAYROLL						0.00	0.00	0.00	227.64
03/06/2020	GL_JOURNAL	PAY0443211	2847	PAYROLL						0.00	0.00	0.00	289.29

Number of Transactions 9 Totals -668.69 1,120.00 0.00 0.00 1,788.69

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. 39  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	2456	3110	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
02/05/2020	GL_JOURNAL	PAY0440902	7002	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	644.70	
02/05/2020	GL_BD_JRNL	0000440912	110		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	3078		01/31/2020/Transfer of appropriations to align Bud			645.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.30	645.00	0.00	0.00	644.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	2456	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/06/2019	GL_BD_JRNL	0000432274	462		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1637	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	289.80	
09/25/2019	GL_JOURNAL	PAY0433239	6714	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	621.12	
10/07/2019	GL_JOURNAL	PAY0433982	2570	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	635.68	
10/25/2019	GL_JOURNAL	PAY0435218	7290	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	651.20	
11/07/2019	GL_JOURNAL	PAY0436036	2897	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	369.76	
12/05/2019	GL_JOURNAL	PAY0437830	2161	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	59.20	
12/30/2019	GL_JOURNAL	PAY0438948	7421	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	710.40	
01/07/2020	GL_JOURNAL	PAY0439222	1872	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	236.80	
02/05/2020	GL_JOURNAL	PAY0440902	7001	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	506.28	
02/06/2020	GL_JOURNAL	PAY0441034	2748	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	491.20	
02/06/2020	GL_BD_JRNL	0000441060	3234		01/31/2020/Transfer of appropriations to align Bud			4,080.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7276	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	552.60	
03/06/2020	GL_JOURNAL	PAY0443211	2849	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	429.80	
03/31/2020	GL_JOURNAL	PAY0444290	7426	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	614.00	
04/08/2020	GL_JOURNAL	PAY0444761	970	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	614.00	
04/28/2020	GL_JOURNAL	PAY0445680	5521	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	675.40	
05/06/2020	GL_JOURNAL	PAY0446311	1233	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	491.20	
05/27/2020	GL_JOURNAL	PAY0447626	5513	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	675.40	
Number of Transactions 19							Totals	-4,543.84	4,080.00	0.00	0.00	8,623.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	2905	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1494		07/01/2019/Load 2019-20	Board-Approved Original Bu		2,335.00	0.00	0.00	0.00

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

PeopleSoft GL  
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 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	00010	00	2905	8300	0000	01000	3408	2020								
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS																
06/27/2019	GL_BD_JRNL	ORG0426883	1493		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,334.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1492		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,334.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1491		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,335.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5198	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	227.53		
09/25/2019	GL_JOURNAL	PAY0433239	6940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	985.96		
10/25/2019	GL_JOURNAL	PAY0435218	7527	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	985.96		
11/26/2019	GL_JOURNAL	PAY0437364	7524	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	985.96		
12/30/2019	GL_JOURNAL	PAY0438948	7654	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	849.45		
02/05/2020	GL_JOURNAL	PAY0440902	7219	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1,033.51		
02/06/2020	GL_BD_JRNL	0000441060	3473		01/31/2020/Transfer of appropriations to align Bud					898.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7497	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1,033.51		
03/31/2020	GL_JOURNAL	PAY0444290	7656	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1,045.36		
04/28/2020	GL_JOURNAL	PAY0445680	5683	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1,045.36		
05/27/2020	GL_JOURNAL	PAY0447626	5648	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	997.11		
05/27/2020	GL_JOURNAL	ENP0447648	5083	PYE	05/31/2020/GL Encumbrance Process/175313 ;Salary f					0.00	0.00	0.00	1,045.36	0.00		
Number of Transactions 16										Totals	0.93	10,236.00	0.00	1,045.36	9,189.71	
Number of Transactions 99										Account	Totals 2000s	-5,651.56	137,715.00	0.00	12,034.22	131,332.34
0149	00010	00	3101	1000	1110	01000	0000	2020								
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																
06/27/2019	GL_BD_JRNL	0000427122	3603		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	
0149	00010	00	3101	1000	1110	01000	3301	2020								
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions																
06/27/2019	GL_BD_JRNL	ORG0426916	3104		07/01/2019/Load 2019-20 Board-Approved Original Bu					247,088.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4772	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	10,219.55		
08/27/2019	GL_JOURNAL	PAY0431846	5888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	10,196.81		
09/25/2019	GL_JOURNAL	PAY0433239	7856	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	16,997.46		
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. 41  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/07/2019	GL_JOURNAL	PAY0433982	3058	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00		171.96	
10/25/2019	GL_JOURNAL	PAY0435218	8515	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		15,819.54	
11/07/2019	GL_JOURNAL	PAY0436036	3449	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00		148.49	
11/26/2019	GL_JOURNAL	PAY0437364	8521	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		16,216.62	
12/05/2019	GL_JOURNAL	PAY0437830	2542	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00		122.87	
12/05/2019	GL_JOURNAL	SAL0437818	260	REF4872984	12/05/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		-1,138.57	
12/05/2019	GL_JOURNAL	SAL0437818	254	REF4857860	12/05/2019/Transfer	Certificated Salary and Benefi			0.00	0.00	0.00		-1,138.57	
12/27/2019	GL_JOURNAL	SAL0438908	10	July-Aug	12/27/2019/Salary	Transfers as per assignment from			0.00	0.00	0.00		1,031.91	
12/27/2019	GL_JOURNAL	SAL0438908	24	July-Aug	12/27/2019/Salary	Transfers as per assignment from			0.00	0.00	0.00		1,234.06	
12/30/2019	GL_JOURNAL	PAY0438948	8691	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		15,653.87	
02/05/2020	GL_JOURNAL	PAY0440902	8183	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		15,734.97	
02/06/2020	GL_BD_JRNL	0000441065	25		01/31/2020/Transfer	of appropriations to align Bud			-57,128.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8515	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		16,987.14	
03/31/2020	GL_JOURNAL	PAY0444290	8705	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		17,009.54	
04/28/2020	GL_JOURNAL	PAY0445680	6490	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		17,665.33	
05/27/2020	GL_JOURNAL	PAY0447626	6448	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		18,817.53	
05/27/2020	GL_JOURNAL	ENP0447648	5527	PYE	05/31/2020/GL	Encumbrance Process/170456	;STRS for		0.00	0.00	17,788.79		0.00	
Number of Transactions 21									Totals	420.70	189,960.00	0.00	17,788.79	171,750.51
06/27/2019	GL_BD_JRNL	0000427122	3604		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	3105		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	4769	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	5885	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	7853	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	8511	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		1,930.65	

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. 42  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
11/26/2019	GL_JOURNAL	PAY0437364	8517	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	8687	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	8179	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	448		01/31/2020/Transfer of appropriations to align Bud	-1,384.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8511	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	8702	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	6487	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	6445	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,002.09	
05/27/2020	GL_JOURNAL	ENP0447648	5365	PYE	05/31/2020/GL Encumbrance Process/156004 ;STRS for	0.00	0.00	2,002.09		0.00	
Number of Transactions 14						Totals	-0.44	23,596.00	0.00	2,002.09	21,594.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	3106				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4770	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	521.90	
08/27/2019	GL_JOURNAL	PAY0431846	5886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	433.04	
09/25/2019	GL_JOURNAL	PAY0433239	7854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	277.52	
10/25/2019	GL_JOURNAL	PAY0435218	8512	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	277.52	
11/26/2019	GL_JOURNAL	PAY0437364	8518	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	277.52	
12/30/2019	GL_JOURNAL	PAY0438948	8688	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	277.52	
02/05/2020	GL_JOURNAL	PAY0440902	8180	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	287.77	
02/06/2020	GL_BD_JRNL	0000441065	842		01/31/2020/Transfer of appropriations to align Bud	808.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8512	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	287.77	
03/31/2020	GL_JOURNAL	PAY0444290	8703	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	276.62	
04/28/2020	GL_JOURNAL	PAY0445680	6488	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	PAY0447626	6446	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	ENP0447648	5714	PYE	05/31/2020/GL Encumbrance Process/133889 ;STRS for	0.00	0.00	0.00	287.77	0.00	
Number of Transactions 14						Totals	11.51	3,792.00	0.00	287.77	3,492.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3101	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	0000427122	3605		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4771	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	537.09	
08/27/2019	GL_JOURNAL	PAY0431846	5887	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	537.09	
09/25/2019	GL_JOURNAL	PAY0433239	7855	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	537.09	
10/25/2019	GL_JOURNAL	PAY0435218	8513	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	537.09	
11/26/2019	GL_JOURNAL	PAY0437364	8519	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	537.09	
12/30/2019	GL_JOURNAL	PAY0438948	8689	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	537.09	
02/05/2020	GL_JOURNAL	PAY0440902	8181	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	556.96	
02/06/2020	GL_BD_JRNL	0000441065	1128		01/31/2020/Transfer of appropriations to align Bud				6,564.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8513	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	556.96	
03/31/2020	GL_JOURNAL	PAY0444290	8704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	556.96	
04/28/2020	GL_JOURNAL	PAY0445680	6489	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	556.96	
05/27/2020	GL_JOURNAL	PAY0447626	6447	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	556.96	
05/27/2020	GL_JOURNAL	ENP0447648	5901	PYE	05/31/2020/GL Encumbrance Process/170378 ;STRS for				0.00		0.00	556.95	0.00	
Number of Transactions 14									Totals	-0.29	6,564.00	0.00	556.95	6,007.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3107		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	8011	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	10450	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	129.78	
10/25/2019	GL_JOURNAL	PAY0435218	11308	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11387	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11587	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	10989	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2056		01/31/2020/Transfer of appropriations to align Bud				98.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	8959	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8893	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7598	PYE	05/31/2020/GL Encumbrance Process/149070 ;PERS_A f				0.00		0.00	118.58	0.00	
Number of Transactions 13									Totals	5.60	1,195.00	0.00	118.58	1,070.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0149 00010 00 3202 2700 0000 01000 0000 2020  
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/27/2019	GL_BD_JRNL	0000427122	3606		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions 1						Totals			0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0149 00010 00 3202 2700 0000 01000 3405 2020  
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/27/2019	GL_BD_JRNL	ORG0426916	3108		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,192.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	1,334.24
09/25/2019	GL_JOURNAL	PAY0433239	10445	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,068.21
10/25/2019	GL_JOURNAL	PAY0435218	11303	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,700.50
11/26/2019	GL_JOURNAL	PAY0437364	11382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,700.50
12/30/2019	GL_JOURNAL	PAY0438948	11583	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,465.05
02/05/2020	GL_JOURNAL	PAY0440902	10985	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,763.42
02/06/2020	GL_BD_JRNL	0000441065	2369		01/31/2020/Transfer of appropriations to align Bud				1,657.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11406	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,763.42
03/31/2020	GL_JOURNAL	PAY0444290	11641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,810.15
04/28/2020	GL_JOURNAL	PAY0445680	8955	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,810.16
05/27/2020	GL_JOURNAL	PAY0447626	8889	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,726.61
05/27/2020	GL_JOURNAL	ENP0447648	7943	PYE	05/31/2020/GL Encumbrance Process/113518 ;PERS_A f				0.00	0.00	1,810.15	0.00

Number of Transactions 13						Totals			-103.41	18,849.00	0.00	1,810.15	17,142.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0149 00010 00 3202 3110 1110 01000 0000 2020  
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

02/05/2020	GL_JOURNAL	PAY0440902	10990	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	127.14
02/05/2020	GL_BD_JRNL	0000440912	111		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	2095		01/31/2020/Transfer of appropriations to align Bud				127.00	0.00	0.00	0.00

Number of Transactions 3						Totals			-0.14	127.00	0.00	0.00	127.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0149 00010 00 3202 3130 0000 01000 3401 2020  
Resource 00010 - Position Allocation 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. 45  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	00010	00	3202	3130	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3109		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,175.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	76.37		
09/25/2019	GL_JOURNAL	PAY0433239	10446	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	485.27		
10/25/2019	GL_JOURNAL	PAY0435218	11304	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	330.95		
11/26/2019	GL_JOURNAL	PAY0437364	11383	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	330.95		
02/06/2020	GL_BD_JRNL	0000441065	1627		01/31/2020/Transfer of appropriations to align Bud		-1,951.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.46	1,224.00	0.00	0.00	1,223.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	3607					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	95.49	
09/25/2019	GL_JOURNAL	PAY0433239	10447	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	229.88	
10/25/2019	GL_JOURNAL	PAY0435218	11305	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	229.88	
11/26/2019	GL_JOURNAL	PAY0437364	11384	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	229.88	
12/30/2019	GL_JOURNAL	PAY0438948	11584	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	198.05	
02/05/2020	GL_JOURNAL	PAY0440902	10987	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	238.38	
02/06/2020	GL_BD_JRNL	0000441065	2407		01/31/2020/Transfer of appropriations to align Bud		2,413.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11408	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	238.38	
03/31/2020	GL_JOURNAL	PAY0444290	11643	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	238.38	
04/28/2020	GL_JOURNAL	PAY0445680	8957	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	238.38	
05/27/2020	GL_JOURNAL	PAY0447626	8891	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	227.38	
05/27/2020	GL_JOURNAL	ENP0447648	7784	PYE	05/31/2020/GL Encumbrance Process/136319 ;PERS_A f		0.00	0.00	0.00	238.38	0.00	
Number of Transactions 13							Totals	10.54	2,413.00	0.00	238.38	2,164.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3110					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,932.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1677					01/31/2020/Transfer of appropriations to align Bud	-1,932.00	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. 46  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00010	00	3202	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0149	00010	00	3301	1000	1110 01000 0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	3608		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	
0149	00010	00	3301	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	3111		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,760.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8111	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	751.94	
08/27/2019	GL_JOURNAL	PAY0431846	10350	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	789.93	
09/25/2019	GL_JOURNAL	PAY0433239	13101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,442.17	
10/07/2019	GL_JOURNAL	PAY0433982	4712	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	14.58	
10/25/2019	GL_JOURNAL	PAY0435218	14023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,399.04	
11/07/2019	GL_JOURNAL	PAY0436036	5339	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	164.91	
11/26/2019	GL_JOURNAL	PAY0437364	14101	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,513.39	
12/05/2019	GL_JOURNAL	PAY0437830	3882	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	65.38	
12/05/2019	GL_JOURNAL	SAL0437818	261	REF4872984	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-96.55	
12/05/2019	GL_JOURNAL	SAL0437818	255	REF4857860	12/05/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	-96.54	
12/27/2019	GL_JOURNAL	SAL0438908	9	July-Aug	12/27/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	87.50	
12/27/2019	GL_JOURNAL	SAL0438908	23	July-Aug	12/27/2019/Salary Transfers as per assignment from		0.00	0.00	0.00	104.65	
12/30/2019	GL_JOURNAL	PAY0438948	14347	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,493.17	
01/07/2020	GL_JOURNAL	PAY0439222	3447	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	54.97	
01/17/2020	GL_JOURNAL	PAY0439984	236	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll		0.00	0.00	0.00	-14.48	
02/05/2020	GL_JOURNAL	PAY0440902	13688	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,463.79	
02/06/2020	GL_JOURNAL	PAY0441034	5149	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	142.51	
02/06/2020	GL_BD_JRNL	0000441068	22		01/31/2020/Transfer of appropriations to align Bud		-3,102.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14150	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,560.54	
03/06/2020	GL_JOURNAL	PAY0443211	5270	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	116.43	
03/31/2020	GL_JOURNAL	PAY0444290	14421	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,586.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/28/2020	GL_JOURNAL	PAY0445680	11403	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,641.74		
05/06/2020	GL_JOURNAL	PAY0446311	2205	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	128.25		
05/27/2020	GL_JOURNAL	PAY0447626	11336	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,545.60		
05/27/2020	GL_JOURNAL	ENP0447648	10117	PYE	05/31/2020/GL Encumbrance Process/170456 ;FMED for	0.00	0.00	1,508.41	0.00		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
Number of Transactions 26						Totals	-709.46	16,658.00	0.00	1,508.41	15,859.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3301	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	3609					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14417	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	102.71
Number of Transactions 2						Totals	-102.71	0.00	0.00	0.00	102.71	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3301	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3112					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8108	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	163.71
08/27/2019	GL_JOURNAL	PAY0431846	10347	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	163.71
09/25/2019	GL_JOURNAL	PAY0433239	13098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	163.83
10/25/2019	GL_JOURNAL	PAY0435218	14019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	164.09
11/26/2019	GL_JOURNAL	PAY0437364	14097	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	163.83
12/30/2019	GL_JOURNAL	PAY0438948	14343	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	163.83
02/05/2020	GL_JOURNAL	PAY0440902	13684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	169.90
02/06/2020	GL_BD_JRNL	0000441068	478					01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14146	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	169.90
03/31/2020	GL_JOURNAL	PAY0444290	14418	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	169.90
04/28/2020	GL_JOURNAL	PAY0445680	11400	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	169.90
05/27/2020	GL_JOURNAL	PAY0447626	11332	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	169.89
05/27/2020	GL_JOURNAL	ENP0447648	9956	PYE	05/31/2020/GL Encumbrance Process/156004 ;FMED for				0.00	0.00	169.77	0.00
Number of Transactions 14						Totals	-0.26	2,002.00	0.00	169.77	1,832.49	

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. 48  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3301	2700	0000	01000	9101	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
05/27/2020	GL_BD_JRNL	0000447635	4		05/02/2020/Open zero dollar strings/				0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11333	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-100.76	0.00	0.00	0.00	100.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3301	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	3113		07/01/2019/Load 2019-20 Board-Approved Original Bu		239.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8109	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	44.25	
08/27/2019	GL_JOURNAL	PAY0431846	10348	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	36.72	
09/25/2019	GL_JOURNAL	PAY0433239	13099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	23.55	
10/25/2019	GL_JOURNAL	PAY0435218	14020	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	23.57	
11/26/2019	GL_JOURNAL	PAY0437364	14098	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	23.55	
12/30/2019	GL_JOURNAL	PAY0438948	14344	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.00	23.55	
02/05/2020	GL_JOURNAL	PAY0440902	13685	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.00	24.42	
02/06/2020	GL_BD_JRNL	0000441068	737		01/31/2020/Transfer of appropriations to align Bud		83.00		0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14147	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	0.00	24.42	
03/31/2020	GL_JOURNAL	PAY0444290	14419	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.00	23.48	
04/28/2020	GL_JOURNAL	PAY0445680	11401	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.00	24.42	
05/27/2020	GL_JOURNAL	PAY0447626	11334	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	0.00	24.42	
05/27/2020	GL_JOURNAL	ENP0447648	10303	PYE	05/31/2020/GL Encumbrance Process/133889 ;FMED for		0.00		0.00	0.00	24.40	0.00	
							-----	-----	-----	-----			
Number of Transactions 14							Totals		1.25	322.00	0.00	24.40	296.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	3610		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	45.54	
08/27/2019	GL_JOURNAL	PAY0431846	10349	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	45.55	
09/25/2019	GL_JOURNAL	PAY0433239	13100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	45.55	
10/07/2019	GL_JOURNAL	PAY0433982	4709	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.00	-5.58	
10/25/2019	GL_JOURNAL	PAY0435218	14021	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	45.58	
11/26/2019	GL_JOURNAL	PAY0437364	14099	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.00	45.55	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3301	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
12/30/2019	GL_JOURNAL	PAY0438948	14345	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		45.56	
02/05/2020	GL_JOURNAL	PAY0440902	13686	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		47.24	
02/06/2020	GL_BD_JRNL	0000441068	1076		01/31/2020/Transfer of appropriations to align Bud				551.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14148	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		47.25	
03/31/2020	GL_JOURNAL	PAY0444290	14420	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		47.24	
04/28/2020	GL_JOURNAL	PAY0445680	11402	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		47.25	
05/27/2020	GL_JOURNAL	PAY0447626	11335	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		47.24	
05/27/2020	GL_JOURNAL	ENP0447648	10490	PYE	05/31/2020/GL Encumbrance Process/170378	;FMED for			0.00	0.00	47.23		0.00	
Number of Transactions 15									Totals	-0.20	551.00	0.00	47.23	503.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3114		07/01/2019/Load 2019-20 Board-Approved	Original Bu			405.00	0.00	0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12458	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00		10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15771	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		50.34	
10/25/2019	GL_JOURNAL	PAY0435218	16860	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		44.36	
11/26/2019	GL_JOURNAL	PAY0437364	17018	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	17336	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	16558	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	1944		01/31/2020/Transfer of appropriations to align Bud				59.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17107	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	17434	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	13829	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	13757	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	12147	PYE	05/31/2020/GL Encumbrance Process/149070	;OASDI fo			0.00	0.00	46.00		0.00	
Number of Transactions 13									Totals	2.61	464.00	0.00	46.00	415.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	3611		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	16550	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		9.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 05/31/2020  
Run Time 20:06:06

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>		
0149	00010	00	3302	2700	0000	01000	0000	2020		

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

02/06/2020	GL_BD_JRNL	0000441068	1762		01/31/2020/Transfer of appropriations to align Bud		9.00		0.00	0.00	0.00
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Number of Transactions	3	Totals					-0.39	9.00	0.00	0.00	9.39
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	3302	2700	0000	01000	3405	2020		

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

06/27/2019	GL_BD_JRNL	ORG0426916	3115		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,354.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1168	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	12452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	517.57
09/25/2019	GL_JOURNAL	PAY0433239	15764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	782.12
10/25/2019	GL_JOURNAL	PAY0435218	16853	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	652.38
11/07/2019	GL_JOURNAL	PAY0436036	6769	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	11.20
11/26/2019	GL_JOURNAL	PAY0437364	17011	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	639.49
12/05/2019	GL_JOURNAL	PAY0437830	4977	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	11.20
12/30/2019	GL_JOURNAL	PAY0438948	17329	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	598.79
02/05/2020	GL_JOURNAL	PAY0440902	16551	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	684.16
02/06/2020	GL_JOURNAL	PAY0441034	6563	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	11.61
02/06/2020	GL_BD_JRNL	0000441068	2440		01/31/2020/Transfer of appropriations to align Bud		1,034.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17099	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	701.58
03/06/2020	GL_JOURNAL	PAY0443211	6734	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	22.13
03/31/2020	GL_JOURNAL	PAY0444290	17426	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	702.29
04/28/2020	GL_JOURNAL	PAY0445680	13822	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	702.30
05/27/2020	GL_JOURNAL	PAY0447626	13750	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	669.89
05/27/2020	GL_JOURNAL	ENP0447648	12504	PYE	05/31/2020/GL Encumbrance Process/113518 ;OASDI fo		0.00		0.00	702.18	0.00

Number of Transactions	18	Totals					-91.74	7,388.00	0.00	702.18	6,777.56
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	3302	3110	1110	01000	0000	2020		

Resource 00010 - Position Allocation Account 3302 - OASDI Classified

02/05/2020	GL_JOURNAL	PAY0440902	16559	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	49.33
02/05/2020	GL_BD_JRNL	0000440912	112		01/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441068	1913		01/31/2020/Transfer of appropriations to align Bud		49.00		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. 51  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0149	00010	00	3302		3110	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

Number of Transactions 3 Totals -0.33 49.00 0.00 0.00 49.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3302	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	3116							1,173.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12453	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	29.62
09/06/2019	GL_JOURNAL	PAY0432272	3778	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll			0.00	0.00	0.00	8.45
09/25/2019	GL_JOURNAL	PAY0433239	15765	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	226.61
10/07/2019	GL_JOURNAL	PAY0433982	5952	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	34.91
10/25/2019	GL_JOURNAL	PAY0435218	16854	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	178.20
11/07/2019	GL_JOURNAL	PAY0436036	6770	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	23.71
11/26/2019	GL_JOURNAL	PAY0437364	17012	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	128.37
12/05/2019	GL_JOURNAL	PAY0437830	4978	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	4.53
12/30/2019	GL_JOURNAL	PAY0438948	17330	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	54.34
01/07/2020	GL_JOURNAL	PAY0439222	4430	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	18.11
01/16/2020	GL_JOURNAL	SAL0439901	7	4957674	01/16/2020/Salary transfer from Unassigned Labor P					0.00	0.00	0.00	31.31
01/16/2020	GL_JOURNAL	SAL0439901	8	4957674	01/16/2020/Salary transfer from Unassigned Labor P					0.00	0.00	0.00	7.32
02/05/2020	GL_JOURNAL	PAY0440902	16553	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	34.00
02/06/2020	GL_JOURNAL	PAY0441034	6565	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	37.58
02/06/2020	GL_BD_JRNL	0000441068	1512		01/31/2020/Transfer of appropriations to align Bud					-394.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17101	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	42.27
03/06/2020	GL_JOURNAL	PAY0443211	6736	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	32.88
03/31/2020	GL_JOURNAL	PAY0444290	17428	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	46.98
04/08/2020	GL_JOURNAL	PAY0444761	2184	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll			0.00	0.00	0.00	46.96
04/28/2020	GL_JOURNAL	PAY0445680	13824	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	51.67
05/06/2020	GL_JOURNAL	PAY0446311	2703	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	37.58
05/27/2020	GL_JOURNAL	PAY0447626	13752	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	51.67

Number of Transactions 23 Totals -348.07 779.00 0.00 0.00 1,127.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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. 52  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	00010	00	3302	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	3612		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12454	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	37.04	
09/25/2019	GL_JOURNAL	PAY0433239	15766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	89.17	
10/25/2019	GL_JOURNAL	PAY0435218	16855	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	89.17	
11/26/2019	GL_JOURNAL	PAY0437364	17013	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	89.17	
12/30/2019	GL_JOURNAL	PAY0438948	17331	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	76.82	
02/05/2020	GL_JOURNAL	PAY0440902	16554	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	92.47	
02/06/2020	GL_BD_JRNL	0000441068	2402		01/31/2020/Transfer of appropriations to align Bud		936.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17102	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	92.47	
03/31/2020	GL_JOURNAL	PAY0444290	17429	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	92.46	
04/28/2020	GL_JOURNAL	PAY0445680	13825	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	92.47	
05/27/2020	GL_JOURNAL	PAY0447626	13753	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	88.21	
05/27/2020	GL_JOURNAL	ENP0447648	12345	PYE	05/31/2020/GL Encumbrance Process/136319 ;OASDI fo		0.00	0.00	92.47	
Number of Transactions 13						Totals	4.08	936.00	0.00	92.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	3302	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3117					07/01/2019/Load 2019-20 Board-Approved Original Bu		
08/27/2019	GL_JOURNAL	PAY0431846	12457	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		
09/25/2019	GL_JOURNAL	PAY0433239	15770	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		
10/25/2019	GL_JOURNAL	PAY0435218	16859	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		
11/26/2019	GL_JOURNAL	PAY0437364	17017	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		
12/30/2019	GL_JOURNAL	PAY0438948	17335	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		
02/05/2020	GL_JOURNAL	PAY0440902	16557	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		
02/06/2020	GL_BD_JRNL	0000441068	1991					01/31/2020/Transfer of appropriations to align Bud		
02/26/2020	GL_JOURNAL	PAY0442403	17106	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		
03/31/2020	GL_JOURNAL	PAY0444290	17433	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		
04/28/2020	GL_JOURNAL	PAY0445680	13828	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		
05/27/2020	GL_JOURNAL	PAY0447626	13756	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		
05/27/2020	GL_JOURNAL	ENP0447648	12681	PYE				05/31/2020/GL Encumbrance Process/175313 ;OASDI fo		
Number of Transactions 13										
Totals							-0.06	783.00	0.00	79.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	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	3613		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			
0149	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	3118		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,632.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	153.00	
10/25/2019	GL_JOURNAL	PAY0435218	19727	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	153.00	
11/26/2019	GL_JOURNAL	PAY0437364	19874	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	153.00	
12/30/2019	GL_JOURNAL	PAY0438948	20224	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	153.00	
02/05/2020	GL_JOURNAL	PAY0440902	19410	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	144.00	
02/06/2020	GL_BD_JRNL	0000441069	82		01/31/2020/Transfer of appropriations to align Bud		-141.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19961	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	144.00	
03/31/2020	GL_JOURNAL	PAY0444290	20307	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	153.60	
04/28/2020	GL_JOURNAL	PAY0445680	16379	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	153.60	
05/27/2020	GL_JOURNAL	PAY0447626	16310	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	153.60	
05/27/2020	GL_JOURNAL	ENP0447648	14770	PYE	05/31/2020/GL Encumbrance Process/170456 ;VISION f		0.00	0.00	156.80	0.00	
Number of Transactions 12						Totals	-26.60	1,491.00	0.00	156.80	1,360.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	3614		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		
0149	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	3119		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00010	00	3421	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
10/25/2019	GL_JOURNAL	PAY0435218	19724	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	19871	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	20221	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	19407	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	555		01/31/2020/Transfer of appropriations to align Bud	-3.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19958	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	20304	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	16376	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	16307	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	14609	PYE	05/31/2020/GL Encumbrance Process/156004 ;VISION f	0.00	0.00	9.80		0.00	
Number of Transactions 12						Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3615					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.04		
10/25/2019	GL_JOURNAL	PAY0435218	19725	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		2.04		
11/26/2019	GL_JOURNAL	PAY0437364	19872	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2.04		
12/30/2019	GL_JOURNAL	PAY0438948	20222	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		2.04		
02/05/2020	GL_JOURNAL	PAY0440902	19408	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1.92		
02/06/2020	GL_BD_JRNL	0000441069	796		01/31/2020/Transfer of appropriations to align Bud	20.00	0.00	0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19959	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1.92		
03/31/2020	GL_JOURNAL	PAY0444290	20305	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1.92		
04/28/2020	GL_JOURNAL	PAY0445680	16377	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1.92		
05/27/2020	GL_JOURNAL	PAY0447626	16308	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1.92		
05/27/2020	GL_JOURNAL	ENP0447648	14956	PYE	05/31/2020/GL Encumbrance Process/133889 ;VISION f	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				
0149	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	3616					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. 55  
Run Date 05/31/2020  
Run Time 20:06:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0149	00010	00	3421	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	18551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	19726	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	19873	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	20223	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	19409	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	996		01/31/2020/Transfer of appropriations to align Bud	60.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19960	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	20306	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	16378	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	16309	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	15139	PYE	05/31/2020/GL Encumbrance Process/170378 ;VISION f	0.00	0.00	0.00	5.88	0.00	
Number of Transactions 12						Totals	0.84	60.00	0.00	5.88	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3431	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clafd											
06/27/2019	GL_BD_JRNL	ORG0426916	3120								
09/25/2019	GL_JOURNAL	PAY0433239	20481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	26.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21724	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	21882	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	22257	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	21468	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	1358		01/31/2020/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22018	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	22376	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	18440	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	18366	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	16679	PYE	05/31/2020/GL Encumbrance Process/149070 ;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
0149	00010	00	3431	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clafd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 56  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	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	3617		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				
0149	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	3121					07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20477	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21720	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	21878	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	22254	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	21465	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	19.20
02/06/2020	GL_BD_JRNL	0000441069	1397					01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22015	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	22373	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	19.20
04/28/2020	GL_JOURNAL	PAY0445680	18437	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	PAY0447626	18363	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	19.20
05/27/2020	GL_JOURNAL	ENP0447648	17005	PYE				05/31/2020/GL Encumbrance Process/113518 ;VISION f	0.00	0.00	19.60	0.00
Number of Transactions 12						Totals	1.80	199.00	0.00	19.60	177.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3431	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3122					07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20478	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	21721	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	21879	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	10.20
02/06/2020	GL_BD_JRNL	0000441069	1198					01/31/2020/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.40	31.00	0.00	0.00	30.60	

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. 57  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3618									
				07/01/2019	Open zero dollar strings./			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20479	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21722	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21880	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22255	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	1786		01/31/2020/Transfer of appropriations to align Bud			40.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22016	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22374	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18438	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18364	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16847	PYE	05/31/2020/GL Encumbrance Process/136319	;VISION f		0.00	0.00			
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Number of Transactions 12						Totals		0.56	40.00	0.00	3.92	35.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3619									
				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>				
0149	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3123									
				07/01/2019	Load 2019-20 Board-Approved Original Bu			13,808.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	22645	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	23965	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24132	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	24516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23741	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	2024		01/31/2020/Transfer of appropriations to align Bud			-841.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24296	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24656	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20724	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
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<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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 20:06:06

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>				
		0149	00010	00	3441	1000 1110 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	05/27/2020	GL_JOURNAL	PAY0447626	20651	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,362.24	
	05/27/2020	GL_JOURNAL	ENP0447648	19103	PYE	05/31/2020/GL Encumbrance Process/170456 ;DENTAL f		0.00	0.00	1,366.40	0.00	
Number of Transactions 12							Totals	-350.44	12,967.00	0.00	1,366.40	11,951.04
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	00010	00	3441	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3620		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>				
		0149	00010	00	3441	2700 0000 01000	3301	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	3124		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
	10/25/2019	GL_JOURNAL	PAY0435218	23962	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	93.60	
	11/26/2019	GL_JOURNAL	PAY0437364	24129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	93.60	
	12/30/2019	GL_JOURNAL	PAY0438948	24513	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	93.60	
	02/05/2020	GL_JOURNAL	PAY0440902	23738	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	93.60	
	02/06/2020	GL_BD_JRNL	0000441069	2452		01/31/2020/Transfer of appropriations to align Bud		32.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	24293	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	93.60	
	03/31/2020	GL_JOURNAL	PAY0444290	24653	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	91.20	
	04/28/2020	GL_JOURNAL	PAY0445680	20721	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	91.20	
	05/27/2020	GL_JOURNAL	PAY0447626	20648	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	91.20	
	05/27/2020	GL_JOURNAL	ENP0447648	18942	PYE	05/31/2020/GL Encumbrance Process/156004 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 12							Totals	-25.60	895.00	0.00	85.40	835.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	00010	00	3441	3110 0000 01000	3401	2020				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	0000427122	3621		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	00010	00	3441	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
09/25/2019	GL_JOURNAL	PAY0433239	22643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23963	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	24130	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24514	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	18.72	
02/05/2020	GL_JOURNAL	PAY0440902	23739	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2699		01/31/2020/Transfer of appropriations to align Bud		179.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24294	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	18.72	
03/31/2020	GL_JOURNAL	PAY0444290	24654	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	18.24	
04/28/2020	GL_JOURNAL	PAY0445680	20722	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20649	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19289	PYE	05/31/2020/GL Encumbrance Process/133889 ;DENTAL f		0.00	0.00	17.08	
Number of Transactions 12						Totals	-5.12	179.00	0.00	167.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	3441	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3622							
07/01/2019/Open zero dollar strings./										
09/25/2019	GL_JOURNAL	PAY0433239	22644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	23964	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	24131	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	24515	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	23740	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441069	2927		01/31/2020/Transfer of appropriations to align Bud		537.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24295	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	24655	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	20723	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	20650	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	19472	PYE	05/31/2020/GL Encumbrance Process/170378 ;DENTAL f		0.00	0.00	51.24	
Number of Transactions 12						Totals	-15.36	537.00	0.00	501.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3451	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
 Run Date 05/31/2020  
 Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	3451	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3125		07/01/2019/Load 2019-20 Board-Approved Original Bu		216.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24573	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25961	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26140	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26548	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25798	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441071	325		01/31/2020/Transfer of appropriations to align Bud		-37.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26352	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22784	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22706	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	21013	PYE	05/31/2020/GL Encumbrance Process/149070 ;DENTAL f		0.00		17.08	
Number of Transactions 12						Totals	-5.12	179.00	0.00	17.08
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>		
0149	00010	00	3451	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	3623		07/01/2019/Open zero dollar strings./		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>		
0149	00010	00	3451	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3126		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	25957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	26136	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	26545	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	25795	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441071	581		01/31/2020/Transfer of appropriations to align Bud		64.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26721	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22781	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. 61  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00010	00	3451	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
05/27/2020	GL_JOURNAL	PAY0447626	22703	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	21339	PYE	05/31/2020/GL Encumbrance Process/113518 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12						Totals	-51.20	1,790.00	0.00	170.80	1,670.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3451	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3127								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	25958	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	26137	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441071	108		01/31/2020/Transfer of appropriations to align Bud		-582.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.20	281.00	0.00	0.00	280.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3451	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd											
06/27/2019	GL_BD_JRNL	0000427122	3624								
							07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24571	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44	
10/25/2019	GL_JOURNAL	PAY0435218	25959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	37.44	
11/26/2019	GL_JOURNAL	PAY0437364	26138	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	37.44	
12/30/2019	GL_JOURNAL	PAY0438948	26546	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	37.44	
02/05/2020	GL_JOURNAL	PAY0440902	25796	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	37.44	
02/06/2020	GL_BD_JRNL	0000441071	745		01/31/2020/Transfer of appropriations to align Bud		358.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26350	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	37.44	
03/31/2020	GL_JOURNAL	PAY0444290	26722	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	36.48	
04/28/2020	GL_JOURNAL	PAY0445680	22782	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	PAY0447626	22704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	36.48	
05/27/2020	GL_JOURNAL	ENP0447648	21181	PYE	05/31/2020/GL Encumbrance Process/136319 ;DENTAL f		0.00	0.00	34.16	0.00	
Number of Transactions 12						Totals	-10.24	358.00	0.00	34.16	334.08

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. 62  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0149	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3625		07/01/2019/Open zero dollar strings./			2020	0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
0149	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3128		07/01/2019/Load 2019-20 Board-Approved Original Bu			2020	277,248.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			2020	0.00		0.00	0.00	18,282.00	
10/25/2019	GL_JOURNAL	PAY0435218	28200	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			2020	0.00		0.00	0.00	18,189.60	
11/26/2019	GL_JOURNAL	PAY0437364	28386	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			2020	0.00		0.00	0.00	18,189.60	
12/30/2019	GL_JOURNAL	PAY0438948	28803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			2020	0.00		0.00	0.00	18,189.60	
02/05/2020	GL_JOURNAL	PAY0440902	28066	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			2020	0.00		0.00	0.00	18,661.20	
02/06/2020	GL_BD_JRNL	0000441071	893		01/31/2020/Transfer of appropriations to align Bud			2020	-59,219.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28625	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			2020	0.00		0.00	0.00	18,661.20	
03/31/2020	GL_JOURNAL	PAY0444290	28999	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			2020	0.00		0.00	0.00	20,770.80	
04/28/2020	GL_JOURNAL	PAY0445680	25063	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			2020	0.00		0.00	0.00	20,770.80	
05/27/2020	GL_JOURNAL	PAY0447626	24986	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			2020	0.00		0.00	0.00	20,770.80	
05/27/2020	GL_JOURNAL	ENP0447648	23435	PYE	05/31/2020/GL Encumbrance Process/170456 ;MEDICA f			2020	0.00		0.00	26,990.40	0.00	
Number of Transactions 12									Totals	18,553.00	218,029.00	0.00	26,990.40	172,485.60
0149	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3626		07/01/2019/Open zero dollar strings./			2020	0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
0149	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3129		07/01/2019/Load 2019-20 Board-Approved Original Bu			2020	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			2020	0.00		0.00	0.00	2,271.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0149	00010	00	3461	2700	0000 01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
10/25/2019	GL_JOURNAL	PAY0435218	28197	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,271.60			
11/26/2019	GL_JOURNAL	PAY0437364	28383	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,271.60			
12/30/2019	GL_JOURNAL	PAY0438948	28800	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,271.60			
02/05/2020	GL_JOURNAL	PAY0440902	28063	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,300.40			
02/06/2020	GL_BD_JRNL	0000441071	1550		01/31/2020/Transfer of appropriations to align Bud			2,493.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28622	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,300.40			
03/31/2020	GL_JOURNAL	PAY0444290	28996	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,300.40			
04/28/2020	GL_JOURNAL	PAY0445680	25060	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,300.40			
05/27/2020	GL_JOURNAL	PAY0447626	24983	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,300.40			
05/27/2020	GL_JOURNAL	ENP0447648	23274	PYE	05/31/2020/GL Encumbrance Process/156004	;MEDICA f		0.00	0.00	1,686.90			
Number of Transactions 12								Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	3627				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26733	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	405.12		
10/25/2019	GL_JOURNAL	PAY0435218	28198	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	405.12		
11/26/2019	GL_JOURNAL	PAY0437364	28384	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	405.12		
12/30/2019	GL_JOURNAL	PAY0438948	28801	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	405.12		
02/05/2020	GL_JOURNAL	PAY0440902	28064	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	421.92		
02/06/2020	GL_BD_JRNL	0000441071	1644		01/31/2020/Transfer of appropriations to align Bud			3,729.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28623	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	421.92		
03/31/2020	GL_JOURNAL	PAY0444290	28997	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	421.92		
04/28/2020	GL_JOURNAL	PAY0445680	25061	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	421.92		
05/27/2020	GL_JOURNAL	PAY0447626	24984	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	421.92		
05/27/2020	GL_JOURNAL	ENP0447648	23621	PYE	05/31/2020/GL Encumbrance Process/133889	;MEDICA f		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			
0149	00010	00	3461	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3628				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. 64  
Run Date 05/31/2020  
Run Time 20:06:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0149	00010	00	3461	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,362.96	
10/25/2019	GL_JOURNAL	PAY0435218	28199	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	1,362.96	
11/26/2019	GL_JOURNAL	PAY0437364	28385	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	1,362.96	
12/30/2019	GL_JOURNAL	PAY0438948	28802	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	1,362.96	
02/05/2020	GL_JOURNAL	PAY0440902	28065	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	1,380.24	
02/06/2020	GL_BD_JRNL	0000441071	1887		01/31/2020/Transfer of appropriations to align Bud	11,893.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28624	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	1,380.24	
03/31/2020	GL_JOURNAL	PAY0444290	28998	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,380.24	
04/28/2020	GL_JOURNAL	PAY0445680	25062	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	PAY0447626	24985	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,380.24	
05/27/2020	GL_JOURNAL	ENP0447648	23803	PYE	05/31/2020/GL Encumbrance Process/170378 ;MEDICA f	0.00	0.00	0.00	1,012.14	0.00	
Number of Transactions 12						Totals	-1,472.18	11,893.00	0.00	1,012.14	12,353.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	3130								
09/25/2019	GL_JOURNAL	PAY0433239	28653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	603.12	
10/25/2019	GL_JOURNAL	PAY0435218	30187	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	603.12	
11/26/2019	GL_JOURNAL	PAY0437364	30385	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	603.12	
12/30/2019	GL_JOURNAL	PAY0438948	30827	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	603.12	
02/05/2020	GL_JOURNAL	PAY0440902	30108	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	613.92	
02/06/2020	GL_BD_JRNL	0000441071	2491		01/31/2020/Transfer of appropriations to align Bud	381.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30665	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	613.92	
03/31/2020	GL_JOURNAL	PAY0444290	31051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	613.92	
04/28/2020	GL_JOURNAL	PAY0445680	27107	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	613.92	
05/27/2020	GL_JOURNAL	PAY0447626	27025	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	613.92	
05/27/2020	GL_JOURNAL	ENP0447648	25328	PYE	05/31/2020/GL Encumbrance Process/149070 ;MEDICA f	0.00	0.00	0.00	337.38	0.00	
Number of Transactions 12						Totals	-1,106.46	4,713.00	0.00	337.38	5,482.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3471	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

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



PeopleSoft GL  
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 20:06:06

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>		
0149	00010	00	3471	2700	0000	01000	0000	2020		

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

06/27/2019	GL_BD_JRNL	0000427122	3629		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals				0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	3471	2700	0000	01000	3405	2020		

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

06/27/2019	GL_BD_JRNL	ORG0426916	3131		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	28649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,998.80
10/25/2019	GL_JOURNAL	PAY0435218	30183	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,998.80
11/26/2019	GL_JOURNAL	PAY0437364	30381	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,998.80
12/30/2019	GL_JOURNAL	PAY0438948	30824	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,998.80
02/05/2020	GL_JOURNAL	PAY0440902	30105	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3,058.80
02/06/2020	GL_BD_JRNL	0000441071	2295		01/31/2020/Transfer of appropriations to align Bud				-2,733.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30662	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3,058.80
03/31/2020	GL_JOURNAL	PAY0444290	31048	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3,058.80
04/28/2020	GL_JOURNAL	PAY0445680	27104	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3,058.80
05/27/2020	GL_JOURNAL	PAY0447626	27022	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3,058.80
05/27/2020	GL_JOURNAL	ENP0447648	25653	PYE	05/31/2020/GL Encumbrance Process/113518 ;MEDICA f				0.00	0.00	3,373.80	0.00

Number of Transactions	12				Totals				1,260.00	31,923.00	0.00	3,373.80	27,289.20
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	3471	3130	0000	01000	3401	2020		

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

06/27/2019	GL_BD_JRNL	ORG0426916	3132		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,617.60
10/25/2019	GL_JOURNAL	PAY0435218	30184	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,617.60
11/26/2019	GL_JOURNAL	PAY0437364	30382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,617.60
02/06/2020	GL_BD_JRNL	0000441071	2115		01/31/2020/Transfer of appropriations to align Bud				-12,475.00	0.00	0.00	0.00

Number of Transactions	5				Totals				0.20	4,853.00	0.00	0.00	4,852.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3471	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/27/2019	GL_BD_JRNL	0000427122	3630		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	810.24	
10/25/2019	GL_JOURNAL	PAY0435218	30185	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	810.24	
11/26/2019	GL_JOURNAL	PAY0437364	30383	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	810.24	
12/30/2019	GL_JOURNAL	PAY0438948	30825	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	810.24	
02/05/2020	GL_JOURNAL	PAY0440902	30106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	843.84	
02/06/2020	GL_BD_JRNL	0000441071	2736		01/31/2020/Transfer of appropriations to align Bud				7,459.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30663	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	843.84	
03/31/2020	GL_JOURNAL	PAY0444290	31049	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	843.84	
04/28/2020	GL_JOURNAL	PAY0445680	27105	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	PAY0447626	27023	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	843.84	
05/27/2020	GL_JOURNAL	ENP0447648	25495	PYE	05/31/2020/GL Encumbrance Process/136319 ;MEDICA f				0.00		0.00	674.76	0.00	
Number of Transactions 12									Totals	-675.92	7,459.00	0.00	674.76	7,460.16
0149	00010	00	3501	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	3631		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
0149	00010	00	3501	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3133		07/01/2019/Load 2019-20 Board-Approved Original Bu				688.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11614	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	29.89	
08/27/2019	GL_JOURNAL	PAY0431846	15015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	29.82	
09/25/2019	GL_JOURNAL	PAY0433239	31006	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	49.70	
10/07/2019	GL_JOURNAL	PAY0433982	7280	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.50	
10/25/2019	GL_JOURNAL	PAY0435218	32631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	46.62	
11/07/2019	GL_JOURNAL	PAY0436036	8225	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	1.50	
11/26/2019	GL_JOURNAL	PAY0437364	32842	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	48.30	
12/05/2019	GL_JOURNAL	PAY0437830	6098	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.72	
12/05/2019	GL_JOURNAL	SAL0437818	262	REF4872984	12/05/2019/Transfer Certificated Salary and Benefi				0.00		0.00	0.00	-3.33	
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. 67  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/05/2019	GL_JOURNAL	SAL0437818	256	REF4857860	12/05/2019/Transfer						
					Certificated Salary and Benefi	0.00	0.00	0.00	-3.33		
12/27/2019	GL_JOURNAL	SAL0438908	25	July-Aug	12/27/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	3.61		
12/27/2019	GL_JOURNAL	SAL0438908	11	July-Aug	12/27/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	3.02		
12/30/2019	GL_JOURNAL	PAY0438948	33323	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	46.85		
01/07/2020	GL_JOURNAL	PAY0439222	5374	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.36		
01/17/2020	GL_JOURNAL	PAY0439984	442	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-0.49		
02/05/2020	GL_JOURNAL	PAY0440902	32561	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	46.84		
02/06/2020	GL_JOURNAL	PAY0441034	7936	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.93		
02/06/2020	GL_BD_JRNL	0000441072	19		01/31/2020/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33174	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	50.58		
03/06/2020	GL_JOURNAL	PAY0443211	8122	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.83		
03/31/2020	GL_JOURNAL	PAY0444290	33598	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	50.67		
04/28/2020	GL_JOURNAL	PAY0445680	29455	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	52.60		
05/06/2020	GL_JOURNAL	PAY0446311	3318	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.84		
05/27/2020	GL_JOURNAL	PAY0447626	29364	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	53.23		
05/27/2020	GL_JOURNAL	ENP0447648	27745	PYE	05/31/2020/GL Encumbrance Process/170456 ;UNEMP fo	0.00	0.00	52.02	0.00		
Number of Transactions 26						Totals	-2.28	560.00	0.00	52.02	510.26
06/27/2019	GL_BD_JRNL	0000427122	3632		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33594	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.55		
Number of Transactions 2						Totals	-3.55	0.00	0.00	0.00	3.55
06/27/2019	GL_BD_JRNL	ORG0426916	3134		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11611	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	5.64		
08/27/2019	GL_JOURNAL	PAY0431846	15012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5.65		
09/25/2019	GL_JOURNAL	PAY0433239	31003	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.65		
10/25/2019	GL_JOURNAL	PAY0435218	32627	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5.64		

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. 68  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
11/26/2019	GL_JOURNAL	PAY0437364	32838	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	33319	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	32557	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	33170	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	33595	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29452	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	29360	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	5.85	
05/27/2020	GL_JOURNAL	ENP0447648	27583	PYE	05/31/2020/GL	Encumbrance Process/156004	;UNEMP fo		0.00	0.00	5.85	0.00	0.00	
Number of Transactions 13									Totals	0.01	69.00	0.00	5.85	63.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3501	2700	0000	01000	9101	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
05/27/2020	GL_BD_JRNL	0000447635	5		05/02/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29361	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3.47	
Number of Transactions 2									Totals	-3.47	0.00	0.00	0.00	3.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3135		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		8.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11612	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.52	
08/27/2019	GL_JOURNAL	PAY0431846	15013	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.26	
09/25/2019	GL_JOURNAL	PAY0433239	31004	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.81	
10/25/2019	GL_JOURNAL	PAY0435218	32628	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.81	
11/26/2019	GL_JOURNAL	PAY0437364	32839	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.81	
12/30/2019	GL_JOURNAL	PAY0438948	33320	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.81	
02/05/2020	GL_JOURNAL	PAY0440902	32558	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.84	
02/06/2020	GL_BD_JRNL	0000441072	524		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	33171	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.84	
03/31/2020	GL_JOURNAL	PAY0444290	33596	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.81	
04/28/2020	GL_JOURNAL	PAY0445680	29453	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.84	
05/27/2020	GL_JOURNAL	PAY0447626	29362	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.84	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00010	00	3501	3110	0000	01000	3401	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

05/27/2020	GL_JOURNAL	ENP0447648	27932	PYE	05/31/2020/GL Encumbrance Process/133889 ;UNEMP fo	0.00	0.00	0.84	0.00
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Number of Transactions	14	Totals				-0.03	11.00	0.00	0.84	10.19
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00010	00	3501	3140	0000	01000	3402	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	0000427122	3633						0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11613	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	1.57
08/27/2019	GL_JOURNAL	PAY0431846	15014	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	1.57
09/25/2019	GL_JOURNAL	PAY0433239	31005	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1.57
10/07/2019	GL_JOURNAL	PAY0433982	7277	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	-0.19
10/25/2019	GL_JOURNAL	PAY0435218	32629	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.57
11/26/2019	GL_JOURNAL	PAY0437364	32840	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.57
12/30/2019	GL_JOURNAL	PAY0438948	33321	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.57
02/05/2020	GL_JOURNAL	PAY0440902	32559	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.63
02/06/2020	GL_BD_JRNL	0000441072	892		01/31/2020/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	33172	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.63
03/31/2020	GL_JOURNAL	PAY0444290	33597	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.63
04/28/2020	GL_JOURNAL	PAY0445680	29454	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.63
05/27/2020	GL_JOURNAL	PAY0447626	29363	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.63
05/27/2020	GL_JOURNAL	ENP0447648	28120	PYE	05/31/2020/GL Encumbrance Process/170378 ;UNEMP fo				0.00	0.00	1.63	0.00

Number of Transactions	15	Totals				-0.01	19.00	0.00	1.63	17.38
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00010	00	3502	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426916	3136						3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17129	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	33687	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.33
10/25/2019	GL_JOURNAL	PAY0435218	35477	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	35768	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.29
12/30/2019	GL_JOURNAL	PAY0438948	36319	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	35441	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.30

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3502	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
02/26/2020	GL_JOURNAL	PAY0442403	36142	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.30	
03/31/2020	GL_JOURNAL	PAY0444290	36620	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.30	
04/28/2020	GL_JOURNAL	PAY0445680	31896	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.30	
05/27/2020	GL_JOURNAL	PAY0447626	31800	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.29	
05/27/2020	GL_JOURNAL	ENP0447648	29790	PYE	05/31/2020/GL	Encumbrance Process/149070	;UNEMP fo		0.00	0.00	0.30	0.00	
Number of Transactions 12						Totals			-0.02	3.00	0.00	0.30	2.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3502	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	3634		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35433	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals			-0.06	0.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00010	00	3502	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3137		07/01/2019/Load	2019-20 Board-Approved	Original Bu		42.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2075	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.47	
08/27/2019	GL_JOURNAL	PAY0431846	17123	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3.38	
09/25/2019	GL_JOURNAL	PAY0433239	33680	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5.25	
10/25/2019	GL_JOURNAL	PAY0435218	35470	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	4.39	
11/07/2019	GL_JOURNAL	PAY0436036	9651	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.07	
11/26/2019	GL_JOURNAL	PAY0437364	35761	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	4.31	
12/05/2019	GL_JOURNAL	PAY0437830	7190	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.07	
12/30/2019	GL_JOURNAL	PAY0438948	36312	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	4.03	
02/05/2020	GL_JOURNAL	PAY0440902	35434	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	4.47	
02/06/2020	GL_JOURNAL	PAY0441034	9342	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.08	
02/06/2020	GL_BD_JRNL	0000441072	1888		01/31/2020/Transfer	of appropriations to align	Bud		7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36134	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	4.58	
03/06/2020	GL_JOURNAL	PAY0443211	9582	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	36612	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	4.59	
04/28/2020	GL_JOURNAL	PAY0445680	31889	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	4.59	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	3502	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	31793	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	4.37
05/27/2020	GL_JOURNAL	ENP0447648	30147	PYE	05/31/2020/GL Encumbrance Process/113518 ;UNEMP fo			0.00	0.00	0.00
Number of Transactions 18							Totals	-0.38	49.00	44.79
<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>		
0149	00010	00	3502	3110	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/05/2020	GL_JOURNAL	PAY0440902	35442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.32
02/05/2020	GL_BD_JRNL	0000440912	113		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 2							Totals	-0.32	0.00	0.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	3502	3130	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3138		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17124	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.19
09/06/2019	GL_JOURNAL	PAY0432272	5501	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.14
09/25/2019	GL_JOURNAL	PAY0433239	33681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	1.54
10/07/2019	GL_JOURNAL	PAY0433982	8518	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.32
10/25/2019	GL_JOURNAL	PAY0435218	35471	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	1.17
11/07/2019	GL_JOURNAL	PAY0436036	9652	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.19
11/26/2019	GL_JOURNAL	PAY0437364	35762	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.84
12/05/2019	GL_JOURNAL	PAY0437830	7191	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.03
12/30/2019	GL_JOURNAL	PAY0438948	36313	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.36
01/07/2020	GL_JOURNAL	PAY0439222	6355	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.12
01/16/2020	GL_JOURNAL	SAL0439901	9	4957674	01/16/2020/Salary transfer from Unassigned Labor P			0.00	0.00	0.25
02/05/2020	GL_JOURNAL	PAY0440902	35436	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.25
02/06/2020	GL_JOURNAL	PAY0441034	9344	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.25
02/06/2020	GL_BD_JRNL	0000441072	1281		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36136	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.28
03/06/2020	GL_JOURNAL	PAY0443211	9584	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.22
03/31/2020	GL_JOURNAL	PAY0444290	36614	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.30
04/08/2020	GL_JOURNAL	PAY0444761	3206	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00	0.00	0.31

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3502	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31891	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.33	
05/06/2020	GL_JOURNAL	PAY0446311	3801	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	31795	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.34	
							-----					
Number of Transactions 22							Totals	-2.68	5.00	0.00	0.00	7.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3635		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17125	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	33682	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.58	
10/25/2019	GL_JOURNAL	PAY0435218	35472	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.58	
11/26/2019	GL_JOURNAL	PAY0437364	35763	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.58	
12/30/2019	GL_JOURNAL	PAY0438948	36314	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.50	
02/05/2020	GL_JOURNAL	PAY0440902	35437	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.60	
02/06/2020	GL_BD_JRNL	0000441072	1835		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36137	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.60	
03/31/2020	GL_JOURNAL	PAY0444290	36615	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.60	
04/28/2020	GL_JOURNAL	PAY0445680	31892	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.60	
05/27/2020	GL_JOURNAL	PAY0447626	31796	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.58	
05/27/2020	GL_JOURNAL	ENP0447648	29988	PYE	05/31/2020/GL Encumbrance Process/136319	UNEMP fo		0.00	0.00	0.60	0.00	
							-----					
Number of Transactions 13							Totals	-0.06	6.00	0.00	0.60	5.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	3139		07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17128	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	33686	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.50
10/25/2019	GL_JOURNAL	PAY0435218	35476	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.50
11/26/2019	GL_JOURNAL	PAY0437364	35767	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.49
12/30/2019	GL_JOURNAL	PAY0438948	36318	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.41
02/05/2020	GL_JOURNAL	PAY0440902	35440	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3502	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
02/06/2020	GL_BD_JRNL	0000441072	1465						1.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36141	PAYROLL					0.00	0.00	0.00	0.00	0.52	
03/31/2020	GL_JOURNAL	PAY0444290	36619	PAYROLL					0.00	0.00	0.00	0.00	0.50	
04/28/2020	GL_JOURNAL	PAY0445680	31895	PAYROLL					0.00	0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	PAY0447626	31799	PAYROLL					0.00	0.00	0.00	0.00	0.51	
05/27/2020	GL_JOURNAL	ENP0447648	30324	PYE					0.00	0.00	0.00	0.51	0.00	
Number of Transactions 13									Totals	-0.07	5.00	0.00	0.51	4.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3601	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	3636						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						
0149	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3140						32,576.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	688	No Jrnl Ref					0.00	0.00	0.00	0.00	1,429.45	
09/09/2019	GL_JOURNAL	PWC0432315	751	No Jrnl Ref					0.00	0.00	0.00	0.00	1,425.17	
10/08/2019	GL_JOURNAL	PWC0434047	1242	No Jrnl Ref					0.00	0.00	0.00	0.00	6.86	
10/08/2019	GL_JOURNAL	PWC0434047	1243	No Jrnl Ref					0.00	0.00	0.00	0.00	17.17	
10/08/2019	GL_JOURNAL	PWC0434047	1244	No Jrnl Ref					0.00	0.00	0.00	0.00	25.76	
10/08/2019	GL_JOURNAL	PWC0434047	1245	No Jrnl Ref					0.00	0.00	0.00	0.00	2,349.91	
11/07/2019	GL_JOURNAL	PWC0436058	1402	No Jrnl Ref					0.00	0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	1403	No Jrnl Ref					0.00	0.00	0.00	0.00	8.78	
11/07/2019	GL_JOURNAL	PWC0436058	1404	No Jrnl Ref					0.00	0.00	0.00	0.00	17.17	
11/07/2019	GL_JOURNAL	PWC0436058	1405	No Jrnl Ref					0.00	0.00	0.00	0.00	55.36	
11/07/2019	GL_JOURNAL	PWC0436058	1406	No Jrnl Ref					0.00	0.00	0.00	0.00	2,211.04	
12/05/2019	GL_JOURNAL	SAL0437818	263	REF4872984					0.00	0.00	0.00	0.00	-159.13	
12/05/2019	GL_JOURNAL	SAL0437818	257	REF4857860					0.00	0.00	0.00	0.00	-159.13	
12/06/2019	GL_JOURNAL	PWC0437881	1278	No Jrnl Ref					0.00	0.00	0.00	0.00	34.35	
12/06/2019	GL_JOURNAL	PWC0437881	1279	No Jrnl Ref					0.00	0.00	0.00	0.00	72.98	

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. 74  
Run Date 05/31/2020  
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3601	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
12/06/2019	GL_JOURNAL	PWC0437881	1280	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	2,236.48	
12/27/2019	GL_JOURNAL	SAL0438908	12	July-Aug	12/27/2019/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	144.23	
12/27/2019	GL_JOURNAL	SAL0438908	26	July-Aug	12/27/2019/Salary Transfers as per assignment from					0.00	0.00	0.00	0.00	172.48	
01/08/2020	GL_JOURNAL	PWC0439276	1301	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	17.17	
01/08/2020	GL_JOURNAL	PWC0439276	1302	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	77.28	
01/08/2020	GL_JOURNAL	PWC0439276	1303	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	2,162.12	
02/06/2020	GL_JOURNAL	PWC0441054	1300	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	-23.87	
02/06/2020	GL_JOURNAL	PWC0441054	1301	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	40.07	
02/06/2020	GL_JOURNAL	PWC0441054	1302	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	44.52	
02/06/2020	GL_JOURNAL	PWC0441054	1303	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	2,199.21	
02/07/2020	GL_BD_JRNL	0000441097	30		01/31/2020/Transfer of appropriations to align Bud					-8,027.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1430	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1431	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	7.97	
03/09/2020	GL_JOURNAL	PWC0443280	1432	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	35.62	
03/09/2020	GL_JOURNAL	PWC0443280	1433	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	35.62	
03/09/2020	GL_JOURNAL	PWC0443280	1434	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	2,374.22	
04/09/2020	GL_JOURNAL	PWC0444791	1160	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	44.52	
04/09/2020	GL_JOURNAL	PWC0444791	1161	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	2,377.36	
05/07/2020	GL_JOURNAL	PWC0446374	841	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	40.07	
05/07/2020	GL_JOURNAL	PWC0446374	842	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	44.52	
05/07/2020	GL_JOURNAL	PWC0446374	843	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	2,469.01	
05/27/2020	GL_JOURNAL	ENP0447648	32416	PYE	05/31/2020/GL Encumbrance Process/170456 ;WKRCMP f					0.00	0.00	2,486.26	0.00	0.00	
Number of Transactions 38										Totals	216.74	24,549.00	0.00	2,486.26	21,846.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3601	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/27/2019	GL_BD_JRNL	0000427122	3637		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1162	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	169.31	
Number of Transactions 2										Totals	-169.31	0.00	0.00	0.00	169.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3601	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
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. 75  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0149	00010	00	3601		2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3141		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	689	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	752	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	1246	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	1407	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1281	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1304	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	1304	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	459		01/31/2020/Transfer of appropriations to align Bud					-275.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1435	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	1163	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	844	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32254	PYE	05/31/2020/GL Encumbrance Process/156004 ;WKRCMP f					0.00	0.00	279.82	0.00	
Number of Transactions 13									Totals	-0.14	3,018.00	0.00	279.82	2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3142		07/01/2019/Load 2019-20 Board-Approved Original Bu					393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	690	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	72.94	
09/09/2019	GL_JOURNAL	PWC0432315	753	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	60.52	
10/08/2019	GL_JOURNAL	PWC0434047	1247	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	38.79	
11/07/2019	GL_JOURNAL	PWC0436058	1408	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	38.79	
12/06/2019	GL_JOURNAL	PWC0437881	1282	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	38.79	
01/08/2020	GL_JOURNAL	PWC0439276	1305	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	38.79	
02/06/2020	GL_JOURNAL	PWC0441054	1305	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	40.22	
02/07/2020	GL_BD_JRNL	0000441097	915		01/31/2020/Transfer of appropriations to align Bud					97.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1436	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	40.22	
04/09/2020	GL_JOURNAL	PWC0444791	1164	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	38.66	
05/07/2020	GL_JOURNAL	PWC0446374	845	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	40.22	
05/27/2020	GL_JOURNAL	ENP0447648	32603	PYE	05/31/2020/GL Encumbrance Process/133889 ;WKRCMP f					0.00	0.00	40.22	0.00	
Number of Transactions 13									Totals	1.84	490.00	0.00	40.22	447.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00010	00	3601	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	3638							
				07/01/2019	Open zero dollar strings./		0.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	691	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	754	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1248	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1249	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1409	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1283	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1306	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1306	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	1189		01/31/2020/Transfer of appropriations to align Bud		830.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1437	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	1165	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	846	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	32791	PYE	05/31/2020/GL Encumbrance Process/170378 ;WKRCMP f		0.00		0.00	
Number of Transactions 14						Totals	-0.43	830.00	0.00	77.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3143							
				07/01/2019	Load 2019-20 Board-Approved Original Bu		127.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3807	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5834	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6577	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6174	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6081	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6366	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	1984		01/31/2020/Transfer of appropriations to align Bud		3.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6707	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5412	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4055	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34461	PYE	05/31/2020/GL Encumbrance Process/149070 ;WKRCMP f		0.00		0.00	
Number of Transactions 12						Totals	-0.44	130.00	0.00	14.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
Run Date 05/31/2020  
Run Time 20:06:06

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>			
	0149	00010	00	3602	2700	0000	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	3639		07/01/2019/Open zero dollar strings./					0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6367	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00		
Number of Transactions 2						Totals		-2.93	0.00	0.00	0.00	2.93

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>			
	0149	00010	00	3602	2700	0000	01000	3405	2020			
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3144		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,985.00		0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3177	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3808	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5835	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6578	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6579	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	6580	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6175	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	6176	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6082	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	6083	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6368	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	6369	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	2364		01/31/2020/Transfer of appropriations to align Bud			135.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6708	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6709	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	6710	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	5413	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4056	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	34818	PYE	05/31/2020/GL Encumbrance Process/113518 ;WKRCMP f			0.00		0.00		
Number of Transactions 20						Totals		-32.48	2,120.00	0.00	219.37	1,933.11

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>	
	0149	00010	00	3602	3110	1110	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
02/06/2020	GL_BD_JRNL	0000441057	48		01/31/2020/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. 78  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	00010	00	3602	3110	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
02/06/2020	GL_JOURNAL	PWC0441054	6370	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	15.41
Number of Transactions 2						Totals	-15.41	0.00	0.00	15.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3602	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3145						367.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3809	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	6.93
09/09/2019	GL_JOURNAL	PWC0432315	3810	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	9.26
10/08/2019	GL_JOURNAL	PWC0434047	5836	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	14.84
10/08/2019	GL_JOURNAL	PWC0434047	5837	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	15.19
10/08/2019	GL_JOURNAL	PWC0434047	5838	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	58.81
11/07/2019	GL_JOURNAL	PWC0436058	6581	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	8.84
11/07/2019	GL_JOURNAL	PWC0436058	6582	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	15.56
11/07/2019	GL_JOURNAL	PWC0436058	6583	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	40.11
12/06/2019	GL_JOURNAL	PWC0437881	6177	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	1.41
12/06/2019	GL_JOURNAL	PWC0437881	6178	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	40.11
01/08/2020	GL_JOURNAL	PWC0439276	6084	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	16.98
01/08/2020	GL_JOURNAL	PWC0439276	6085	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	5.66
01/16/2020	GL_JOURNAL	SAL0439901	10	4957674	01/16/2020/Salary transfer from Unassigned Labor P		0.00	0.00	0.00	0.00	0.00	12.07
02/06/2020	GL_JOURNAL	PWC0441054	6371	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	11.74
02/06/2020	GL_JOURNAL	PWC0441054	6372	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	12.10
02/07/2020	GL_BD_JRNL	0000441097	1583		01/31/2020/Transfer of appropriations to align Bud		-121.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6711	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	10.27
03/09/2020	GL_JOURNAL	PWC0443280	6712	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	13.21
04/09/2020	GL_JOURNAL	PWC0444791	5414	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	14.67
04/09/2020	GL_JOURNAL	PWC0444791	5415	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	14.67
05/07/2020	GL_JOURNAL	PWC0446374	4057	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	11.74
05/07/2020	GL_JOURNAL	PWC0446374	4058	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	16.14
Number of Transactions 23						Totals	-104.31	246.00	0.00	0.00	350.31	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3602	3140	0000	01000	3402	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. 79  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	3640								
				07/01/2019	Open zero dollar strings./				0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3811	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5839	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6584	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6179	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6086	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6373	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	2422		01/31/2020	Transfer of appropriations to align Bud			264.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6713	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5416	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4059	No Jrnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34659	PYE	05/31/2020	GL Encumbrance Process/136319 ;WKRCMP f			0.00	0.00	
Number of Transactions 12						Totals	0.40	264.00	0.00	28.89	234.71
<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>			
0149	00010	00	3602	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3146		07/01/2019	Load 2019-20 Board-Approved Original Bu			224.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3812	No Jrnl Ref	08/31/2019	Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5840	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19			0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6585	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19 P			0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6180	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19			0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6087	No Jrnl Ref	12/31/2019	Worker's Comp for December 2019./Dec19			0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6374	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	1900		01/31/2020	Transfer of appropriations to align Bud			-4.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6714	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20			0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5417	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4060	No Jrnl Ref	04/30/2020	Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34995	PYE	05/31/2020	GL Encumbrance Process/175313 ;WKRCMP f			0.00	0.00	
Number of Transactions 12						Totals	-0.77	220.00	0.00	24.99	195.78
<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>			
0149	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 05/31/2020  
Run Time 20:06:06

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	3641		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	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3701	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3147				07/01/2019/Load 2019-20 Board-Approved Original Bu	10,160.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	530	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	446.18	
09/09/2019	GL_JOURNAL	PRM0432314	547	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	444.84	
10/08/2019	GL_JOURNAL	PRM0434079	634	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.24	
10/08/2019	GL_JOURNAL	PRM0434079	635	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	765.93	
11/07/2019	GL_JOURNAL	PRM0436057	650	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.86	
11/07/2019	GL_JOURNAL	PRM0436057	651	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	720.67	
12/05/2019	GL_JOURNAL	SAL0437818	264	REF4872984			12/05/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-52.60	
12/05/2019	GL_JOURNAL	SAL0437818	258	REF4857860			12/05/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	-52.60	
12/06/2019	GL_JOURNAL	PRM0437879	645	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	728.96	
12/27/2019	GL_JOURNAL	SAL0438908	27	July-Aug			12/27/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	53.84	
12/27/2019	GL_JOURNAL	SAL0438908	13	July-Aug			12/27/2019/Salary Transfers as per assignment from	0.00	0.00	0.00	45.02	
01/08/2020	GL_JOURNAL	PRM0439275	639	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	704.73	
02/06/2020	GL_JOURNAL	PRM0441051	667	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	-7.78	
02/06/2020	GL_JOURNAL	PRM0441051	668	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	716.81	
02/07/2020	GL_BD_JRNL	0000441098	25				01/31/2020/Transfer of appropriations to align Bud	-2,310.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	661	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	773.86	
04/09/2020	GL_JOURNAL	PRM0444790	681	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	774.88	
05/07/2020	GL_JOURNAL	PRM0446364	667	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	804.75	
05/27/2020	GL_JOURNAL	ENP0447648	37087	PYE			05/31/2020/GL Encumbrance Process/170456 ;RM01 for	0.00	0.00	810.38	0.00	
Number of Transactions 20							Totals	167.03	7,850.00	0.00	810.38	6,872.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	3642				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. 81  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	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
0149	00010	00	3701	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	3148					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	531	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	548	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	636	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	652	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	646	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	640	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	669	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	638					01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	662	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	682	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	668	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	100.22
05/27/2020	GL_JOURNAL	ENP0447648	36925	PYE				05/31/2020/GL Encumbrance Process/156004 ;RMC7 for	0.00	0.00	100.22	0.00

Number of Transactions 13  
Totals -0.32 1,052.00 0.00 100.22 952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	3149					07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	532	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	22.77
09/09/2019	GL_JOURNAL	PRM0432314	549	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	18.89
10/08/2019	GL_JOURNAL	PRM0434079	637	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.64
11/07/2019	GL_JOURNAL	PRM0436057	653	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	12.64
12/06/2019	GL_JOURNAL	PRM0437879	647	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.64
01/08/2020	GL_JOURNAL	PRM0439275	641	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.64
02/06/2020	GL_JOURNAL	PRM0441051	670	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	13.11
02/07/2020	GL_BD_JRNL	0000441098	579					01/31/2020/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	663	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.11

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. 82  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3701	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
04/09/2020	GL_JOURNAL	PRM0444790	683	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.60		
05/07/2020	GL_JOURNAL	PRM0446364	669	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.11		
05/27/2020	GL_JOURNAL	ENP0447648	37274	PYE	05/31/2020/GL Encumbrance Process/133889 ;RM01 for		0.00	0.00	13.11	0.00		
Number of Transactions 13							Totals	0.74	158.00	0.00	13.11	144.15
<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>				
0149	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	3643		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	533	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.43		
09/09/2019	GL_JOURNAL	PRM0432314	550	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	23.43		
10/08/2019	GL_JOURNAL	PRM0434079	638	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	-3.00		
10/08/2019	GL_JOURNAL	PRM0434079	639	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.47		
11/07/2019	GL_JOURNAL	PRM0436057	654	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	24.47		
12/06/2019	GL_JOURNAL	PRM0437879	648	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	24.47		
01/08/2020	GL_JOURNAL	PRM0439275	642	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	24.47		
02/06/2020	GL_JOURNAL	PRM0441051	671	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	25.37		
02/07/2020	GL_BD_JRNL	0000441098	977		01/31/2020/Transfer of appropriations to align Bud		269.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	664	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	25.37		
04/09/2020	GL_JOURNAL	PRM0444790	684	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	25.37		
05/07/2020	GL_JOURNAL	PRM0446364	670	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	25.37		
05/27/2020	GL_JOURNAL	ENP0447648	37462	PYE	05/31/2020/GL Encumbrance Process/170378 ;RM01 for		0.00	0.00	25.37	0.00		
Number of Transactions 14							Totals	0.41	269.00	0.00	25.37	243.22
<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>				
0149	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3150		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2556	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	2959	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.67		
11/07/2019	GL_JOURNAL	PRM0436057	3050	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	3090	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	3017	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/06/2020	GL_JOURNAL	PRM0441051	3158	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	1571		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3091	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	3163	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	3237	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	39131	PYE	05/31/2020/GL Encumbrance Process/149070 ;RM05 for		0.00	0.00	1.53	0.00		
Number of Transactions 12							Totals	0.16	14.00	0.00	1.53	12.31

<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>				
0149	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	3644		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>				
0149	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3151		07/01/2019/Load 2019-20 Board-Approved Original Bu		238.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2230	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66		
09/09/2019	GL_JOURNAL	PRM0432314	2557	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	19.42		
10/08/2019	GL_JOURNAL	PRM0434079	2960	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.34		
11/07/2019	GL_JOURNAL	PRM0436057	3051	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	29.06		
12/06/2019	GL_JOURNAL	PRM0437879	3091	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	29.06		
01/08/2020	GL_JOURNAL	PRM0439275	3018	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	25.04		
02/06/2020	GL_JOURNAL	PRM0441051	3159	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	30.13		
02/07/2020	GL_BD_JRNL	0000441098	2116		01/31/2020/Transfer of appropriations to align Bud		53.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3092	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	30.13		
04/09/2020	GL_JOURNAL	PRM0444790	3164	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	30.93		
05/07/2020	GL_JOURNAL	PRM0446364	3238	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	30.93		
05/27/2020	GL_JOURNAL	ENP0447648	39482	PYE	05/31/2020/GL Encumbrance Process/113518 ;RM03 for		0.00	0.00	30.94	0.00		
Number of Transactions 13							Totals	-2.64	291.00	0.00	30.94	262.70

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. 84  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
	0149	00010	00	3702	3130	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	3152		07/01/2019/Load 2019-20 Board-Approved				Original Bu	35.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2558	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				for August	0.00	0.00	0.00	0.89	
10/08/2019	GL_JOURNAL	PRM0434079	2961	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	6.25	
11/07/2019	GL_JOURNAL	PRM0436057	3052	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				for October	0.00	0.00	0.00	4.26	
12/06/2019	GL_JOURNAL	PRM0437879	3092	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	4.26	
02/07/2020	GL_BD_JRNL	0000441098	1301		01/31/2020/Transfer of appropriations to align Bud					-19.00	0.00	0.00	0.00	
									-----					
Number of Transactions 6									Totals	0.34	16.00	0.00	0.00	15.66

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00010	00	3702	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	3645		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2559	No Jrnl Ref	08/31/2019/Retiree Medical adjustments				for August	0.00	0.00	0.00	1.11	
10/08/2019	GL_JOURNAL	PRM0434079	2962	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	2.96	
11/07/2019	GL_JOURNAL	PRM0436057	3053	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				for October	0.00	0.00	0.00	2.96	
12/06/2019	GL_JOURNAL	PRM0437879	3093	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	2.96	
01/08/2020	GL_JOURNAL	PRM0439275	3019	No Jrnl Ref	12/31/2019/Retiree Medical adjustments				for Decembe	0.00	0.00	0.00	2.55	
02/06/2020	GL_JOURNAL	PRM0441051	3160	No Jrnl Ref	01/31/2020/Retiree Medical adjustments				for January	0.00	0.00	0.00	3.07	
02/07/2020	GL_BD_JRNL	0000441098	1940		01/31/2020/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3093	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment				for February	0.00	0.00	0.00	3.07	
04/09/2020	GL_JOURNAL	PRM0444790	3165	No Jrnl Ref	03/31/2020/Retiree Medical adjustments				for March 2	0.00	0.00	0.00	3.07	
05/07/2020	GL_JOURNAL	PRM0446364	3239	No Jrnl Ref	04/30/2020/Retiree Medical adjustments				for April 2	0.00	0.00	0.00	3.07	
05/27/2020	GL_JOURNAL	ENP0447648	39323	PYE	05/31/2020/GL Encumbrance Process/136319 ;RM05 for					0.00	0.00	3.07	0.00	
									-----					
Number of Transactions 12									Totals	0.11	28.00	0.00	3.07	24.82

	<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>				
	0149	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	3153		07/01/2019/Load 2019-20 Board-Approved				Original Bu	20.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2560	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	2963	No Jrnl Ref	09/30/2019/Retiree Medical adjustments				for Septemb	0.00	0.00	0.00	2.50
11/07/2019	GL_JOURNAL	PRM0436057	3054	No Jrnl Ref	10/31/2019/Retiree Medical adjustments				for October	0.00	0.00	0.00	2.50
12/06/2019	GL_JOURNAL	PRM0437879	3094	No Jrnl Ref	11/30/2019/Retiree Medical adjustments				for Novembe	0.00	0.00	0.00	2.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/08/2020	GL_JOURNAL	PRM0439275	3020	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	2.16			
02/06/2020	GL_JOURNAL	PRM0441051	3161	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	2.63			
02/07/2020	GL_BD_JRNL	0000441098	1648		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3094	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	2.63			
04/09/2020	GL_JOURNAL	PRM0444790	3166	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	2.66			
05/07/2020	GL_JOURNAL	PRM0446364	3240	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	2.66			
05/27/2020	GL_JOURNAL	ENP0447648	39659	PYE	05/31/2020/GL Encumbrance Process/175313 ;RM05 for		0.00	0.00	0.00			
Number of Transactions 12							Totals	-0.43	23.00	0.00	2.67	20.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												
09/04/2019	GL_BD_JRNL	0000432146	139		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00			
09/04/2019	GL_JOURNAL	0000432144	136	105304	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	2,483.43			
09/04/2019	GL_JOURNAL	0000432144	391	117838	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,092.30			
10/15/2019	GL_JOURNAL	0000434569	136	105304	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-2,483.43			
10/15/2019	GL_JOURNAL	0000434569	391	117838	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	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>				
0149	00010	00	3985	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3646		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>				
0149	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3154		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,160.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	121.23			
10/25/2019	GL_JOURNAL	PAY0435218	38357	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	134.03			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	38638	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	136.06	
12/30/2019	GL_JOURNAL	PAY0438948	39218	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	136.29	
02/05/2020	GL_JOURNAL	PAY0440902	38305	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	139.03	
02/07/2020	GL_BD_JRNL	0000441098	2255		01/31/2020/Transfer of appropriations to align Bud			-669.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39007	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	141.35	
03/31/2020	GL_JOURNAL	PAY0444290	39500	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	147.69	
04/28/2020	GL_JOURNAL	PAY0445680	34458	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	147.69	
05/27/2020	GL_JOURNAL	PAY0447626	34359	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	148.08	
05/27/2020	GL_JOURNAL	ENP0447648	41749	PYE	05/31/2020/GL Encumbrance Process/170456	;LIFE for		0.00	0.00	165.40	0.00	
							-----					
Number of Transactions 12							Totals	74.15	1,491.00	0.00	165.40	1,251.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3647		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>				
0149	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3155		07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36477	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	38354	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	38635	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	39215	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	38302	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	2697		01/31/2020/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39004	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	39497	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	34455	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	34356	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41587	PYE	05/31/2020/GL Encumbrance Process/156004	;LIFE for		0.00	0.00	18.62	0.00	

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

PeopleSoft GL  
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 20:06:06

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>						
0149	00010	00	3985	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	1.64	182.00	0.00	18.62	161.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3156						26.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36478	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00		0.00	0.00	2.53	
10/25/2019	GL_JOURNAL	PAY0435218	38355	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00		0.00	0.00	2.53	
11/26/2019	GL_JOURNAL	PAY0437364	38636	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00		0.00	0.00	2.53	
12/30/2019	GL_JOURNAL	PAY0438948	39216	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	2.53	
02/05/2020	GL_JOURNAL	PAY0440902	38303	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00		0.00	0.00	2.63	
02/26/2020	GL_JOURNAL	PAY0442403	39005	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00		0.00	0.00	2.63	
03/31/2020	GL_JOURNAL	PAY0444290	39498	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00		0.00	0.00	2.63	
04/28/2020	GL_JOURNAL	PAY0445680	34456	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00		0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	PAY0447626	34357	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00		0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	ENP0447648	41935	PYE	05/31/2020/GL		Encumbrance Process/133889	;LIFE for	0.00		0.00	2.68	0.00	
Number of Transactions 11									Totals	0.05	26.00	0.00	2.68	23.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3648		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36479	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00		0.00	0.00	4.90	
10/25/2019	GL_JOURNAL	PAY0435218	38356	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00		0.00	0.00	4.90	
11/26/2019	GL_JOURNAL	PAY0437364	38637	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00		0.00	0.00	4.90	
12/30/2019	GL_JOURNAL	PAY0438948	39217	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00		0.00	0.00	4.90	
02/05/2020	GL_JOURNAL	PAY0440902	38304	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00		0.00	0.00	5.08	
02/07/2020	GL_BD_JRNL	0000441098	3179		01/31/2020/Transfer of appropriations to align Bud				51.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39006	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00		0.00	0.00	5.08	
03/31/2020	GL_JOURNAL	PAY0444290	39499	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00		0.00	0.00	5.08	
04/28/2020	GL_JOURNAL	PAY0445680	34457	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00		0.00	0.00	5.08	
05/27/2020	GL_JOURNAL	PAY0447626	34358	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00		0.00	0.00	5.08	
05/27/2020	GL_JOURNAL	ENP0447648	42122	PYE	05/31/2020/GL		Encumbrance Process/170378	;LIFE for	0.00		0.00	5.18	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	0.82	51.00	0.00	5.18	45.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3157	07/01/2019/Load 2019-20 Board-Approved Original Bu						8.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	4024	01/31/2020/Transfer of appropriations to align Bud						-3.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43696	PYE	05/31/2020/GL Encumbrance Process/149070 ;LIFE for					0.00	0.00	0.96	0.00	
Number of Transactions 3									Totals	4.04	5.00	0.00	0.96	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3649	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						
0149	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3158	07/01/2019/Load 2019-20 Board-Approved Original Bu						132.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38425	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	11.23	
10/25/2019	GL_JOURNAL	PAY0435218	40370	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	11.23	
11/26/2019	GL_JOURNAL	PAY0437364	40667	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	11.23	
12/30/2019	GL_JOURNAL	PAY0438948	41276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	11.23	
02/05/2020	GL_JOURNAL	PAY0440902	40380	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	11.65	
02/07/2020	GL_BD_JRNL	0000441098	3998	01/31/2020/Transfer of appropriations to align Bud						-4.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41083	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	11.65	
03/31/2020	GL_JOURNAL	PAY0444290	41590	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	11.96	
04/28/2020	GL_JOURNAL	PAY0445680	36545	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	11.96	
05/27/2020	GL_JOURNAL	PAY0447626	36440	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	11.96	
05/27/2020	GL_JOURNAL	ENP0447648	44033	PYE	05/31/2020/GL Encumbrance Process/113518 ;LIFE for					0.00	0.00	14.59	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. 89  
Run Date 05/31/2020  
Run Time 20:06:06

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>						
0149	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 12									Totals	9.31	128.00	0.00	14.59	104.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	00010	00	3995	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3159						24.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38426	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	2.05	
10/25/2019	GL_JOURNAL	PAY0435218	40371	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	2.05	
11/26/2019	GL_JOURNAL	PAY0437364	40668	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	2.05	
02/07/2020	GL_BD_JRNL	0000441098	3604		01/31/2020/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	-0.15	6.00	0.00	0.00	6.15
<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>						
0149	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3650		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38427	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	1.45	
10/25/2019	GL_JOURNAL	PAY0435218	40372	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	1.45	
11/26/2019	GL_JOURNAL	PAY0437364	40669	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	1.45	
12/30/2019	GL_JOURNAL	PAY0438948	41277	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	1.45	
02/05/2020	GL_JOURNAL	PAY0440902	40381	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	1.50	
02/07/2020	GL_BD_JRNL	0000441098	4199		01/31/2020/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41084	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	1.50	
03/31/2020	GL_JOURNAL	PAY0444290	41591	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	1.50	
04/28/2020	GL_JOURNAL	PAY0445680	36546	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	PAY0447626	36441	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	ENP0447648	43874	PYE	05/31/2020/GL Encumbrance Process/136319 ;LIFE for				0.00	0.00	0.00	1.92	0.00	
Number of Transactions 12									Totals	1.78	17.00	0.00	1.92	13.30
<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>						
0149	00010	00	3995	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 90  
Run Date 05/31/2020  
Run Time 20:06:06

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>						
	0149	00010	00	3995	8300	0000	01000	3408	2020						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3160		07/01/2019/Load 2019-20 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3631		01/31/2020/Transfer of appropriations to align Bud					-16.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 1,078									Account	Totals 3000s	12,416.33	643,428.00	0.00	66,262.73	564,748.94
Number of Transactions 1,285									Resource	Totals 00010	-11,947.91	2,099,156.00	0.00	198,972.90	1,912,131.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	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	2008		07/01/2019/Load 2019-20 Board-Approved Original Bu					17,190.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	1579	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	333.38		
02/06/2020	GL_JOURNAL	PAY0441034	491	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	-333.38		
Number of Transactions 3									Totals	17,190.00	17,190.00	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>						
	0149	00011	00	1162	1000	1110	01000	3301	2020						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	463		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	194	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	803.70		
09/25/2019	GL_JOURNAL	PAY0433239	1390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1,824.81		
10/07/2019	GL_JOURNAL	PAY0433982	370	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,285.92		
10/25/2019	GL_JOURNAL	PAY0435218	1540	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,732.58		
11/07/2019	GL_JOURNAL	PAY0436036	494	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	2,411.10		
11/26/2019	GL_JOURNAL	PAY0437364	1616	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1,682.96		
12/05/2019	GL_JOURNAL	PAY0437830	402	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1685	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,446.66		
02/05/2020	GL_JOURNAL	PAY0440902	1580	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,166.97		
02/06/2020	GL_JOURNAL	PAY0441034	492	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	1,666.90		
02/26/2020	GL_JOURNAL	PAY0442403	1676	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	666.76		

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. 91  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0149	00011	00	1162	1000	1110	01000	3301	2020		
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
03/06/2020	GL_JOURNAL	PAY0443211	558	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,166.83
03/31/2020	GL_JOURNAL	PAY0444290	1720	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,372.72
Number of Transactions 14					Totals			-19,388.65	0.00	0.00	19,388.65

Number of Transactions 17 Account Totals 1000s -2,198.65 17,190.00 0.00 0.00 19,388.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3161		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,117.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8184	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	57.01	
02/06/2020	GL_JOURNAL	PAY0441034	3273	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-57.01	
Number of Transactions 3					Totals			3,117.00	3,117.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00011	00	3101	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/06/2019	GL_BD_JRNL	0000432274	464		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1941	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	137.43
09/25/2019	GL_JOURNAL	PAY0433239	7857	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	312.05
10/07/2019	GL_JOURNAL	PAY0433982	3059	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	137.43
10/25/2019	GL_JOURNAL	PAY0435218	8516	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	274.88
11/07/2019	GL_JOURNAL	PAY0436036	3450	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	329.84
11/26/2019	GL_JOURNAL	PAY0437364	8522	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	67.89
12/30/2019	GL_JOURNAL	PAY0438948	8692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	109.95
02/05/2020	GL_JOURNAL	PAY0440902	8185	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	199.52
02/06/2020	GL_JOURNAL	PAY0441034	3274	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	285.03
02/26/2020	GL_JOURNAL	PAY0442403	8516	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	28.50
03/06/2020	GL_JOURNAL	PAY0443211	3399	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	8706	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	149.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00011	00	3101	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
Number of Transactions 13						Totals	-2,060.24	0.00	0.00	2,060.24
<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>		
0149	00011	00	3301	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	3162	07/01/2019/Load 2019-20 Board-Approved Original Bu				249.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13689	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4.84
02/06/2020	GL_JOURNAL	PAY0441034	5150	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-4.83
Number of Transactions 3						Totals	248.99	249.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00011	00	3301	1000	1110	01000	3301	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	465	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3014	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	11.66
09/25/2019	GL_JOURNAL	PAY0433239	13102	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	26.45
10/07/2019	GL_JOURNAL	PAY0433982	4713	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	48.55
10/25/2019	GL_JOURNAL	PAY0435218	14024	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	109.38
11/07/2019	GL_JOURNAL	PAY0436036	5340	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	44.93
11/26/2019	GL_JOURNAL	PAY0437364	14102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	34.37
12/05/2019	GL_JOURNAL	PAY0437830	3883	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	14348	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	20.99
02/05/2020	GL_JOURNAL	PAY0440902	13690	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	41.75
02/06/2020	GL_JOURNAL	PAY0441034	5151	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	34.52
02/26/2020	GL_JOURNAL	PAY0442403	14151	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	20.01
03/06/2020	GL_JOURNAL	PAY0443211	5271	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	68.61
03/31/2020	GL_JOURNAL	PAY0444290	14422	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	30.25
Number of Transactions 14						Totals	-493.80	0.00	0.00	493.80
<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>		
0149	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
	0149	00011	00	3501	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	3163		07/01/2019/Load 2019-20 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	32562	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.17	
02/06/2020	GL_JOURNAL	PAY0441034	7937	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	-0.17	
									-----					
Number of Transactions 3									Totals	9.00	9.00	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>					
	0149	00011	00	3501	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	466		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4740	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	31007	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.91	
10/07/2019	GL_JOURNAL	PAY0433982	7281	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.64	
10/25/2019	GL_JOURNAL	PAY0435218	32632	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.36	
11/07/2019	GL_JOURNAL	PAY0436036	8226	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	1.20	
11/26/2019	GL_JOURNAL	PAY0437364	32843	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.84	
12/05/2019	GL_JOURNAL	PAY0437830	6099	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	33324	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	32563	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.08	
02/06/2020	GL_JOURNAL	PAY0441034	7938	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.83	
02/26/2020	GL_JOURNAL	PAY0442403	33175	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.33	
03/06/2020	GL_JOURNAL	PAY0443211	8123	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	33599	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.69	
									-----					
Number of Transactions 14									Totals	-9.65	0.00	0.00	0.00	9.65

	<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>					
	0149	00011	00	3601	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	3164		07/01/2019/Load 2019-20 Board-Approved Original Bu					411.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1307	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	-7.97	
02/06/2020	GL_JOURNAL	PWC0441054	1308	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	7.97	
									-----					
Number of Transactions 3									Totals	411.00	411.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00011	00	3601	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
09/09/2019	GL_BD_JRNL	0000432316	141						0.00	0.00					
09/09/2019	GL_JOURNAL	PWC0432315	755	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00					
10/08/2019	GL_JOURNAL	PWC0434047	1250	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00					
10/08/2019	GL_JOURNAL	PWC0434047	1251	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00					
11/07/2019	GL_JOURNAL	PWC0436058	1410	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00					
11/07/2019	GL_JOURNAL	PWC0436058	1411	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00					
12/06/2019	GL_JOURNAL	PWC0437881	1284	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00					
12/06/2019	GL_JOURNAL	PWC0437881	1285	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00					
01/08/2020	GL_JOURNAL	PWC0439276	1307	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00					
02/06/2020	GL_JOURNAL	PWC0441054	1309	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00					
02/06/2020	GL_JOURNAL	PWC0441054	1310	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00					
03/09/2020	GL_JOURNAL	PWC0443280	1438	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00					
03/09/2020	GL_JOURNAL	PWC0443280	1439	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00					
04/09/2020	GL_JOURNAL	PWC0444791	1166	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00					
Number of Transactions 14									Totals	-463.40	0.00	0.00	0.00	463.40	
Number of Transactions 67									Account	Totals 3000s	758.90	3,786.00	0.00	0.00	3,027.10
Number of Transactions 84									Resource	Totals 00011	-1,439.75	20,976.00	0.00	0.00	22,415.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	2009						67,678.00	0.00					
07/29/2019	GL_JOURNAL	PAY0429976	932	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00					
08/27/2019	GL_JOURNAL	PAY0431846	941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	1089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00					
10/08/2019	GL_BD_JRNL	BAR0434104	28		10/08/2019/Transfer of appropriations to various s				16,920.00	0.00					
10/25/2019	GL_JOURNAL	PAY0435218	1129	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00					
11/26/2019	GL_JOURNAL	PAY0437364	1142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00					
12/30/2019	GL_JOURNAL	PAY0438948	1160	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00					
02/05/2020	GL_JOURNAL	PAY0440902	1168	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00					
02/06/2020	GL_BD_JRNL	0000441060	438		01/31/2020/Transfer of appropriations to align Bud				-31,046.00	0.00					

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	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	1169	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,879.20		
03/31/2020	GL_JOURNAL	PAY0444290	1172	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,879.20		
04/28/2020	GL_JOURNAL	PAY0445680	1170	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,879.20		
05/27/2020	GL_JOURNAL	PAY0447626	1170	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,879.20		
05/27/2020	GL_JOURNAL	ENP0447648	1173	PYE	05/31/2020/GL Encumbrance Process/176403 ;Salary f		0.00	0.00	4,879.20	0.00		
Number of Transactions 15						Totals	-0.22	53,552.00	0.00	4,879.20	48,673.02	
0149	00016	00	1162	1000	1110 01000 3202	2020						
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/07/2019	GL_BD_JRNL	0000433985	328		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	371	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22		
02/06/2020	GL_BD_JRNL	0000441060	671		01/31/2020/Transfer of appropriations to align Bud		482.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-0.22	482.00	0.00	0.00	482.22	
Number of Transactions 18						Account	Totals 1000s	-0.44	54,034.00	0.00	4,879.20	49,155.24
0149	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	3165		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,270.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4773	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	776.46		
08/27/2019	GL_JOURNAL	PAY0431846	5889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	494.11		
09/25/2019	GL_JOURNAL	PAY0433239	7858	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	496.84		
10/07/2019	GL_JOURNAL	PAY0433982	3060	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.46		
10/08/2019	GL_BD_JRNL	BAR0434104	86		10/08/2019/Transfer of appropriations to various s		3,068.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	8517	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	804.57		
11/26/2019	GL_JOURNAL	PAY0437364	8523	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	804.57		
12/30/2019	GL_JOURNAL	PAY0438948	8693	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	804.57		
02/05/2020	GL_JOURNAL	PAY0440902	8186	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	804.57		
02/06/2020	GL_BD_JRNL	0000441065	220		01/31/2020/Transfer of appropriations to align Bud		-6,098.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8517	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	834.34		

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. 96  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	00016	00	3101	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	8707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	834.34	
04/28/2020	GL_JOURNAL	PAY0445680	6491	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	834.34	
05/27/2020	GL_JOURNAL	PAY0447626	6449	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	834.34	
05/27/2020	GL_JOURNAL	ENP0447648	6140	PYE	05/31/2020/GL Encumbrance Process/176403 ;STRS for		0.00	0.00	834.34	0.00	
Number of Transactions 16						Totals	0.15	9,240.00	0.00	834.34	8,405.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3166						981.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8112	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	65.85
08/27/2019	GL_JOURNAL	PAY0431846	10351	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	41.90
09/25/2019	GL_JOURNAL	PAY0433239	13103	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	42.13
10/07/2019	GL_JOURNAL	PAY0433982	4714	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	7.00
10/08/2019	GL_BD_JRNL	BAR0434104	202		10/08/2019/Transfer of appropriations to various s		245.00	0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	68.23
11/26/2019	GL_JOURNAL	PAY0437364	14103	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	68.22
12/30/2019	GL_JOURNAL	PAY0438948	14349	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	68.22
02/05/2020	GL_JOURNAL	PAY0440902	13691	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	68.22
02/06/2020	GL_BD_JRNL	0000441068	169		01/31/2020/Transfer of appropriations to align Bud		-442.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14152	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	70.74
03/31/2020	GL_JOURNAL	PAY0444290	14423	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	70.75
04/28/2020	GL_JOURNAL	PAY0445680	11404	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	70.75
05/27/2020	GL_JOURNAL	PAY0447626	11337	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	70.75
05/27/2020	GL_JOURNAL	ENP0447648	10725	PYE	05/31/2020/GL Encumbrance Process/176403 ;FMED for		0.00	0.00	0.00	70.75	0.00	0.00
Number of Transactions 16						Totals	0.49	784.00	0.00	70.75	712.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	3167						102.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	434		10/08/2019/Transfer of appropriations to various s		20.00	0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19728	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	10.20

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00016	00	3421	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
11/26/2019	GL_JOURNAL	PAY0437364	19875	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	20225	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	19411	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	247		01/31/2020/Transfer of appropriations to align Bud			-33.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19962	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	20308	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	16380	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	16311	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	15370	PYE	05/31/2020/GL Encumbrance Process/176403	;VISION f		0.00	0.00	9.80	0.00	
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Number of Transactions 12							Totals	0.60	89.00	0.00	9.80	78.60

<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>				
0149	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	3168		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	BAR0434104	492		10/08/2019/Transfer of appropriations to various s			173.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	23966	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24133	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24517	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23742	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	93.60	
02/06/2020	GL_BD_JRNL	0000441069	2147		01/31/2020/Transfer of appropriations to align Bud			-235.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24297	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	PAY0444290	24657	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20	
04/28/2020	GL_JOURNAL	PAY0445680	20725	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	PAY0447626	20652	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	91.20	
05/27/2020	GL_JOURNAL	ENP0447648	19703	PYE	05/31/2020/GL Encumbrance Process/176403	;DENTAL f		0.00	0.00	85.40	0.00	
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Number of Transactions 12							Totals	-26.00	801.00	0.00	85.40	741.60

<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>			
0149	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	3169		07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	550		10/08/2019/Transfer of appropriations to various s			3,466.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 05/31/2020  
Run Time 20:06:06

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>						
0149	00016	00	3461	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
10/25/2019	GL_JOURNAL	PAY0435218	28201	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2,463.60	
11/26/2019	GL_JOURNAL	PAY0437364	28387	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2,463.60	
12/30/2019	GL_JOURNAL	PAY0438948	28804	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2,463.60	
02/05/2020	GL_JOURNAL	PAY0440902	28067	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2,234.40	
02/06/2020	GL_BD_JRNL	0000441071	1212		01/31/2020/Transfer of appropriations to align Bud				-2,734.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28626	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2,234.40	
03/31/2020	GL_JOURNAL	PAY0444290	29000	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2,234.40	
04/28/2020	GL_JOURNAL	PAY0445680	25064	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2,234.40	
05/27/2020	GL_JOURNAL	PAY0447626	24987	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2,234.40	
05/27/2020	GL_JOURNAL	ENP0447648	24028	PYE	05/31/2020/GL Encumbrance Process/176403	;MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	-2,189.70	18,060.00	0.00	1,686.90	18,562.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	3170		07/01/2019/Load 2019-20 Board-Approved Original Bu				34.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11615	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	2.27	
08/27/2019	GL_JOURNAL	PAY0431846	15016	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	1.45	
09/25/2019	GL_JOURNAL	PAY0433239	31008	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1.45	
10/07/2019	GL_JOURNAL	PAY0433982	7282	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.24	
10/08/2019	GL_BD_JRNL	BAR0434104	318		10/08/2019/Transfer of appropriations to various s				8.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32633	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.35	
11/26/2019	GL_JOURNAL	PAY0437364	32844	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2.35	
12/30/2019	GL_JOURNAL	PAY0438948	33325	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.35	
02/05/2020	GL_JOURNAL	PAY0440902	32564	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.35	
02/06/2020	GL_BD_JRNL	0000441072	156		01/31/2020/Transfer of appropriations to align Bud				-15.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33176	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.43	
03/31/2020	GL_JOURNAL	PAY0444290	33600	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.44	
04/28/2020	GL_JOURNAL	PAY0445680	29456	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.44	
05/27/2020	GL_JOURNAL	PAY0447626	29365	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.44	
05/27/2020	GL_JOURNAL	ENP0447648	28359	PYE	05/31/2020/GL Encumbrance Process/176403	;UNEMP fo			0.00		0.00	2.44	0.00	
Number of Transactions 16									Totals	0.00	27.00	0.00	2.44	24.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 05/31/2020  
Run Time 20:06:06

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>						
0149	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	3171						1,618.00	0.00				
08/07/2019	GL_JOURNAL	PWC0430774	692	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00				
09/09/2019	GL_JOURNAL	PWC0432315	756	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1252	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1253	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
10/08/2019	GL_BD_JRNL	BAR0434104	376		10/08/2019/Transfer of appropriations to various s				404.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1412	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1286	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1308	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	1311	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	236		01/31/2020/Transfer of appropriations to align Bud				-843.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1440	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1167	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	847	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	33030	PYE	05/31/2020/GL Encumbrance Process/176403 ;WKRCMP f				0.00	0.00				
Number of Transactions 15									Totals	4.21	1,179.00	0.00	116.61	1,058.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	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	3172						505.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	534	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	551	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	640	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	144		10/08/2019/Transfer of appropriations to various s				126.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	655	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	649	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00
01/08/2020	GL_JOURNAL	PRM0439275	643	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	672	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	187		01/31/2020/Transfer of appropriations to align Bud				-253.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	665	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00
04/09/2020	GL_JOURNAL	PRM0444790	685	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	671	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	37701	PYE	05/31/2020/GL Encumbrance Process/176403 ;RM01 for				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00016	00	3701	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions	14	Totals				1.30	378.00	0.00	38.01	338.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	3173	07/01/2019/Load 2019-20 Board-Approved Original Bu				108.00	0.00	0.00	0.00
10/08/2019	GL_BD_JRNL	BAR0434104	260	10/08/2019/Transfer of appropriations to various s				27.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	38639	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	39219	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	38306	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.12	
02/07/2020	GL_BD_JRNL	0000441098	2511	01/31/2020/Transfer of appropriations to align Bud				-72.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39008	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.34	
03/31/2020	GL_JOURNAL	PAY0444290	39501	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.34	
04/28/2020	GL_JOURNAL	PAY0445680	34459	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.34	
05/27/2020	GL_JOURNAL	PAY0447626	34360	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.34	
05/27/2020	GL_JOURNAL	ENP0447648	42360	PYE	05/31/2020/GL Encumbrance Process/176403 ;LIFE for		0.00	0.00	7.76	0.00	

Number of Transactions	12	Totals				5.40	63.00	0.00	7.76	49.84
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Number of Transactions	125	Account	Totals 3000s			-2,203.55	30,621.00	0.00	2,852.01	29,972.54
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Number of Transactions	143	Resource	Totals 00016			-2,203.99	84,655.00	0.00	7,731.21	79,127.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00030	00	2201	8100	0000	01000	7004	2020
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

06/27/2019	GL_BD_JRNL	ORG0426883	1498	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,417.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1497	07/01/2019/Load 2019-20 Board-Approved Original Bu				41,375.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2627	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,053.01	
07/30/2019	GL_JOURNAL	PAY0430311	120	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	549.34	
08/27/2019	GL_JOURNAL	PAY0431846	2959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	6,089.09	

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. 101  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00030	00	2201	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
09/25/2019	GL_JOURNAL	PAY0433239	4499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	6,337.99	
10/25/2019	GL_JOURNAL	PAY0435218	5037	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	6,337.99	
11/04/2019	GL_JOURNAL	SAL0435730	2986	4894965	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,836.85	
11/04/2019	GL_JOURNAL	SAL0435730	10943	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	8,735.42	
11/04/2019	GL_JOURNAL	SAL0435730	12858	4866265	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-228.09	
11/04/2019	GL_JOURNAL	SAL0435730	12860	4862445	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,877.37	
11/04/2019	GL_JOURNAL	SAL0435730	12862	4877330	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,877.37	
11/26/2019	GL_JOURNAL	PAY0437364	5014	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	6,337.99	
12/02/2019	GL_JOURNAL	PAY0437567	88	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	585.27	
12/19/2019	GL_JOURNAL	0000438705	2986	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,836.85	
12/19/2019	GL_JOURNAL	0000438705	10943	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-8,735.42	
12/19/2019	GL_JOURNAL	0000438705	12858	4866265	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	228.09	
12/19/2019	GL_JOURNAL	0000438705	12860	4862445	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,877.37	
12/19/2019	GL_JOURNAL	0000438705	12862	4877330	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	2,877.37	
12/20/2019	GL_JOURNAL	0000438781	12577	4866265	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-228.09	
12/20/2019	GL_JOURNAL	0000438781	12579	4862445	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,877.37	
12/20/2019	GL_JOURNAL	0000438781	12581	4877330	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,877.37	
12/20/2019	GL_JOURNAL	0000438781	2882	4894965	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2,836.85	
12/20/2019	GL_JOURNAL	0000438781	10714	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	8,735.42	
12/30/2019	GL_JOURNAL	PAY0438948	5119	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	6,337.99	
02/05/2020	GL_JOURNAL	PAY0440902	4765	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	6,572.49	
02/06/2020	GL_BD_JRNL	0000441060	1913		01/31/2020/Transfer of appropriations to align Bud			2,187.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5007	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6,572.49	
03/31/2020	GL_JOURNAL	PAY0444290	5144	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6,572.49	
04/28/2020	GL_JOURNAL	PAY0445680	3612	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6,572.49	
05/06/2020	GL_JOURNAL	PAY0446311	642	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	1,090.44	
05/27/2020	GL_JOURNAL	PAY0447626	3577	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6,572.49	
05/27/2020	GL_JOURNAL	ENP0447648	3032	PYE	05/31/2020/GL Encumbrance Process/139604 ;Salary f			0.00	0.00	6,572.49	0.00	
Number of Transactions 33						Totals	-1,090.79	77,979.00	0.00	6,572.49	72,497.30	
Number of Transactions 33						Account	Totals 2000s	-1,090.79	77,979.00	0.00	6,572.49	72,497.30

<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>	
0149	00030	00	3202	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel 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. 102  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00030	00	3202	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	3174							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			15,689.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6536	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8010	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10448	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11306	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	3452	4894965	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	12864	4862445	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	10944	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	12866	4877330	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11385	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/02/2019	GL_JOURNAL	PAY0437567	430	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	12864	4862445	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	12866	4877330	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	10944	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	3452	4894965	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	12583	4862445	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	12585	4877330	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	10715	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	3340	4894965	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11585	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10988	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1876		01/31/2020/Transfer	of appropriations to align Bud	-418.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11409	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11644	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8958	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1727	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8892	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	8333	PYE	05/31/2020/GL	Encumbrance Process/139604 ;PERS_A f	0.00	0.00	1,296.16	
Number of Transactions 28						Totals	-212.12	15,271.00	0.00	1,296.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00030	00	3302	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	3175						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			5,798.00		0.00
07/29/2019	GL_JOURNAL	PAY0429976	9846	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00030	00	3302	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									
07/30/2019	GL_JOURNAL	PAY0430311	1169	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	42.02
08/27/2019	GL_JOURNAL	PAY0431846	12455	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	465.81
09/25/2019	GL_JOURNAL	PAY0433239	15767	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	484.85
10/25/2019	GL_JOURNAL	PAY0435218	16856	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	484.84
11/04/2019	GL_JOURNAL	SAL0435730	12872	4862445	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-41.72
11/04/2019	GL_JOURNAL	SAL0435730	12873	4862445	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-178.39
11/04/2019	GL_JOURNAL	SAL0435730	12876	4877330	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-178.39
11/04/2019	GL_JOURNAL	SAL0435730	12877	4877330	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-41.72
11/04/2019	GL_JOURNAL	SAL0435730	10945	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	668.25
11/04/2019	GL_JOURNAL	SAL0435730	12868	4866265	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-14.14
11/04/2019	GL_JOURNAL	SAL0435730	12869	4866265	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-3.31
11/04/2019	GL_JOURNAL	SAL0435730	3922	4894965	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-175.88
11/04/2019	GL_JOURNAL	SAL0435730	3923	4894965	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-41.13
11/26/2019	GL_JOURNAL	PAY0437364	17014	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	484.86
12/02/2019	GL_JOURNAL	PAY0437567	755	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	44.75
12/19/2019	GL_JOURNAL	0000438705	12872	4862445	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	41.72
12/19/2019	GL_JOURNAL	0000438705	12873	4862445	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	178.39
12/19/2019	GL_JOURNAL	0000438705	12876	4877330	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	178.39
12/19/2019	GL_JOURNAL	0000438705	12877	4877330	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	41.72
12/19/2019	GL_JOURNAL	0000438705	3922	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	175.88
12/19/2019	GL_JOURNAL	0000438705	3923	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	41.13
12/19/2019	GL_JOURNAL	0000438705	10945	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-668.25
12/19/2019	GL_JOURNAL	0000438705	12868	4866265	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	14.14
12/19/2019	GL_JOURNAL	0000438705	12869	4866265	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	3.31
12/20/2019	GL_JOURNAL	0000438781	3804	4894965	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-175.88
12/20/2019	GL_JOURNAL	0000438781	3805	4894965	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-41.13
12/20/2019	GL_JOURNAL	0000438781	10716	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	668.25
12/20/2019	GL_JOURNAL	0000438781	12595	4877330	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-178.39
12/20/2019	GL_JOURNAL	0000438781	12596	4877330	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-41.72
12/20/2019	GL_JOURNAL	0000438781	12587	4866265	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-14.14
12/20/2019	GL_JOURNAL	0000438781	12588	4866265	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-3.31
12/20/2019	GL_JOURNAL	0000438781	12591	4862445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-41.72
12/20/2019	GL_JOURNAL	0000438781	12592	4862445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-178.39
12/30/2019	GL_JOURNAL	PAY0438948	17332	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	484.87
02/05/2020	GL_JOURNAL	PAY0440902	16555	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	488.33
02/06/2020	GL_BD_JRNL	0000441068	2115		01/31/2020/Transfer of appropriations to align Bud		153.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17103	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	488.33

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. 104  
Run Date 05/31/2020  
Run Time 20:06:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0149	00030	00	3302		8100 0000 01000 7004 2020						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	17430	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	488.33	
04/28/2020	GL_JOURNAL	PAY0445680	13826	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	488.34	
05/06/2020	GL_JOURNAL	PAY0446311	2704	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.00	83.42	
05/27/2020	GL_JOURNAL	PAY0447626	13754	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	488.33	
05/27/2020	GL_JOURNAL	ENP0447648	12964	PYE	05/31/2020/GL Encumbrance Process/139604 ;OASDI fo	0.00	0.00	0.00	502.79	0.00	
Number of Transactions 44						Totals	-25.49	5,951.00	0.00	502.79	5,473.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00030	00	3431	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3176					07/01/2019/Load 2019-20 Board-Approved Original Bu	174.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20480	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17.34	
10/25/2019	GL_JOURNAL	PAY0435218	21723	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	17.34	
11/04/2019	GL_JOURNAL	SAL0435730	4746	4894965	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-7.14	
11/04/2019	GL_JOURNAL	SAL0435730	10946	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	7.14	
11/26/2019	GL_JOURNAL	PAY0437364	21881	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	17.34	
12/19/2019	GL_JOURNAL	0000438705	10946	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	-7.14	
12/19/2019	GL_JOURNAL	0000438705	4746	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.00	0.00	7.14	
12/20/2019	GL_JOURNAL	0000438781	10717	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	7.14	
12/20/2019	GL_JOURNAL	0000438781	4616	4894965	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.00	0.00	-7.14	
12/30/2019	GL_JOURNAL	PAY0438948	22256	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17.34	
02/05/2020	GL_JOURNAL	PAY0440902	21467	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	16.32	
02/06/2020	GL_BD_JRNL	0000441069	1398		01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22017	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	16.32	
03/31/2020	GL_JOURNAL	PAY0444290	22375	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	16.32	
04/28/2020	GL_JOURNAL	PAY0445680	18439	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	16.32	
05/27/2020	GL_JOURNAL	PAY0447626	18365	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	16.32	
05/27/2020	GL_JOURNAL	ENP0447648	17371	PYE	05/31/2020/GL Encumbrance Process/139604 ;VISION f	0.00	0.00	0.00	16.66	0.00		
Number of Transactions 18						Totals	1.38	169.00	0.00	16.66	150.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00030	00	3451	8100	0000	01000	7004	2020
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

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



PeopleSoft GL  
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 20:06:06

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>						
0149	00030	00	3451	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	3177						1,476.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	24572	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	25960	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5166	4894965				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10947	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	26139	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5166	4894965				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	10947	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5030	4894965				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	10718	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	26547	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	25797	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441071	209					01/31/2020/Transfer of appropriations to align Bud	-209.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	26351	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	26723	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	22783	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	22705	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	21705	PYE				05/31/2020/GL Encumbrance Process/139604 ;DENTAL f	0.00	0.00				
Number of Transactions 18									Totals	152.70	1,267.00	0.00	145.18	969.12

<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>		
0149	00030	00	3471	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	3178						29,631.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28652	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30186	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10948	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5586	4894965				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30384	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10948	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5586	4894965				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	10719	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	5444	4894965				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	30826	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30107	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL 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. 106  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00030	00	3471	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd														
02/06/2020	GL_BD_JRNL	0000441071	2584							2,068.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30664	PAYROLL						0.00	0.00	0.00	3,586.32	
03/31/2020	GL_JOURNAL	PAY0444290	31050	PAYROLL						0.00	0.00	0.00	3,586.32	
04/28/2020	GL_JOURNAL	PAY0445680	27106	PAYROLL						0.00	0.00	0.00	3,586.32	
05/27/2020	GL_JOURNAL	PAY0447626	27024	PAYROLL						0.00	0.00	0.00	3,586.32	
05/27/2020	GL_JOURNAL	ENP0447648	26017	PYE						0.00	0.00	2,867.73	0.00	
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Number of Transactions 18									Totals	-2,874.41	31,699.00	0.00	2,867.73	31,705.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00030	00	3502	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3179							38.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13357	PAYROLL						0.00	0.00	0.00	3.03	
07/30/2019	GL_JOURNAL	PAY0430311	2076	PAYROLL						0.00	0.00	0.00	0.27	
08/27/2019	GL_JOURNAL	PAY0431846	17126	PAYROLL						0.00	0.00	0.00	3.04	
09/25/2019	GL_JOURNAL	PAY0433239	33683	PAYROLL						0.00	0.00	0.00	3.17	
10/25/2019	GL_JOURNAL	PAY0435218	35473	PAYROLL						0.00	0.00	0.00	3.16	
11/04/2019	GL_JOURNAL	SAL0435730	6000	4894965						0.00	0.00	0.00	-1.42	
11/04/2019	GL_JOURNAL	SAL0435730	10949	Jul-Sept						0.00	0.00	0.00	4.38	
11/04/2019	GL_JOURNAL	SAL0435730	12880	4866265						0.00	0.00	0.00	-0.11	
11/04/2019	GL_JOURNAL	SAL0435730	12882	4862445						0.00	0.00	0.00	-1.44	
11/04/2019	GL_JOURNAL	SAL0435730	12884	4877330						0.00	0.00	0.00	-1.44	
11/26/2019	GL_JOURNAL	PAY0437364	35764	PAYROLL						0.00	0.00	0.00	3.16	
12/02/2019	GL_JOURNAL	PAY0437567	1079	PAYROLL						0.00	0.00	0.00	0.30	
12/19/2019	GL_JOURNAL	0000438705	12880	4866265						0.00	0.00	0.00	0.11	
12/19/2019	GL_JOURNAL	0000438705	12882	4862445						0.00	0.00	0.00	1.44	
12/19/2019	GL_JOURNAL	0000438705	12884	4877330						0.00	0.00	0.00	1.44	
12/19/2019	GL_JOURNAL	0000438705	6000	4894965						0.00	0.00	0.00	1.42	
12/19/2019	GL_JOURNAL	0000438705	10949	Jul-Sept						0.00	0.00	0.00	-4.38	
12/20/2019	GL_JOURNAL	0000438781	5852	4894965						0.00	0.00	0.00	-1.42	
12/20/2019	GL_JOURNAL	0000438781	10720	Jul-Sept						0.00	0.00	0.00	4.38	
12/20/2019	GL_JOURNAL	0000438781	12599	4866265						0.00	0.00	0.00	-0.11	
12/20/2019	GL_JOURNAL	0000438781	12601	4862445						0.00	0.00	0.00	-1.44	
12/20/2019	GL_JOURNAL	0000438781	12603	4877330						0.00	0.00	0.00	-1.44	
12/30/2019	GL_JOURNAL	PAY0438948	36315	PAYROLL						0.00	0.00	0.00	3.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	00030	00	3502	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
02/05/2020	GL_JOURNAL	PAY0440902	35438	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.30	
02/06/2020	GL_BD_JRNL	0000441072	1466		01/31/2020/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36138	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.28	
03/31/2020	GL_JOURNAL	PAY0444290	36616	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.29	
04/28/2020	GL_JOURNAL	PAY0445680	31893	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.28	
05/06/2020	GL_JOURNAL	PAY0446311	3802	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.55	
05/27/2020	GL_JOURNAL	PAY0447626	31797	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.29	
05/27/2020	GL_JOURNAL	ENP0447648	30607	PYE	05/31/2020/GL Encumbrance Process/139604 ;UNEMP fo	0.00	0.00	3.29	0.00	
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Number of Transactions 32						Totals	-0.54	39.00	0.00	3.29
0149	00030	00	3602	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3180		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,812.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3178	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	13.13	
08/07/2019	GL_JOURNAL	PWC0430774	3179	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	144.67	
09/09/2019	GL_JOURNAL	PWC0432315	3813	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	145.53	
10/08/2019	GL_JOURNAL	PWC0434047	5841	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	151.48	
11/04/2019	GL_JOURNAL	SAL0435730	12886	4866265	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.45	
11/04/2019	GL_JOURNAL	SAL0435730	12888	4862445	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-68.77	
11/04/2019	GL_JOURNAL	SAL0435730	12890	4877330	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-68.77	
11/04/2019	GL_JOURNAL	SAL0435730	10950	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	208.78	
11/04/2019	GL_JOURNAL	SAL0435730	6867	4894965	10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-67.80	
11/07/2019	GL_JOURNAL	PWC0436058	6586	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	151.48	
12/06/2019	GL_JOURNAL	PWC0437881	6181	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	13.99	
12/06/2019	GL_JOURNAL	PWC0437881	6182	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	151.48	
12/19/2019	GL_JOURNAL	0000438705	10950	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-208.78	
12/19/2019	GL_JOURNAL	0000438705	6867	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	67.80	
12/19/2019	GL_JOURNAL	0000438705	12886	4866265	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	5.45	
12/19/2019	GL_JOURNAL	0000438705	12888	4862445	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	68.77	
12/19/2019	GL_JOURNAL	0000438705	12890	4877330	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	68.77	
12/20/2019	GL_JOURNAL	0000438781	10721	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	208.78	
12/20/2019	GL_JOURNAL	0000438781	6707	4894965	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-67.80	
12/20/2019	GL_JOURNAL	0000438781	12605	4866265	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-5.45	
12/20/2019	GL_JOURNAL	0000438781	12607	4862445	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-68.77	

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. 108  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00030	00	3602	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	12609	4877330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-68.77
01/08/2020	GL_JOURNAL	PWC0439276	6088	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	151.48
02/06/2020	GL_JOURNAL	PWC0441054	6375	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	157.08
02/07/2020	GL_BD_JRNL	0000441097	1604		01/31/2020/Transfer of appropriations to align Bud				-105.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6715	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	157.08
04/09/2020	GL_JOURNAL	PWC0444791	5418	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	157.08
05/07/2020	GL_JOURNAL	PWC0446374	4061	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	26.06
05/07/2020	GL_JOURNAL	PWC0446374	4062	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	157.08
05/27/2020	GL_JOURNAL	ENP0447648	35278	PYE	05/31/2020/GL Encumbrance Process/139604 ;WKRCMP f				0.00	0.00	157.08	0.00
Number of Transactions 31						Totals		-25.69	1,707.00	0.00	157.08	1,575.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00030	00	3702	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	3181		07/01/2019/Load 2019-20 Board-Approved Original Bu				135.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2231	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.98
08/07/2019	GL_JOURNAL	PRM0430773	2232	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.77
09/09/2019	GL_JOURNAL	PRM0432314	2561	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	10.84
10/08/2019	GL_JOURNAL	PRM0434079	2964	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	12.80
11/04/2019	GL_JOURNAL	SAL0435730	12894	4877330	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.12
11/04/2019	GL_JOURNAL	SAL0435730	7340	4894965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.73
11/04/2019	GL_JOURNAL	SAL0435730	10951	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	15.83
11/04/2019	GL_JOURNAL	SAL0435730	12892	4862445	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.12
11/07/2019	GL_JOURNAL	PRM0436057	3055	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	12.80
12/06/2019	GL_JOURNAL	PRM0437879	3095	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.18
12/06/2019	GL_JOURNAL	PRM0437879	3096	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.80
12/19/2019	GL_JOURNAL	0000438705	10951	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-15.83
12/19/2019	GL_JOURNAL	0000438705	7340	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.73
12/19/2019	GL_JOURNAL	0000438705	12894	4877330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.12
12/19/2019	GL_JOURNAL	0000438705	12892	4862445	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.12
12/20/2019	GL_JOURNAL	0000438781	7172	4894965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.73
12/20/2019	GL_JOURNAL	0000438781	10722	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	15.83
12/20/2019	GL_JOURNAL	0000438781	12611	4862445	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.12
12/20/2019	GL_JOURNAL	0000438781	12613	4877330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.12
01/08/2020	GL_JOURNAL	PRM0439275	3021	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00030	00	3702	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
02/06/2020	GL_JOURNAL	PRM0441051	3162	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	13.28		
02/07/2020	GL_BD_JRNL	0000441098	1728		01/31/2020/Transfer of appropriations to align Bud		6.00		0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3095	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	13.28		
04/09/2020	GL_JOURNAL	PRM0444790	3167	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	13.28		
05/07/2020	GL_JOURNAL	PRM0446364	3241	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	2.20		
05/07/2020	GL_JOURNAL	PRM0446364	3242	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	13.28		
05/27/2020	GL_JOURNAL	ENP0447648	39939	PYE	05/31/2020/GL Encumbrance Process/139604 ;RM02 for		0.00		0.00	13.27		
Number of Transactions 28							Totals	-2.42	141.00	0.00	13.27	130.15

<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>				
0149	00030	00	3995	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3182		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38428	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	9.88		
10/25/2019	GL_JOURNAL	PAY0435218	40373	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	9.88		
11/04/2019	GL_JOURNAL	SAL0435730	10952	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	4.42		
11/04/2019	GL_JOURNAL	SAL0435730	6432	4894965	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.42		
11/26/2019	GL_JOURNAL	PAY0437364	40670	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	9.88		
12/19/2019	GL_JOURNAL	0000438705	10952	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-4.42		
12/19/2019	GL_JOURNAL	0000438705	6432	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	4.42		
12/20/2019	GL_JOURNAL	0000438781	10723	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	4.42		
12/20/2019	GL_JOURNAL	0000438781	6278	4894965	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-4.42		
12/30/2019	GL_JOURNAL	PAY0438948	41278	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	9.88		
02/05/2020	GL_JOURNAL	PAY0440902	40382	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	10.25		
02/07/2020	GL_BD_JRNL	0000441098	3591		01/31/2020/Transfer of appropriations to align Bud		-19.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	41085	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	10.25		
03/31/2020	GL_JOURNAL	PAY0444290	41592	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	10.25		
04/28/2020	GL_JOURNAL	PAY0445680	36547	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	10.25		
05/27/2020	GL_JOURNAL	PAY0447626	36442	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	10.25		
05/27/2020	GL_JOURNAL	ENP0447648	44409	PYE	05/31/2020/GL Encumbrance Process/139604 ;LIFE for		0.00		0.00	10.45		
Number of Transactions 18							Totals	0.78	102.00	0.00	10.45	90.77

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. 110  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 235						Account	Totals 3000s	-2,985.81	56,346.00	0.00	5,012.61	54,319.20
Number of Transactions 268						Resource	Totals 00030	-4,076.60	134,325.00	0.00	11,585.10	126,816.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1132	07/01/2019/Load 2020 Preliminary 25% Budget for ac				2,440.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1132	07/01/2019/Remove 2020 Preliminary 25% Budget for				-2,440.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3942	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,760.00	0.00	0.00	0.00	
07/03/2019	PO_POENC	0000352844	1	RREQ423330	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00	0.00	60.25	0.00		
07/03/2019	PO_POENC	0000352844	1	RREQ423330	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00	0.00	60.25	0.00		
07/03/2019	PO_POENC	0000352844	1	RREQ423330	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	1	RREQ423330	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00	0.00	-60.25	0.00		
07/03/2019	PO_POENC	0000352844	2	RREQ423330	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-37.71	0.00		
07/03/2019	PO_POENC	0000352844	2	RREQ423330	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-35.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	3	RREQ423330	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM		0.00	0.00	176.43	0.00		
07/03/2019	PO_POENC	0000352844	3	RREQ423330	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM		0.00	0.00	176.43	0.00		
07/03/2019	PO_POENC	0000352844	3	RREQ423330	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM		0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	3	RREQ423330	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM		0.00	0.00	-176.43	0.00		
07/03/2019	PO_POENC	0000352844	4	RREQ423330	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	683.77	0.00		
07/03/2019	PO_POENC	0000352844	4	RREQ423330	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	683.77	0.00		
07/03/2019	PO_POENC	0000352844	4	RREQ423330	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	4	RREQ423330	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	-683.77	0.00		
07/03/2019	PO_POENC	0000352844	4	RREQ423330	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-634.59	0.00	0.00		
07/03/2019	PO_POENC	0000352844	6	RREQ423330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	176.19	0.00		
07/03/2019	PO_POENC	0000352844	6	RREQ423330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	176.19	0.00		
07/03/2019	PO_POENC	0000352844	6	RREQ423330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	6	RREQ423330	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	0.00	-176.19	0.00		
07/03/2019	PO_POENC	0000352844	8	RREQ423330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	8	RREQ423330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-360.75	0.00		
07/03/2019	PO_POENC	0000352844	8	RREQ423330	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-334.80	0.00	0.00		
07/03/2019	PO_POENC	0000352844	11	RREQ423330	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	55.81	0.00		
07/03/2019	PO_POENC	0000352844	11	RREQ423330	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	55.81	0.00		
07/03/2019	PO_POENC	0000352844	11	RREQ423330	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352844	11	RREQ423330	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-55.81	0.00		
07/03/2019	PO_POENC	0000352844	11	RREQ423330	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-51.80	0.00	0.00		
07/03/2019	PO_POENC	0000352844	12	RREQ423330	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		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_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. 111  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/03/2019	PO_POENC	0000352844	13	RREQ423330	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPE	END	0.00	0.00	164.36	0.00
07/03/2019	PO_POENC	0000352844	13	RREQ423330	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPE	END	0.00	0.00	164.36	0.00
07/03/2019	PO_POENC	0000352844	13	RREQ423330	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPE	END	0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	13	RREQ423330	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPE	END	0.00	0.00	-164.36	0.00
07/03/2019	PO_POENC	0000352844	13	RREQ423330	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISHLOOPE	END	0.00	-152.54	0.00	0.00
07/03/2019	PO_POENC	0000352844	14	RREQ423330	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
07/03/2019	PO_POENC	0000352844	1	RREQ423330	WAXIE-001/WAXIE	SPRING RAIN DRY AIRFRESHENER 20 OZ		0.00	-55.92	0.00	0.00
07/03/2019	PO_POENC	0000352844	2	RREQ423330	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.71	0.00
07/03/2019	PO_POENC	0000352844	2	RREQ423330	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	37.71	0.00
07/03/2019	PO_POENC	0000352844	2	RREQ423330	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	5	RREQ423330	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	50.33	0.00
07/03/2019	PO_POENC	0000352844	5	RREQ423330	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	50.33	0.00
07/03/2019	PO_POENC	0000352844	5	RREQ423330	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	5	RREQ423330	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-50.33	0.00
07/03/2019	PO_POENC	0000352844	5	RREQ423330	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-46.71	0.00	0.00
07/03/2019	PO_POENC	0000352844	6	RREQ423330	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL		0.00	-163.52	0.00	0.00
07/03/2019	PO_POENC	0000352844	7	RREQ423330	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	96.91	0.00
07/03/2019	PO_POENC	0000352844	7	RREQ423330	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	96.91	0.00
07/03/2019	PO_POENC	0000352844	7	RREQ423330	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	7	RREQ423330	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	0.00	-96.91	0.00
07/03/2019	PO_POENC	0000352844	7	RREQ423330	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM		0.00	-89.94	0.00	0.00
07/03/2019	PO_POENC	0000352844	8	RREQ423330	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	360.75	0.00
07/03/2019	PO_POENC	0000352844	8	RREQ423330	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	360.75	0.00
07/03/2019	PO_POENC	0000352844	9	RREQ423330	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	19.10	0.00
07/03/2019	PO_POENC	0000352844	9	RREQ423330	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	19.10	0.00
07/03/2019	PO_POENC	0000352844	9	RREQ423330	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	9	RREQ423330	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-19.10	0.00
07/03/2019	PO_POENC	0000352844	9	RREQ423330	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAPE3X1000		0.00	-17.73	0.00	0.00
07/03/2019	PO_POENC	0000352844	10	RREQ423330	WAXIE-001/8646	NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	84.96	0.00
07/03/2019	PO_POENC	0000352844	10	RREQ423330	WAXIE-001/8646	NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	84.96	0.00
07/03/2019	PO_POENC	0000352844	10	RREQ423330	WAXIE-001/8646	NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	10	RREQ423330	WAXIE-001/8646	NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	0.00	-84.96	0.00
07/03/2019	PO_POENC	0000352844	10	RREQ423330	WAXIE-001/8646	NITRILE GLOVES LIGHTPOWDER - MEDIUM		0.00	-78.85	0.00	0.00
07/03/2019	PO_POENC	0000352844	12	RREQ423330	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	131.41	0.00
07/03/2019	PO_POENC	0000352844	12	RREQ423330	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	131.41	0.00
07/03/2019	PO_POENC	0000352844	12	RREQ423330	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	12	RREQ423330	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	-131.41	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 112  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/03/2019	PO_POENC	0000352844	14	RREQ423330	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	115.02	0.00
07/03/2019	PO_POENC	0000352844	14	RREQ423330	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	14	RREQ423330	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00	-115.02	0.00
07/03/2019	PO_POENC	0000352844	14	RREQ423330	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-106.75	0.00	0.00
07/03/2019	PO_POENC	0000352844	15	RREQ423330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	24.52	0.00
07/03/2019	PO_POENC	0000352844	15	RREQ423330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	24.52	0.00
07/03/2019	PO_POENC	0000352844	15	RREQ423330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	15	RREQ423330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	-24.52	0.00
07/03/2019	PO_POENC	0000352844	15	RREQ423330	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-22.76	0.00	0.00
07/03/2019	PO_POENC	0000352844	16	RREQ423330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00	404.50	0.00
07/03/2019	PO_POENC	0000352844	16	RREQ423330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00	404.50	0.00
07/03/2019	PO_POENC	0000352844	16	RREQ423330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	16	RREQ423330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00	-404.50	0.00
07/03/2019	PO_POENC	0000352844	16	RREQ423330	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	-375.41	0.00	0.00
07/03/2019	PO_POENC	0000352844	17	RREQ423330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK			0.00	0.00	21.55	0.00
07/03/2019	PO_POENC	0000352844	17	RREQ423330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK			0.00	0.00	21.55	0.00
07/03/2019	PO_POENC	0000352844	17	RREQ423330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK			0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	17	RREQ423330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK			0.00	0.00	-21.55	0.00
07/03/2019	PO_POENC	0000352844	17	RREQ423330	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK			0.00	-20.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	18	RREQ423330	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	30.32	0.00
07/03/2019	PO_POENC	0000352844	18	RREQ423330	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	30.32	0.00
07/03/2019	PO_POENC	0000352844	18	RREQ423330	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	18	RREQ423330	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-30.32	0.00
07/03/2019	PO_POENC	0000352844	18	RREQ423330	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-28.14	0.00	0.00
07/03/2019	PO_POENC	0000352844	19	RREQ423330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	56.14	0.00
07/03/2019	PO_POENC	0000352844	19	RREQ423330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	56.14	0.00
07/03/2019	PO_POENC	0000352844	19	RREQ423330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352844	19	RREQ423330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	-56.14	0.00
07/03/2019	PO_POENC	0000352844	19	RREQ423330	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-52.10	0.00	0.00
07/03/2019	PO_POENC	0000352844	3	RREQ423330	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACIDBATHROOM			0.00	-163.74	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	10		Waxie Sanitary Supply/131295/8646 NITRILE GLOVES L			0.00	78.85	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	10		Waxie Sanitary Supply/131295/8646 NITRILE GLOVES L			0.00	78.85	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	10		Waxie Sanitary Supply/131295/8646 NITRILE GLOVES L			0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	10		Waxie Sanitary Supply/131295/8646 NITRILE GLOVES L			0.00	-78.85	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	11		Waxie Sanitary Supply/131295/WAXIE SHIELD W8644L N			0.00	51.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	11		Waxie Sanitary Supply/131295/WAXIE SHIELD W8644L N			0.00	51.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	11		Waxie Sanitary Supply/131295/WAXIE SHIELD W8644L N			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. 113  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/03/2019	REQ_PREENC	REQ423330	11		Waxie Sanitary Supply/131295/WAXIE SHIELD W8644L N		0.00	-51.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	12		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B		0.00	121.96	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	12		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B		0.00	121.96	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	12		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	12		Waxie Sanitary Supply/131295/WAXIE 33X39 1.3 MIL B		0.00	-121.96	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	13		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP		0.00	152.54	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	13		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP		0.00	152.54	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	13		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	13		Waxie Sanitary Supply/131295/WAXIE LARGE WHITE SUP		0.00	-152.54	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	14		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	14		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	14		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	14		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN		0.00	-106.75	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	15		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	15		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	15		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	15		Waxie Sanitary Supply/131295/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	16		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY		0.00	375.41	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	16		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY		0.00	375.41	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	16		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	16		Waxie Sanitary Supply/131295/91552 KLEENEX LUXURY		0.00	-375.41	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	17		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING		0.00	20.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	17		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING		0.00	20.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	17		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	17		Waxie Sanitary Supply/131295/70CHD HYDRA SCRUBBING		0.00	-20.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	18		Waxie Sanitary Supply/131295/EASY REACHER - STANDA		0.00	28.14	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	18		Waxie Sanitary Supply/131295/EASY REACHER - STANDA		0.00	28.14	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	18		Waxie Sanitary Supply/131295/EASY REACHER - STANDA		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	18		Waxie Sanitary Supply/131295/EASY REACHER - STANDA		0.00	-28.14	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	19		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO		0.00	52.10	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	19		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO		0.00	52.10	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	19		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	19		Waxie Sanitary Supply/131295/3M 19-IN BLACK HI-PRO		0.00	-52.10	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	9		Waxie Sanitary Supply/131295/WAXIE 7328 CAUTION BA		0.00	17.73	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	9		Waxie Sanitary Supply/131295/WAXIE 7328 CAUTION BA		0.00	17.73	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	9		Waxie Sanitary Supply/131295/WAXIE 7328 CAUTION BA		0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	9		Waxie Sanitary Supply/131295/WAXIE 7328 CAUTION BA		0.00	-17.73	0.00	0.00

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

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		
0149	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/03/2019	REQ_PREENC	REQ423330	8		Waxie Sanitary Supply/131295/02000	SCOTT HARD ROLL	0.00	334.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	8		Waxie Sanitary Supply/131295/02000	SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	8		Waxie Sanitary Supply/131295/02000	SCOTT HARD ROLL	0.00	-334.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	7		Waxie Sanitary Supply/131295/04460	SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	7		Waxie Sanitary Supply/131295/04460	SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	7		Waxie Sanitary Supply/131295/04460	SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	8		Waxie Sanitary Supply/131295/02000	SCOTT HARD ROLL	0.00	334.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	6		Waxie Sanitary Supply/131295/07006	SCOTT CORELESS	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	6		Waxie Sanitary Supply/131295/07006	SCOTT CORELESS	0.00	-163.52	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	7		Waxie Sanitary Supply/131295/04460	SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	3		Waxie Sanitary Supply/131295/WAXIE-GREEN	SOLSTA 30	0.00	163.74	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	3		Waxie Sanitary Supply/131295/WAXIE-GREEN	SOLSTA 30	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	3		Waxie Sanitary Supply/131295/WAXIE-GREEN	SOLSTA 30	0.00	-163.74	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	4		Waxie Sanitary Supply/131295/WAXIE	MIRAGE FLOOR FI	0.00	634.59	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	4		Waxie Sanitary Supply/131295/WAXIE	MIRAGE FLOOR FI	0.00	634.59	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	4		Waxie Sanitary Supply/131295/WAXIE	MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	4		Waxie Sanitary Supply/131295/WAXIE	MIRAGE FLOOR FI	0.00	-634.59	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	5		Waxie Sanitary Supply/131295/WAXIE	5100 CLEAN & SO	0.00	46.71	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	5		Waxie Sanitary Supply/131295/WAXIE	5100 CLEAN & SO	0.00	46.71	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	5		Waxie Sanitary Supply/131295/WAXIE	5100 CLEAN & SO	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	5		Waxie Sanitary Supply/131295/WAXIE	5100 CLEAN & SO	0.00	-46.71	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	6		Waxie Sanitary Supply/131295/07006	SCOTT CORELESS	0.00	163.52	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	6		Waxie Sanitary Supply/131295/07006	SCOTT CORELESS	0.00	163.52	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	2		Waxie Sanitary Supply/131295/WAXIE	GERMICIDAL ULTR	0.00	35.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	2		Waxie Sanitary Supply/131295/WAXIE	GERMICIDAL ULTR	0.00	35.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	1		Waxie Sanitary Supply/131295/WAXIE	SPRING RAIN DRY	0.00	-55.92	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	1		Waxie Sanitary Supply/131295/WAXIE	SPRING RAIN DRY	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	1		Waxie Sanitary Supply/131295/WAXIE	SPRING RAIN DRY	0.00	55.92	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	1		Waxie Sanitary Supply/131295/WAXIE	SPRING RAIN DRY	0.00	55.92	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	2		Waxie Sanitary Supply/131295/WAXIE	GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	2		Waxie Sanitary Supply/131295/WAXIE	GERMICIDAL ULTR	0.00	-35.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423330	3		Waxie Sanitary Supply/131295/WAXIE-GREEN	SOLSTA 30	0.00	163.74	0.00	0.00
07/19/2019	AP_VOUCHER	01084642	1	P0000352844	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISH	0.00	0.00	0.00	164.36
07/19/2019	AP_VOUCHER	01084642	1	P0000352844	WAXIE-001/WAXIE	LARGE WHITE SUPER FINISH	0.00	0.00	-164.36	0.00
07/19/2019	AP_VOUCHER	01084643	1	P0000352844	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF	0.00	0.00	0.00	55.81
07/19/2019	AP_VOUCHER	01084643	1	P0000352844	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PF	0.00	0.00	-55.81	0.00
07/19/2019	AP_VOUCHER	01084643	2	P0000352844	WAXIE-001/3M	19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	56.14

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 115  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/19/2019	AP_VOUCHER	01084643	2	P0000352844	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	3	P0000352844	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	3	P0000352844	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	4	P0000352844	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	4	P0000352844	WAXIE-001/WAXIE SPRING RAIN DRY AIRFRESH			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	5	P0000352844	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	5	P0000352844	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	6	P0000352844	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	6	P0000352844	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDE			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	7	P0000352844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	7	P0000352844	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	8	P0000352844	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	8	P0000352844	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	9	P0000352844	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	9	P0000352844	WAXIE-001/WAXIE-GREEN SOLSTA 300 NON-ACI			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	10	P0000352844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	10	P0000352844	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	11	P0000352844	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	11	P0000352844	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	12	P0000352844	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	12	P0000352844	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	13	P0000352844	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	13	P0000352844	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	14	P0000352844	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	14	P0000352844	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	15	P0000352844	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	15	P0000352844	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	16	P0000352844	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	16	P0000352844	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	17	P0000352844	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	17	P0000352844	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	18	P0000352844	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00
07/19/2019	AP_VOUCHER	01084643	18	P0000352844	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP			0.00	0.00
08/19/2019	REQ_PREENC	REQ425974	1		Waxie Sanitary Supply/131295/CLOROX TOILET BOWL CL			0.00	30.54
08/19/2019	REQ_PREENC	REQ425974	1		Waxie Sanitary Supply/131295/CLOROX TOILET BOWL CL			0.00	30.54
08/19/2019	REQ_PREENC	REQ425974	1		Waxie Sanitary Supply/131295/CLOROX TOILET BOWL CL			0.00	-30.54
08/19/2019	REQ_PREENC	REQ425974	2		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD			0.00	165.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/19/2019	REQ_PREENC	REQ425974	2		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD	0.00	165.93	0.00	0.00
08/19/2019	REQ_PREENC	REQ425974	2		Waxie Sanitary Supply/131295/CLOROX ANYWHERE HARD	0.00	-165.93	0.00	0.00
08/19/2019	REQ_PREENC	REQ425974	3		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	84.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ425974	3		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	84.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ425974	3		Waxie Sanitary Supply/131295/LYSOL DISINFECTANT AL	0.00	-84.68	0.00	0.00
08/19/2019	REQ_PREENC	REQ425974	4		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY	0.00	157.17	0.00	0.00
08/19/2019	REQ_PREENC	REQ425974	4		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY	0.00	157.17	0.00	0.00
08/19/2019	REQ_PREENC	REQ425974	4		Waxie Sanitary Supply/131295/BLUE MICROFIBER TERRY	0.00	-157.17	0.00	0.00
10/23/2019	PO_POENC	0000359110	1	RREQ425974	WAXIE-001/CLOROX TOILET BOWL CLEANERW/BLEACH FRESH	0.00	0.00	32.91	0.00
10/23/2019	PO_POENC	0000359110	1	RREQ425974	WAXIE-001/CLOROX TOILET BOWL CLEANERW/BLEACH FRESH	0.00	0.00	32.91	0.00
10/23/2019	PO_POENC	0000359110	1	RREQ425974	WAXIE-001/CLOROX TOILET BOWL CLEANERW/BLEACH FRESH	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359110	1	RREQ425974	WAXIE-001/CLOROX TOILET BOWL CLEANERW/BLEACH FRESH	0.00	0.00	-32.91	0.00
10/23/2019	PO_POENC	0000359110	1	RREQ425974	WAXIE-001/CLOROX TOILET BOWL CLEANERW/BLEACH FRESH	0.00	-30.54	0.00	0.00
10/23/2019	PO_POENC	0000359110	2	RREQ425974	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	178.79	0.00
10/23/2019	PO_POENC	0000359110	2	RREQ425974	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	178.79	0.00
10/23/2019	PO_POENC	0000359110	2	RREQ425974	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359110	2	RREQ425974	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-178.79	0.00
10/23/2019	PO_POENC	0000359110	2	RREQ425974	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-165.93	0.00	0.00
10/23/2019	PO_POENC	0000359110	3	RREQ425974	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	91.24	0.00
10/23/2019	PO_POENC	0000359110	3	RREQ425974	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	91.24	0.00
10/23/2019	PO_POENC	0000359110	3	RREQ425974	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359110	3	RREQ425974	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	0.00	-91.24	0.00
10/23/2019	PO_POENC	0000359110	3	RREQ425974	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSECLEANER W	0.00	-84.68	0.00	0.00
10/23/2019	PO_POENC	0000359110	4	RREQ425974	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	169.35	0.00
10/23/2019	PO_POENC	0000359110	4	RREQ425974	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	169.35	0.00
10/23/2019	PO_POENC	0000359110	4	RREQ425974	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359110	4	RREQ425974	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	0.00	-169.35	0.00
10/23/2019	PO_POENC	0000359110	4	RREQ425974	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15	0.00	-157.17	0.00	0.00
10/29/2019	AP_VOUCHER	01101575	1	P0000359110	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	45.62
10/29/2019	AP_VOUCHER	01101575	1	P0000359110	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	-45.62	0.00
10/29/2019	AP_VOUCHER	01101575	2	P0000359110	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	172.94
10/29/2019	AP_VOUCHER	01101575	2	P0000359110	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-169.35	0.00
10/29/2019	AP_VOUCHER	01101575	3	P0000359110	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	184.25
10/29/2019	AP_VOUCHER	01101575	3	P0000359110	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-178.79	0.00
10/31/2019	AP_VOUCHER	01102134	1	P0000359110	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	0.00	45.62
10/31/2019	AP_VOUCHER	01102134	1	P0000359110	WAXIE-001/LYSOL DISINFECTANT ALL PURPOSE	0.00	0.00	-45.62	0.00
10/31/2019	AP_VOUCHER	01102134	2	P0000359110	WAXIE-001/CLOROX TOILET BOWL CLEANERW/BL	0.00	0.00	0.00	35.34

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

PeopleSoft GL  
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Page No. 117  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/31/2019	AP_VOUCHER	01102134	2	P0000359110	WAXIE-001/CLOROX TOILET BOWL CLEANERW/BL		0.00		0.00
12/03/2019	PO_POENC	0000360729	1	RREQ434666	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-32.91
12/03/2019	PO_POENC	0000360729	1	RREQ434666	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
12/03/2019	PO_POENC	0000360729	1	RREQ434666	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55
12/03/2019	PO_POENC	0000360729	1	RREQ434666	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-0.01
12/03/2019	PO_POENC	0000360729	1	RREQ434666	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55
12/03/2019	PO_POENC	0000360729	1	RREQ434666	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00
12/03/2019	PO_POENC	0000360729	2	RREQ434666	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
12/03/2019	PO_POENC	0000360729	2	RREQ434666	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23
12/03/2019	PO_POENC	0000360729	2	RREQ434666	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360729	2	RREQ434666	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-70.55
12/03/2019	PO_POENC	0000360729	2	RREQ434666	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23
12/03/2019	PO_POENC	0000360729	2	RREQ434666	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360729	3	RREQ434666	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED		0.00	0.00	9.05
12/03/2019	PO_POENC	0000360729	3	RREQ434666	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED		0.00	0.00	9.05
12/03/2019	PO_POENC	0000360729	3	RREQ434666	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360729	3	RREQ434666	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED		0.00	0.00	-9.05
12/03/2019	PO_POENC	0000360729	3	RREQ434666	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRERED		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360729	4	RREQ434666	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	8.15
12/03/2019	PO_POENC	0000360729	4	RREQ434666	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	8.15
12/03/2019	PO_POENC	0000360729	4	RREQ434666	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360729	4	RREQ434666	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	-8.15
12/03/2019	PO_POENC	0000360729	4	RREQ434666	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360729	5	RREQ434666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	47.41
12/03/2019	PO_POENC	0000360729	5	RREQ434666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	47.41
12/03/2019	PO_POENC	0000360729	5	RREQ434666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360729	5	RREQ434666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-47.41
12/03/2019	PO_POENC	0000360729	5	RREQ434666	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-44.00	0.00
12/03/2019	PO_POENC	0000360729	6	RREQ434666	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	4.14
12/03/2019	PO_POENC	0000360729	6	RREQ434666	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	4.14
12/03/2019	PO_POENC	0000360729	6	RREQ434666	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360729	6	RREQ434666	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	0.00
12/03/2019	PO_POENC	0000360729	6	RREQ434666	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	0.00	-4.14
12/03/2019	PO_POENC	0000360729	6	RREQ434666	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00	-3.84	0.00
12/03/2019	REQ_PREENC	REQ434666	1		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
12/03/2019	REQ_PREENC	REQ434666	1		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00	65.48	0.00
12/03/2019	REQ_PREENC	REQ434666	1		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00	-65.48	0.00
12/03/2019	REQ_PREENC	REQ434666	2		Waxie Sanitary Supply/131295/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00
12/03/2019	REQ_PREENC	REQ434666	2		Waxie Sanitary Supply/131295/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00
12/03/2019	REQ_PREENC	REQ434666	2		Waxie Sanitary Supply/131295/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/03/2019	REQ_PREENC	REQ434666	3		Waxie Sanitary Supply/131295/HEAVY DUTY CLOTH BAG-		0.00	8.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434666	3		Waxie Sanitary Supply/131295/HEAVY DUTY CLOTH BAG-		0.00	8.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434666	3		Waxie Sanitary Supply/131295/HEAVY DUTY CLOTH BAG-		0.00	-8.40	0.00	0.00
12/03/2019	REQ_PREENC	REQ434666	4		Waxie Sanitary Supply/131295/2963 - BRUTE 10 QT BU		0.00	7.56	0.00	0.00
12/03/2019	REQ_PREENC	REQ434666	4		Waxie Sanitary Supply/131295/2963 - BRUTE 10 QT BU		0.00	7.56	0.00	0.00
12/03/2019	REQ_PREENC	REQ434666	4		Waxie Sanitary Supply/131295/2963 - BRUTE 10 QT BU		0.00	-7.56	0.00	0.00
12/03/2019	REQ_PREENC	REQ434666	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434666	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR		0.00	44.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434666	5		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR		0.00	-44.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434666	6		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP		0.00	3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434666	6		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP		0.00	3.84	0.00	0.00
12/03/2019	REQ_PREENC	REQ434666	6		Waxie Sanitary Supply/131295/WAXIE 204W LITTLE DIP		0.00	-3.84	0.00	0.00
12/06/2019	AP_VOUCHER	01107253	1	P0000360729	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	36.23
12/06/2019	AP_VOUCHER	01107253	1	P0000360729	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-36.23	0.00
12/06/2019	AP_VOUCHER	01107253	2	P0000360729	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE		0.00	0.00	0.00	9.05
12/06/2019	AP_VOUCHER	01107253	2	P0000360729	WAXIE-001/HEAVY DUTY CLOTH BAG-SANITAIRE		0.00	0.00	-9.05	0.00
12/06/2019	AP_VOUCHER	01107253	3	P0000360729	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00	4.14
12/06/2019	AP_VOUCHER	01107253	3	P0000360729	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-4.14	0.00
12/06/2019	AP_VOUCHER	01107253	4	P0000360729	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	0.00	8.15
12/06/2019	AP_VOUCHER	01107253	4	P0000360729	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00	0.00	-8.15	0.00
12/06/2019	AP_VOUCHER	01107253	5	P0000360729	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	47.41
12/06/2019	AP_VOUCHER	01107253	5	P0000360729	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-47.41	0.00
12/06/2019	AP_VOUCHER	01107253	6	P0000360729	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.54
12/06/2019	AP_VOUCHER	01107253	6	P0000360729	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-70.54	0.00
01/28/2020	PO_POENC	0000362983	1	RREQ438186	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
01/28/2020	PO_POENC	0000362983	1	RREQ438186	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	35.28	0.00
01/28/2020	PO_POENC	0000362983	1	RREQ438186	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362983	1	RREQ438186	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-35.28	0.00
01/28/2020	PO_POENC	0000362983	1	RREQ438186	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-32.74	0.00	0.00
01/28/2020	PO_POENC	0000362983	2	RREQ438186	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	52.04	0.00
01/28/2020	PO_POENC	0000362983	2	RREQ438186	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	52.04	0.00
01/28/2020	PO_POENC	0000362983	2	RREQ438186	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
01/28/2020	PO_POENC	0000362983	2	RREQ438186	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-52.04	0.00
01/28/2020	PO_POENC	0000362983	2	RREQ438186	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	-48.30	0.00	0.00
01/28/2020	PO_POENC	0000362983	3	RREQ438186	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	66.59	0.00
01/28/2020	PO_POENC	0000362983	3	RREQ438186	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	66.59	0.00
01/28/2020	PO_POENC	0000362983	3	RREQ438186	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 119  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/28/2020	PO_POENC	0000362983	3	RREQ438186	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00		
01/28/2020	PO_POENC	0000362983	3	RREQ438186	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-61.80	0.00		
01/28/2020	REQ_PREENC	REQ438186	1		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00	32.74	0.00		
01/28/2020	REQ_PREENC	REQ438186	1		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00	32.74	0.00		
01/28/2020	REQ_PREENC	REQ438186	1		Waxie Sanitary Supply/131295/WAXIE 041 TOILET SEAT		0.00	-32.74	0.00		
01/28/2020	REQ_PREENC	REQ438186	2		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00		
01/28/2020	REQ_PREENC	REQ438186	2		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO		0.00	48.30	0.00		
01/28/2020	REQ_PREENC	REQ438186	2		Waxie Sanitary Supply/131295/WAXIE 5100 CLEAN & SO		0.00	-48.30	0.00		
01/28/2020	REQ_PREENC	REQ438186	3		Waxie Sanitary Supply/131295/EASY REACHER - STANDA		0.00	61.80	0.00		
01/28/2020	REQ_PREENC	REQ438186	3		Waxie Sanitary Supply/131295/EASY REACHER - STANDA		0.00	61.80	0.00		
01/28/2020	REQ_PREENC	REQ438186	3		Waxie Sanitary Supply/131295/EASY REACHER - STANDA		0.00	-61.80	0.00		
01/31/2020	AP_VOUCHER	01115362	1	P0000362983	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00		
01/31/2020	AP_VOUCHER	01115362	1	P0000362983	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-52.04		
01/31/2020	AP_VOUCHER	01115362	2	P0000362983	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00		
01/31/2020	AP_VOUCHER	01115362	2	P0000362983	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-35.28		
01/31/2020	AP_VOUCHER	01115362	3	P0000362983	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00		
01/31/2020	AP_VOUCHER	01115362	3	P0000362983	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-66.59		
05/28/2020	GL_BD_JRNL	0000447655	46		05/01/2020/Transfer of appropriations in Res 00031		-2,993.00	0.00	0.00		
Number of Transactions 345						Totals	3,203.74	6,767.00	0.00	3,563.26	
Number of Transactions 345						Account	Totals 4000s	3,203.74	6,767.00	0.00	3,563.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00031	00	5717	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2019	GL_BD_JRNL	0000427294	59		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00		
09/26/2019	REQ_PREENC	REQ429750	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi		0.00	-305.60	0.00		
09/26/2019	REQ_PREENC	REQ429750	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi		0.00	305.60	0.00		
09/26/2019	REQ_PREENC	REQ429750	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi		0.00	305.60	0.00		
10/08/2019	REQ_PREENC	REQ430690	1		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B		0.00	261.00	0.00		
10/08/2019	REQ_PREENC	REQ430690	1		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B		0.00	261.00	0.00		
10/08/2019	REQ_PREENC	REQ430690	1		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B		0.00	-261.00	0.00		
10/30/2019	CM_TRNXTN	0000008772	26485		00000000000008772 RREQ429750 Eco Green Natural W		0.00	0.00	0.00		
10/30/2019	CM_TRNXTN	0000008772	26485		00000000000008772 RREQ429750 Eco Green Natural W		0.00	-305.60	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 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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00031	00	5717	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
10/30/2019	CM_TRNXTN	0000008775	26485		00000000000008775	RREQ430690	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	281.23
10/30/2019	CM_TRNXTN	0000008775	26485		00000000000008775	RREQ430690	Waxie 33x39 1.3 Mil	0.00	-261.00	0.00	0.00
11/06/2019	REQ_PREENC	REQ433178	1		Waxie Sanitary Supply/131295/Scott	Luxury Foam Ski		0.00	318.40	0.00	0.00
11/06/2019	REQ_PREENC	REQ433178	1		Waxie Sanitary Supply/131295/Scott	Luxury Foam Ski		0.00	318.40	0.00	0.00
11/06/2019	REQ_PREENC	REQ433178	1		Waxie Sanitary Supply/131295/Scott	Luxury Foam Ski		0.00	-318.40	0.00	0.00
11/06/2019	REQ_PREENC	REQ433178	2		Waxie Sanitary Supply/131295/WaxieGrn8036	SmallCor		0.00	86.90	0.00	0.00
11/06/2019	REQ_PREENC	REQ433178	2		Waxie Sanitary Supply/131295/WaxieGrn8036	SmallCor		0.00	86.90	0.00	0.00
11/06/2019	REQ_PREENC	REQ433178	2		Waxie Sanitary Supply/131295/WaxieGrn8036	SmallCor		0.00	-86.90	0.00	0.00
11/06/2019	REQ_PREENC	REQ433178	3		Waxie Sanitary Supply/131295/EcoGreen 9"	JumboRoll		0.00	225.30	0.00	0.00
11/06/2019	REQ_PREENC	REQ433178	3		Waxie Sanitary Supply/131295/EcoGreen 9"	JumboRoll		0.00	225.30	0.00	0.00
11/06/2019	REQ_PREENC	REQ433178	3		Waxie Sanitary Supply/131295/EcoGreen 9"	JumboRoll		0.00	-225.30	0.00	0.00
11/13/2019	CM_TRNXTN	0000008773	26577		00000000000008773	RREQ433178	EcoGreen 9" JumboRo	0.00	0.00	0.00	242.76
11/13/2019	CM_TRNXTN	0000008773	26577		00000000000008773	RREQ433178	EcoGreen 9" JumboRo	0.00	-225.30	0.00	0.00
11/13/2019	CM_TRNXTN	0000008774	26578		00000000000008774	RREQ433178	Scott Luxury Foam S	0.00	0.00	0.00	343.08
11/13/2019	CM_TRNXTN	0000008774	26578		00000000000008774	RREQ433178	Scott Luxury Foam S	0.00	-318.40	0.00	0.00
11/13/2019	CM_TRNXTN	0000008779	26578		00000000000008779	RREQ433178	WaxieGrn8036 SmallC	0.00	0.00	0.00	93.63
11/13/2019	CM_TRNXTN	0000008779	26578		00000000000008779	RREQ433178	WaxieGrn8036 SmallC	0.00	-86.90	0.00	0.00
12/03/2019	REQ_PREENC	REQ434663	1		Waxie Sanitary Supply/131295/Eco Green	Natural Whi		0.00	382.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434663	1		Waxie Sanitary Supply/131295/Eco Green	Natural Whi		0.00	382.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434663	1		Waxie Sanitary Supply/131295/Eco Green	Natural Whi		0.00	-382.00	0.00	0.00
12/03/2019	REQ_PREENC	REQ434663	2		Waxie Sanitary Supply/131295/SCOTT	04460 2-PLY STA		0.00	39.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434663	2		Waxie Sanitary Supply/131295/SCOTT	04460 2-PLY STA		0.00	39.75	0.00	0.00
12/03/2019	REQ_PREENC	REQ434663	2		Waxie Sanitary Supply/131295/SCOTT	04460 2-PLY STA		0.00	-39.75	0.00	0.00
12/04/2019	CM_TRNXTN	0000008772	26691		00000000000008772	RREQ434663	Eco Green Natural W	0.00	0.00	0.00	411.61
12/04/2019	CM_TRNXTN	0000008772	26691		00000000000008772	RREQ434663	Eco Green Natural W	0.00	-382.00	0.00	0.00
12/04/2019	CM_TRNXTN	0000008777	26691		00000000000008777	RREQ434663	SCOTT 04460 2-PLY S	0.00	0.00	0.00	42.83
12/04/2019	CM_TRNXTN	0000008777	26691		00000000000008777	RREQ434663	SCOTT 04460 2-PLY S	0.00	-39.75	0.00	0.00
01/22/2020	REQ_PREENC	REQ437761	1		Waxie Sanitary Supply/131295/Waxie	33x39 1.3 Mil B		0.00	174.00	0.00	0.00
01/22/2020	REQ_PREENC	REQ437761	1		Waxie Sanitary Supply/131295/Waxie	33x39 1.3 Mil B		0.00	174.00	0.00	0.00
01/22/2020	REQ_PREENC	REQ437761	1		Waxie Sanitary Supply/131295/Waxie	33x39 1.3 Mil B		0.00	-174.00	0.00	0.00
01/22/2020	REQ_PREENC	REQ437761	2		Waxie Sanitary Supply/131295/Eco Green	Natural Whi		0.00	152.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437761	2		Waxie Sanitary Supply/131295/Eco Green	Natural Whi		0.00	-152.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437761	2		Waxie Sanitary Supply/131295/Eco Green	Natural Whi		0.00	152.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437761	3		Waxie Sanitary Supply/131295/EcoGreen 9"	JumboRoll		0.00	225.30	0.00	0.00
01/22/2020	REQ_PREENC	REQ437761	3		Waxie Sanitary Supply/131295/EcoGreen 9"	JumboRoll		0.00	-225.30	0.00	0.00
01/22/2020	REQ_PREENC	REQ437761	3		Waxie Sanitary Supply/131295/EcoGreen 9"	JumboRoll		0.00	225.30	0.00	0.00
01/29/2020	CM_TRNXTN	0000008772	26897		00000000000008772	RREQ437761	Eco Green Natural W	0.00	0.00	0.00	164.64

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. 121  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/29/2020	CM_TRNXTN	0000008772	26897		00000000000008772	RREQ437761	Eco Green Natural W	0.00	0.00			
01/29/2020	CM_TRNXTN	0000008773	26897		00000000000008773	RREQ437761	EcoGreen 9" JumboRo	0.00	242.76			
01/29/2020	CM_TRNXTN	0000008773	26897		00000000000008773	RREQ437761	EcoGreen 9" JumboRo	0.00	0.00			
01/29/2020	CM_TRNXTN	0000008775	26898		00000000000008775	RREQ437761	Waxie 33x39 1.3 Mil	0.00	187.49			
01/29/2020	CM_TRNXTN	0000008775	26898		00000000000008775	RREQ437761	Waxie 33x39 1.3 Mil	0.00	0.00			
02/25/2020	REQ_PREENC	REQ440721	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi			0.00	0.00			
02/25/2020	REQ_PREENC	REQ440721	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi			0.00	0.00			
02/25/2020	REQ_PREENC	REQ440721	1		Waxie Sanitary Supply/131295/Eco Green Natural Whi			0.00	0.00			
02/25/2020	REQ_PREENC	REQ440721	2		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll			0.00	0.00			
02/25/2020	REQ_PREENC	REQ440721	2		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll			0.00	0.00			
02/25/2020	REQ_PREENC	REQ440721	2		Waxie Sanitary Supply/131295/EcoGreen 9" JumboRoll			0.00	0.00			
02/25/2020	REQ_PREENC	REQ440721	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B			0.00	0.00			
02/25/2020	REQ_PREENC	REQ440721	3		Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B			0.00	0.00			
02/25/2020	REQ_PREENC	REQ440721	4		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski			0.00	0.00			
02/25/2020	REQ_PREENC	REQ440721	4		Waxie Sanitary Supply/131295/Scott Luxury Foam Ski			0.00	0.00			
02/26/2020	CM_TRNXTN	0000008772	27062		00000000000008772	RREQ440721	Eco Green Natural W	0.00	288.12			
02/26/2020	CM_TRNXTN	0000008772	27062		00000000000008772	RREQ440721	Eco Green Natural W	0.00	0.00			
02/26/2020	CM_TRNXTN	0000008773	27063		00000000000008773	RREQ440721	EcoGreen 9" JumboRo	0.00	161.84			
02/26/2020	CM_TRNXTN	0000008773	27063		00000000000008773	RREQ440721	EcoGreen 9" JumboRo	0.00	0.00			
02/26/2020	CM_TRNXTN	0000008774	27063		00000000000008774	RREQ440721	Scott Luxury Foam S	0.00	257.31			
02/26/2020	CM_TRNXTN	0000008774	27063		00000000000008774	RREQ440721	Scott Luxury Foam S	0.00	0.00			
02/26/2020	CM_TRNXTN	0000008775	27063		00000000000008775	RREQ440721	Waxie 33x39 1.3 Mil	0.00	156.24			
02/26/2020	CM_TRNXTN	0000008775	27063		00000000000008775	RREQ440721	Waxie 33x39 1.3 Mil	0.00	0.00			
Number of Transactions 71						Totals		-3,202.82	0.00	0.00	0.00	3,202.82
Number of Transactions 71						Account	Totals 5000s	-3,202.82	0.00	0.00	0.00	3,202.82
Number of Transactions 416						Resource	Totals 00031	0.92	6,767.00	0.00	0.00	6,766.08
0149	00033	00	2253	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00033	00	2253	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
09/25/2019	GL_BD_JRNL	0000433264	486								
				09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	5458	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	2100	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	6003	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00		
11/07/2019	GL_JOURNAL	PAY0436036	2388	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	5989	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	1745	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	6100	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00		
01/07/2020	GL_JOURNAL	PAY0439222	1556	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2292	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5968	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2378	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	6121	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00		
Number of Transactions 13						Totals	-8,600.08	0.00	0.00	0.00	8,600.08

Number of Transactions 13 Account Totals 2000s -8,600.08 0.00 0.00 0.00 8,600.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00033	00	3202	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
09/25/2019	GL_BD_JRNL	0000433264	487							
				09/25/2019/Open zero dollar strings/				0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10449	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3976	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11307	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4524	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11386	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	3295	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11586	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	2931	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4340	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4476	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11645	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. 123  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00033	00	3202	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals -1,430.09 0.00 0.00 0.00 1,430.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00033	00	3302	8100	0000	01000	7004	2020
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified								

09/25/2019	GL_BD_JRNL	0000433264	488	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15768	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	18.44
10/07/2019	GL_JOURNAL	PAY0433982	5953	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	46.12
10/25/2019	GL_JOURNAL	PAY0435218	16857	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	55.35
11/07/2019	GL_JOURNAL	PAY0436036	6771	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	119.91
11/26/2019	GL_JOURNAL	PAY0437364	17015	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	101.46
12/05/2019	GL_JOURNAL	PAY0437830	4979	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	73.79
12/30/2019	GL_JOURNAL	PAY0438948	17333	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	101.45
01/07/2020	GL_JOURNAL	PAY0439222	4431	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	55.32
02/06/2020	GL_JOURNAL	PAY0441034	6566	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	9.57
02/26/2020	GL_JOURNAL	PAY0442403	17104	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.13
03/06/2020	GL_JOURNAL	PAY0443211	6737	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	9.56
03/31/2020	GL_JOURNAL	PAY0444290	17431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	47.82

Number of Transactions 13 Totals -657.92 0.00 0.00 0.00 657.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00033	00	3502	8100	0000	01000	7004	2020
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

09/25/2019	GL_BD_JRNL	0000433264	489	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8519	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.30
10/25/2019	GL_JOURNAL	PAY0435218	35474	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.37
11/07/2019	GL_JOURNAL	PAY0436036	9653	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.78
11/26/2019	GL_JOURNAL	PAY0437364	35765	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.66
12/05/2019	GL_JOURNAL	PAY0437830	7192	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	36316	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.67
01/07/2020	GL_JOURNAL	PAY0439222	6356	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.36
02/06/2020	GL_JOURNAL	PAY0441034	9345	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	0.07

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00033	00	3502	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
02/26/2020	GL_JOURNAL	PAY0442403	36139	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.13		
03/06/2020	GL_JOURNAL	PAY0443211	9585	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.06		
03/31/2020	GL_JOURNAL	PAY0444290	36617	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.31		
Number of Transactions 13									Totals	-4.31	0.00	0.00	0.00	4.31	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00033	00	3602	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/08/2019	GL_BD_JRNL	0000434051	151		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	5842	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	5.76		
10/08/2019	GL_JOURNAL	PWC0434047	5843	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	14.41		
11/07/2019	GL_JOURNAL	PWC0436058	6587	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	17.29		
11/07/2019	GL_JOURNAL	PWC0436058	6588	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	37.46		
12/06/2019	GL_JOURNAL	PWC0437881	6183	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	23.05		
12/06/2019	GL_JOURNAL	PWC0437881	6184	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	31.70		
01/08/2020	GL_JOURNAL	PWC0439276	6089	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	31.70		
01/08/2020	GL_JOURNAL	PWC0439276	6090	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	17.29		
02/06/2020	GL_JOURNAL	PWC0441054	6376	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	2.99		
03/09/2020	GL_JOURNAL	PWC0443280	6716	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	2.99		
03/09/2020	GL_JOURNAL	PWC0443280	6717	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	5.98		
04/09/2020	GL_JOURNAL	PWC0444791	5419	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	14.94		
Number of Transactions 13									Totals	-205.56	0.00	0.00	0.00	205.56	
Number of Transactions 51									Account	Totals 3000s	-2,297.88	0.00	0.00	0.00	2,297.88
Number of Transactions 64									Resource	Totals 00033	-10,897.96	0.00	0.00	0.00	10,897.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	05100	00	9780	0000	0000	01000	0000	2020							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
10/15/2019	GL_BD_JRNL	0000434564	66		10/15/2019/Transfer of appropriations within 05100				612.00		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. 125  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	05100	00	9780	0000	0000	01000	0000	2020						
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
01/29/2020	GL_BD_JRNL	0000440494	66		01/29/2020/Transfer of appropriations within 05100				-612.00		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 9000s	0.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 05100	0.00	0.00	0.00	0.00
0149	09800	00	1157	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly														
10/07/2019	GL_BD_JRNL	0000433985	329		09/30/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	62	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	72.98	
10/25/2019	GL_JOURNAL	PAY0435218	1212	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	109.47	
12/30/2019	GL_JOURNAL	PAY0438948	1268	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	291.92	
02/05/2020	GL_JOURNAL	PAY0440902	1273	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	36.49	
02/06/2020	GL_JOURNAL	PAY0441034	84	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	264.88	
02/26/2020	GL_JOURNAL	PAY0442403	1280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	132.44	
03/31/2020	GL_JOURNAL	PAY0444290	1295	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	643.28	
05/20/2020	GL_BD_JRNL	0000447308	5		05/20/2020/Transfer of appropriations within 0149				1,552.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.54	1,552.00	0.00	0.00	1,551.46
0149	09800	00	1192	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/27/2019	GL_BD_JRNL	ORG0426822	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu				32,782.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	803.70	
10/07/2019	GL_JOURNAL	PAY0433982	974	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	1,446.66	
10/25/2019	GL_JOURNAL	PAY0435218	2233	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	803.70	
11/07/2019	GL_JOURNAL	PAY0436036	1175	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	1,592.62	
12/05/2019	GL_JOURNAL	PAY0437830	882	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	321.48	
12/30/2019	GL_JOURNAL	PAY0438948	2387	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	482.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 05/31/2020  
Run Time 20:06:06

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>				
0149	09800	00	1192	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
01/07/2020	GL_JOURNAL	PAY0439222	794	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	482.22	
02/05/2020	GL_JOURNAL	PAY0440902	2119	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	642.96	
02/06/2020	GL_JOURNAL	PAY0441034	1122	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	2,333.66	
02/26/2020	GL_JOURNAL	PAY0442403	2339	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,500.21	
03/06/2020	GL_JOURNAL	PAY0443211	1243	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,343.32	
03/31/2020	GL_JOURNAL	PAY0444290	2395	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,391.64	
05/20/2020	GL_BD_JRNL	0000447308	1		05/20/2020/Transfer of appropriations within 0149			-19,637.00	0.00	0.00	0.00	
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Number of Transactions 14						Totals		0.61	13,145.00	0.00	0.00	13,144.39
<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>				
0149	09800	00	1192	1000	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/27/2019	GL_BD_JRNL	ORG0426822	2010		07/01/2019/Load 2019-20 Board-Approved	Original Bu		7,376.00	0.00	0.00	0.00	
05/20/2020	GL_BD_JRNL	0000447308	2		05/20/2020/Transfer of appropriations within 0149			-7,376.00	0.00	0.00	0.00	
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Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	
Number of Transactions 25						Account	Totals 1000s	1.15	14,697.00	0.00	0.00	14,695.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	09800	00	2404	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst												
06/27/2019	GL_BD_JRNL	ORG0426883	1499		07/01/2019/Load 2019-20 Board-Approved	Original Bu		19,130.00	0.00	0.00	0.00	
05/20/2020	GL_BD_JRNL	0000447308	3		05/20/2020/Transfer of appropriations within 0149			-19,130.00	0.00	0.00	0.00	
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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>				
0149	09800	00	2455	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1500		07/01/2019/Load 2019-20 Board-Approved	Original Bu		2,514.00	0.00	0.00	0.00	
05/20/2020	GL_BD_JRNL	0000447308	4		05/20/2020/Transfer of appropriations within 0149			-2,514.00	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. 127  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	2455	2700	0000	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 2455 - Tech Professional OTBS Hrly															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	09800	00	2456	3110	0000	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly															
02/05/2020	GL_JOURNAL	PAY0440902	7000	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	122.80		
02/05/2020	GL_BD_JRNL	0000440912	114		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2747	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,350.80		
02/26/2020	GL_JOURNAL	PAY0442403	7275	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	982.40		
03/06/2020	GL_JOURNAL	PAY0443211	2848	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,105.20		
03/31/2020	GL_JOURNAL	PAY0444290	7425	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,228.00		
04/08/2020	GL_JOURNAL	PAY0444761	969	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	1,228.00		
04/28/2020	GL_JOURNAL	PAY0445680	5520	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,228.00		
05/06/2020	GL_JOURNAL	PAY0446311	1232	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	1,105.20		
05/20/2020	GL_BD_JRNL	0000447308	6		05/20/2020/Transfer of appropriations within 0149				14,018.00	0.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	5512	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,350.80		
Number of Transactions 11									Totals	4,316.80	14,018.00	0.00	0.00	9,701.20	
Number of Transactions 15									Account	Totals 2000s	4,316.80	14,018.00	0.00	0.00	9,701.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	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	3183		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,943.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7859	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	54.98		
10/07/2019	GL_JOURNAL	PAY0433982	3061	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	177.40		
10/25/2019	GL_JOURNAL	PAY0435218	8518	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	73.70		
11/07/2019	GL_JOURNAL	PAY0436036	3451	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	134.92		
12/05/2019	GL_JOURNAL	PAY0437830	2543	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	27.49		
12/30/2019	GL_JOURNAL	PAY0438948	8694	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	77.41		
01/07/2020	GL_JOURNAL	PAY0439222	2234	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	54.98		
02/05/2020	GL_JOURNAL	PAY0440902	8187	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	88.71		

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. 128  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	09800	00	3101	1000	1110 01000 0000	2020					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
02/06/2020	GL_JOURNAL	PAY0441034	3275	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		301.83	
02/26/2020	GL_JOURNAL	PAY0442403	8518	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		193.68	
03/06/2020	GL_JOURNAL	PAY0443211	3400	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00		85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8708	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		347.97	
05/20/2020	GL_BD_JRNL	0000447308	14		05/20/2020/Transfer of appropriations within 0149	-4,324.00	0.00	0.00		0.00	
Number of Transactions 14						Totals	0.42	1,619.00	0.00	0.00	1,618.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3101	1000	4760	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3184					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,337.00	0.00	0.00	0.00
05/20/2020	GL_BD_JRNL	0000447308	15					05/20/2020/Transfer of appropriations within 0149	-1,337.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3102	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions												
09/25/2019	GL_BD_JRNL	0000433264	490					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	27.48
Number of Transactions 2						Totals	-27.48	0.00	0.00	0.00	0.00	27.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3202	2700	0000	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3185					07/01/2019/Load 2019-20 Board-Approved Original Bu	520.00	0.00	0.00	0.00
05/20/2020	GL_BD_JRNL	0000447308	18					05/20/2020/Transfer of appropriations within 0149	-520.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0149	09800	00	3202	3110	0000 01000 3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3186		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,960.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	10986	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	24.22		
02/06/2020	GL_JOURNAL	PAY0441034	4339	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	266.39		
02/26/2020	GL_JOURNAL	PAY0442403	11407	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	193.74		
03/06/2020	GL_JOURNAL	PAY0443211	4475	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	217.96		
03/31/2020	GL_JOURNAL	PAY0444290	11642	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	242.17		
04/08/2020	GL_JOURNAL	PAY0444761	1470	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	242.17		
04/28/2020	GL_JOURNAL	PAY0445680	8956	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	242.17		
05/06/2020	GL_JOURNAL	PAY0446311	1726	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	217.96		
05/20/2020	GL_BD_JRNL	0000447308	22		05/20/2020/Transfer of appropriations within 0149		-2,217.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	8890	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	266.39		
Number of Transactions 11							Totals	-170.17	1,743.00	0.00	0.00	1,913.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3187		07/01/2019/Load 2019-20 Board-Approved Original Bu		475.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	13104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.65		
10/07/2019	GL_JOURNAL	PAY0433982	4715	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	41.97		
10/25/2019	GL_JOURNAL	PAY0435218	14026	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	33.18		
11/07/2019	GL_JOURNAL	PAY0436036	5341	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	43.03		
12/05/2019	GL_JOURNAL	PAY0437830	3884	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	14.63		
12/30/2019	GL_JOURNAL	PAY0438948	14350	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	31.17		
01/07/2020	GL_JOURNAL	PAY0439222	3448	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	6.99		
02/05/2020	GL_JOURNAL	PAY0440902	13692	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	12.40		
02/06/2020	GL_JOURNAL	PAY0441034	5152	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	58.35		
02/26/2020	GL_JOURNAL	PAY0442403	14153	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	44.31		
03/06/2020	GL_JOURNAL	PAY0443211	5272	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	19.48		
03/31/2020	GL_JOURNAL	PAY0444290	14424	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	29.51		
05/20/2020	GL_BD_JRNL	0000447308	19		05/20/2020/Transfer of appropriations within 0149		-128.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.33	347.00	0.00	0.00	346.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 20:06:06

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>		
0149	09800	00	3301	1000	4760	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	3188		07/01/2019/Load 2019-20 Board-Approved Original Bu		107.00		0.00	0.00
05/20/2020	GL_BD_JRNL	0000447308	20		05/20/2020/Transfer of appropriations within 0149		-107.00		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>		
0149	09800	00	3302	2700	0000	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3189		07/01/2019/Load 2019-20 Board-Approved Original Bu		192.00		0.00	0.00
05/20/2020	GL_BD_JRNL	0000447308	21		05/20/2020/Transfer of appropriations within 0149		-192.00		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>		
0149	09800	00	3302	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	3190		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,463.00		0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16552	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	9.39
02/06/2020	GL_JOURNAL	PAY0441034	6564	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	103.33
02/26/2020	GL_JOURNAL	PAY0442403	17100	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	75.15
03/06/2020	GL_JOURNAL	PAY0443211	6735	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	84.56
03/31/2020	GL_JOURNAL	PAY0444290	17427	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	93.93
04/08/2020	GL_JOURNAL	PAY0444761	2183	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	93.95
04/28/2020	GL_JOURNAL	PAY0445680	13823	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	93.93
05/06/2020	GL_JOURNAL	PAY0446311	2702	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	84.56
05/27/2020	GL_JOURNAL	PAY0447626	13751	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	103.34
Number of Transactions 10						Totals	720.86	1,463.00	0.00	742.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	09800	00	3431	3110	0000	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3191		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00		0.00	0.00
03/11/2020	GL_BD_JRNL	0000443539	1		02/29/2020/Transfer of appropriations for Horton 0		-46.00		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. 131  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3431	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													
05/20/2020	GL_BD_JRNL	0000447308	11		05/20/2020/Transfer of appropriations within 0149				-56.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3451	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3192		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00
03/11/2020	GL_BD_JRNL	0000443539	2		02/29/2020/Transfer of appropriations for Horton 0				-394.00		0.00	0.00	0.00
05/20/2020	GL_BD_JRNL	0000447308	12		05/20/2020/Transfer of appropriations within 0149				-469.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3471	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3193		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00		0.00	0.00	0.00
03/11/2020	GL_BD_JRNL	0000443539	3		02/29/2020/Transfer of appropriations for Horton 0				-7,505.00		0.00	0.00	0.00
05/20/2020	GL_BD_JRNL	0000447308	13		05/20/2020/Transfer of appropriations within 0149				-9,823.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	3194		07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31009	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7283	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.76
10/25/2019	GL_JOURNAL	PAY0435218	32634	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.46
11/07/2019	GL_JOURNAL	PAY0436036	8227	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.79
12/05/2019	GL_JOURNAL	PAY0437830	6100	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	33326	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.38
01/07/2020	GL_JOURNAL	PAY0439222	5375	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.24
02/05/2020	GL_JOURNAL	PAY0440902	32565	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	09800	00	3501	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
02/06/2020	GL_JOURNAL	PAY0441034	7939	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1.27	
02/26/2020	GL_JOURNAL	PAY0442403	33177	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.81	
03/06/2020	GL_JOURNAL	PAY0443211	8124	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.68	
03/31/2020	GL_JOURNAL	PAY0444290	33601	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 13						Totals	8.68	16.00	0.00	7.32
0149	09800	00	3501	1000	4760 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426916	3195		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
0149	09800	00	3502	2700	0000 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3196		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
0149	09800	00	3502	3110	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3197		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.06	
02/06/2020	GL_JOURNAL	PAY0441034	9343	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	36135	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.49	
03/06/2020	GL_JOURNAL	PAY0443211	9583	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.55	
03/31/2020	GL_JOURNAL	PAY0444290	36613	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.62	
04/08/2020	GL_JOURNAL	PAY0444761	3205	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.61	
04/28/2020	GL_JOURNAL	PAY0445680	31890	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.61	
05/06/2020	GL_JOURNAL	PAY0446311	3800	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.56	
05/27/2020	GL_JOURNAL	PAY0447626	31794	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.67	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
 Run Date 05/31/2020  
 Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3502	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													

Number of Transactions 10									Totals	5.15	10.00	0.00	0.00	4.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	3198							783.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1254	No Jrnl Ref	09/30/2019/Worker's	Comp	for	September	2019./Sep19	0.00	0.00	0.00	1.74
10/08/2019	GL_JOURNAL	PWC0434047	1255	No Jrnl Ref	09/30/2019/Worker's	Comp	for	September	2019./Sep19	0.00	0.00	0.00	19.21
10/08/2019	GL_JOURNAL	PWC0434047	1256	No Jrnl Ref	09/30/2019/Worker's	Comp	for	September	2019./Sep19	0.00	0.00	0.00	34.58
11/07/2019	GL_JOURNAL	PWC0436058	1413	No Jrnl Ref	10/31/2019/Worker's	Comp	for	October	2019./Oct19 P	0.00	0.00	0.00	2.62
11/07/2019	GL_JOURNAL	PWC0436058	1414	No Jrnl Ref	10/31/2019/Worker's	Comp	for	October	2019./Oct19 P	0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	1415	No Jrnl Ref	10/31/2019/Worker's	Comp	for	October	2019./Oct19 P	0.00	0.00	0.00	38.06
12/06/2019	GL_JOURNAL	PWC0437881	1287	No Jrnl Ref	11/30/2019/Worker's	Comp	for	November	2019./Nov19	0.00	0.00	0.00	7.68
01/08/2020	GL_JOURNAL	PWC0439276	1309	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	1310	No Jrnl Ref	12/31/2019/Worker's	Comp	for	December	2019./Dec19	0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	1311	No Jrnl Ref	12/31/2019/Worker's	Comp	for	December	2019./Dec19	0.00	0.00	0.00	11.53
02/06/2020	GL_JOURNAL	PWC0441054	1312	No Jrnl Ref	01/31/2020/Worker's	Comp	for	January	2020./Jan20 P	0.00	0.00	0.00	0.87
02/06/2020	GL_JOURNAL	PWC0441054	1313	No Jrnl Ref	01/31/2020/Worker's	Comp	for	January	2020./Jan20 P	0.00	0.00	0.00	6.33
02/06/2020	GL_JOURNAL	PWC0441054	1314	No Jrnl Ref	01/31/2020/Worker's	Comp	for	January	2020./Jan20 P	0.00	0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	1315	No Jrnl Ref	01/31/2020/Worker's	Comp	for	January	2020./Jan20 P	0.00	0.00	0.00	55.77
03/09/2020	GL_JOURNAL	PWC0443280	1441	No Jrnl Ref	02/29/2020/Worker's	Comp	for	February	2020./Feb20	0.00	0.00	0.00	3.17
03/09/2020	GL_JOURNAL	PWC0443280	1442	No Jrnl Ref	02/29/2020/Worker's	Comp	for	February	2020./Feb20	0.00	0.00	0.00	32.11
03/09/2020	GL_JOURNAL	PWC0443280	1443	No Jrnl Ref	02/29/2020/Worker's	Comp	for	February	2020./Feb20	0.00	0.00	0.00	35.86
04/09/2020	GL_JOURNAL	PWC0444791	1168	No Jrnl Ref	03/31/2020/Worker's	Comp	for	March	2020./Mar20 Pay	0.00	0.00	0.00	15.37
04/09/2020	GL_JOURNAL	PWC0444791	1169	No Jrnl Ref	03/31/2020/Worker's	Comp	for	March	2020./Mar20 Pay	0.00	0.00	0.00	33.26
05/20/2020	GL_BD_JRNL	0000447308	16		05/20/2020/Transfer	of	appropriations	within	0149	-431.00	0.00	0.00	0.00

Number of Transactions 21									Totals	0.75	352.00	0.00	0.00	351.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	3601	1000	4760	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

06/27/2019	GL_BD_JRNL	ORG0426916	3199							176.00	0.00	0.00	0.00
05/20/2020	GL_BD_JRNL	0000447308	17		05/20/2020/Transfer	of	appropriations	within	0149	-176.00	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. 134  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0149	09800	00	3601	1000	4760
					01000
					0000
					2020
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif					

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	09800	00	3602	2700	0000	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

06/27/2019 GL\_BD\_JRNL ORG0426916 3200 07/01/2019/Load 2019-20 Board-Approved Original Bu 60.00 0.00 0.00 0.00

Number of Transactions 1 Totals 60.00 60.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	09800	00	3602	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	3201					07/01/2019/Load 2019-20 Board-Approved Original Bu	457.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6377	No Jrnl Ref	01/31/2020/Worker's	Comp	for	January 2020./Jan20 P	0.00	0.00	0.00	2.93
02/06/2020	GL_JOURNAL	PWC0441054	6378	No Jrnl Ref	01/31/2020/Worker's	Comp	for	January 2020./Jan20 P	0.00	0.00	0.00	32.28
03/09/2020	GL_JOURNAL	PWC0443280	6718	No Jrnl Ref	02/29/2020/Worker's	Comp	for	February 2020./Feb20	0.00	0.00	0.00	23.48
03/09/2020	GL_JOURNAL	PWC0443280	6719	No Jrnl Ref	02/29/2020/Worker's	Comp	for	February 2020./Feb20	0.00	0.00	0.00	26.41
04/09/2020	GL_JOURNAL	PWC0444791	5420	No Jrnl Ref	03/31/2020/Worker's	Comp	for	March 2020./Mar20 Pay	0.00	0.00	0.00	29.35
04/09/2020	GL_JOURNAL	PWC0444791	5421	No Jrnl Ref	03/31/2020/Worker's	Comp	for	March 2020./Mar20 Pay	0.00	0.00	0.00	29.35
05/07/2020	GL_JOURNAL	PWC0446374	4063	No Jrnl Ref	04/30/2020/Worker's	Comp	for	April 2020./Apr20 Pay	0.00	0.00	0.00	26.41
05/07/2020	GL_JOURNAL	PWC0446374	4064	No Jrnl Ref	04/30/2020/Worker's	Comp	for	April 2020./Apr20 Pay	0.00	0.00	0.00	29.35

Number of Transactions 9 Totals 257.44 457.00 0.00 0.00 199.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	09800	00	3702	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

06/27/2019 GL\_BD\_JRNL ORG0426916 3202 07/01/2019/Load 2019-20 Board-Approved Original Bu 44.00 0.00 0.00 0.00

Number of Transactions 1 Totals 44.00 44.00 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. 135  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	09800	00	3995	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3203		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00		
Number of Transactions 128						Account	Totals 3000s	934.98	6,146.00	0.00	0.00	5,211.02
<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>				
0149	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/12/2019	PO_POENC	0000323410	1	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	225.95	0.00		
07/12/2019	PO_POENC	0000323410	1	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	225.95	0.00		
07/12/2019	PO_POENC	0000323410	1	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-225.95	0.00		
07/12/2019	PO_POENC	0000323410	1	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-225.95	0.00		
07/12/2019	PO_POENC	0000326336	1	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	301.27	0.00		
07/12/2019	PO_POENC	0000326336	1	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	301.27	0.00		
07/12/2019	PO_POENC	0000326336	1	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-301.27	0.00		
07/12/2019	PO_POENC	0000326336	1	No REQ.	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-301.27	0.00		
07/12/2019	PO_POENC	0000337653	2	No REQ.	STAPLES DC-001/Sargent Art 5" Left or Right Handed		0.00	0.00	40.07	0.00		
07/12/2019	PO_POENC	0000337653	2	No REQ.	STAPLES DC-001/Sargent Art 5" Left or Right Handed		0.00	0.00	40.07	0.00		
07/12/2019	PO_POENC	0000337653	2	No REQ.	STAPLES DC-001/Sargent Art 5" Left or Right Handed		0.00	0.00	-40.07	0.00		
07/12/2019	PO_POENC	0000337653	2	No REQ.	STAPLES DC-001/Sargent Art 5" Left or Right Handed		0.00	0.00	-40.07	0.00		
07/26/2019	GL_BD_JRNL	0000429978	246		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	480		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	288		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
08/21/2019	REQ_PREENC	REQ426259	1		113518/School Planner		0.00	1,437.60	0.00	0.00		
08/21/2019	REQ_PREENC	REQ426259	2		113518/Shipping & Handling		0.00	96.00	0.00	0.00		
08/22/2019	PO_POENC	0000355338	1	RREQ426259	SCHOOL PLA-001/School Planner		0.00	0.00	1,549.01	0.00		
08/22/2019	PO_POENC	0000355338	1	RREQ426259	SCHOOL PLA-001/School Planner		0.00	-1,437.60	0.00	0.00		
08/22/2019	PO_POENC	0000355338	2	RREQ426259	SCHOOL PLA-001/Shipping & Handling		0.00	0.00	103.44	0.00		
08/22/2019	PO_POENC	0000355338	2	RREQ426259	SCHOOL PLA-001/Shipping & Handling		0.00	-96.00	0.00	0.00		
09/11/2019	GL_JOURNAL	PCD0432491	450	SMORE.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	149.00		
10/22/2019	GL_JOURNAL	PCD0434942	1118	LAKESHORE	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	626.54		
10/22/2019	GL_JOURNAL	PCD0434942	1105	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	155.63		
10/22/2019	GL_JOURNAL	PCD0434942	1132	EINSTEIN B	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	31.18		
11/14/2019	GL_JOURNAL	PCD0436572	933	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	0.00	112.80		

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. 136  
Run Date 05/31/2020  
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
11/14/2019	GL_JOURNAL	PCD0436572	967	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	564.75
11/14/2019	GL_JOURNAL	PCD0436572	968	COSTCO WHS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	12.49
11/14/2019	GL_JOURNAL	PCD0436572	974	ETAHAND2MI	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	71.61
11/14/2019	GL_JOURNAL	PCD0436572	979	ETAHAND2MI	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	48.88
11/14/2019	GL_JOURNAL	PCD0436572	980	EAI EDUCAT	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	1,751.71
11/14/2019	GL_JOURNAL	PCD0436572	985	THE MATH L	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	183.60
11/14/2019	GL_JOURNAL	PCD0436572	1008	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	399.90
11/14/2019	GL_JOURNAL	PCD0436572	1034	SMART AND	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00	0.00	0.00	0.00	21.47
12/11/2019	GL_JOURNAL	PCD0438107	933	US SCHOOL	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	323.55
12/11/2019	GL_JOURNAL	PCD0438107	1113	PIP PRINTI	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	242.00
12/11/2019	GL_JOURNAL	PCD0438107	1114	FEDEX	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	212.06
12/11/2019	GL_JOURNAL	PCD0438107	1115	FEDEX	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	282.75
12/16/2019	REQ_PREENC	REQ435793	4		Staples Contract & Commercial Inc/113518/Staples C					0.00	16.64	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435793	3		Staples Contract & Commercial Inc/113518/Smead Fil					0.00	50.65	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435793	2		Staples Contract & Commercial Inc/113518/Staples C					0.00	62.86	0.00	0.00	0.00
12/16/2019	REQ_PREENC	REQ435793	1		Staples Contract & Commercial Inc/113518/United St					0.00	100.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361442	1	RREQ435793	STAPLES DC-001/United States Postal Service First-					0.00	0.00	100.00	0.00	0.00
12/16/2019	PO_POENC	0000361442	1	RREQ435793	STAPLES DC-001/United States Postal Service First-					0.00	-100.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361442	1	RREQ435793	STAPLES DC-001/United States Postal Service First-					0.00	0.00	100.00	0.00	0.00
12/16/2019	PO_POENC	0000361442	1	RREQ435793	STAPLES DC-001/United States Postal Service First-					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361442	1	RREQ435793	STAPLES DC-001/United States Postal Service First-					0.00	0.00	0.00	-100.00	0.00
12/16/2019	PO_POENC	0000361442	2	RREQ435793	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	67.73	0.00
12/16/2019	PO_POENC	0000361442	2	RREQ435793	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	67.73	0.00
12/16/2019	PO_POENC	0000361442	2	RREQ435793	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361442	2	RREQ435793	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	-67.73	0.00
12/16/2019	PO_POENC	0000361442	2	RREQ435793	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	-62.86	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361442	3	RREQ435793	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett					0.00	0.00	0.00	54.58	0.00
12/16/2019	PO_POENC	0000361442	3	RREQ435793	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett					0.00	0.00	0.00	54.58	0.00
12/16/2019	PO_POENC	0000361442	3	RREQ435793	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361442	3	RREQ435793	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett					0.00	0.00	0.00	-54.58	0.00
12/16/2019	PO_POENC	0000361442	3	RREQ435793	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett					0.00	-50.65	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361442	4	RREQ435793	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	17.93	0.00
12/16/2019	PO_POENC	0000361442	4	RREQ435793	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	17.93	0.00
12/16/2019	PO_POENC	0000361442	4	RREQ435793	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	0.00	0.00
12/16/2019	PO_POENC	0000361442	4	RREQ435793	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	0.00	0.00	-17.93	0.00
12/16/2019	PO_POENC	0000361442	4	RREQ435793	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00	-16.64	0.00	0.00	0.00
12/18/2019	AP_VOUCHER	01109381	1	P0000361442	STAPLES DC-001/United States Postal Service F					0.00	0.00	0.00	0.00	100.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/18/2019	AP_VOUCHER	01109381	1	P0000361442	STAPLES DC-001/United States Postal Service F		0.00		0.00
12/19/2019	AP_VOUCHER	01109672	2	P0000361442	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	67.73
12/19/2019	AP_VOUCHER	01109672	2	P0000361442	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109672	3	P0000361442	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	54.58
12/19/2019	AP_VOUCHER	01109672	3	P0000361442	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	0.00
12/19/2019	AP_VOUCHER	01109672	4	P0000361442	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	17.93
12/19/2019	AP_VOUCHER	01109672	4	P0000361442	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	695	FOOD4LESS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	17.50
01/10/2020	GL_JOURNAL	PCD0439437	739	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	217.86
01/10/2020	GL_JOURNAL	PCD0439437	790	GOLDEN DON	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	16.23
01/22/2020	AP_VOUCHER	01113703	1	P0000355338	SCHOOL PLA-001/School Planner		0.00	0.00	1,547.72
01/22/2020	AP_VOUCHER	01113703	1	P0000355338	SCHOOL PLA-001/School Planner		0.00	0.00	0.00
01/22/2020	AP_VOUCHER	01113703	2	P0000355338	SCHOOL PLA-001/Shipping & Handling		0.00	0.00	103.44
01/22/2020	AP_VOUCHER	01113703	2	P0000355338	SCHOOL PLA-001/Shipping & Handling		0.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	451	PIP PRINTI	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	360.00
03/02/2020	REQ_PREENC	REQ441269	7		Arey Jones Educational Solutions/113518/USB OPTICA		0.00	58.50	0.00
03/02/2020	REQ_PREENC	REQ441269	1		Arey Jones Educational Solutions/113518/SDUSD CONF		0.00	387.00	0.00
03/02/2020	REQ_PREENC	REQ441269	2		Arey Jones Educational Solutions/113518/CA E-WASTE		0.00	30.00	0.00
03/02/2020	REQ_PREENC	REQ441269	3		Arey Jones Educational Solutions/113518/LENOVO HDM		0.00	155.94	0.00
03/02/2020	REQ_PREENC	REQ441269	4		Arey Jones Educational Solutions/113518/CREW CASE		0.00	161.70	0.00
03/02/2020	REQ_PREENC	REQ441269	5		Arey Jones Educational Solutions/113518/4 PORT USB		0.00	71.70	0.00
03/09/2020	GL_JOURNAL	UTX0443300	28	SP * SMITH	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th		0.00	0.00	17.82
03/12/2020	GL_JOURNAL	PCD0443611	857	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	8.99
03/12/2020	GL_JOURNAL	PCD0443611	866	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	13.96
03/12/2020	GL_JOURNAL	PCD0443611	962	GOPHER SPO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	1,497.41
03/12/2020	GL_JOURNAL	PCD0443611	974	SP * SMITH	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	229.95
03/12/2020	GL_JOURNAL	PCD0443611	1009	FOOD4LESS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	22.09
03/12/2020	GL_JOURNAL	PCD0443611	1010	THE MATH L	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	183.60
03/12/2020	GL_JOURNAL	PCD0443611	1024	ETAHAND2MI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	22.84
03/12/2020	GL_JOURNAL	PCD0443611	1025	GOPHER SPO	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	63.21
03/16/2020	PO_POENC	0000365797	7	RREQ441269	AREY JONES-001/USB OPTICAL MOUSE-Arey Jones # 06P4		0.00	0.00	63.03
03/16/2020	PO_POENC	0000365797	7	RREQ441269	AREY JONES-001/USB OPTICAL MOUSE-Arey Jones # 06P4		0.00	-58.50	0.00
03/16/2020	PO_POENC	0000365797	1	RREQ441269	AREY JONES-001/SDUSD CONFIGURATION SERVICES - SERV		0.00	0.00	387.00
03/16/2020	PO_POENC	0000365797	1	RREQ441269	AREY JONES-001/SDUSD CONFIGURATION SERVICES - SERV		0.00	-387.00	0.00
03/16/2020	PO_POENC	0000365797	2	RREQ441269	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH--		0.00	0.00	24.00
03/16/2020	PO_POENC	0000365797	2	RREQ441269	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH--		0.00	-30.00	0.00
03/16/2020	PO_POENC	0000365797	3	RREQ441269	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - # 0B47		0.00	0.00	168.03

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. 138  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/16/2020	PO_POENC	0000365797	3	RREQ441269	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - # 0B47			0.00	-155.94	0.00	0.00
03/16/2020	PO_POENC	0000365797	4	RREQ441269	AREY JONES-001/CREW CASE 15" - GREY-Arey Jones # C			0.00	0.00	174.23	0.00
03/16/2020	PO_POENC	0000365797	4	RREQ441269	AREY JONES-001/CREW CASE 15" - GREY-Arey Jones # C			0.00	-161.70	0.00	0.00
03/16/2020	PO_POENC	0000365797	5	RREQ441269	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T			0.00	0.00	77.26	0.00
03/16/2020	PO_POENC	0000365797	5	RREQ441269	AREY JONES-001/4 PORT USB HUB-Arey Jones # F4U020T			0.00	-71.70	0.00	0.00
04/15/2020	GL_JOURNAL	UTX0445105	53	INCUBATORW	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t			0.00	0.00	0.00	1.39
05/01/2020	REQ_PREENC	REQ445574	1		Scholastic, Inc./113518/One Lot order per attached			0.00	1,658.39	0.00	0.00
05/01/2020	REQ_PREENC	REQ445509	1		Scholastic, Inc./113518/One Lot order per attached			0.00	2,745.45	0.00	0.00
05/01/2020	REQ_PREENC	REQ445608	1		Scholastic, Inc./113518/One Lot order per attached			0.00	1,956.28	0.00	0.00
05/01/2020	REQ_PREENC	REQ445602	1		Scholastic, Inc./113518/One Lot order per attached			0.00	2,678.34	0.00	0.00
05/01/2020	REQ_PREENC	REQ445657	1		Scholastic, Inc./113518/One Lot order per attached			0.00	2,966.78	0.00	0.00
05/01/2020	REQ_PREENC	REQ445669	1		Scholastic, Inc./113518/One Lot order per attached			0.00	2,997.29	0.00	0.00
05/01/2020	REQ_PREENC	REQ445687	1		Scholastic, Inc./113518/One Lot order per attached			0.00	1,988.91	0.00	0.00
05/01/2020	PO_POENC	0000367673	1	RREQ445657	SCHOLASTIC, IN/One (1) lot book order per attached			0.00	0.00	3,196.71	0.00
05/01/2020	PO_POENC	0000367673	1	RREQ445657	SCHOLASTIC, IN/One (1) lot book order per attached			0.00	-2,966.78	0.00	0.00
05/01/2020	PO_POENC	0000367632	1	RREQ445608	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00	2,107.89	0.00
05/01/2020	PO_POENC	0000367632	1	RREQ445608	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	-1,956.28	0.00	0.00
05/01/2020	PO_POENC	0000367642	1	RREQ445687	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00	2,143.05	0.00
05/01/2020	PO_POENC	0000367642	1	RREQ445687	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	-1,988.91	0.00	0.00
05/01/2020	PO_POENC	0000367619	1	RREQ445669	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00	3,229.58	0.00
05/01/2020	PO_POENC	0000367619	1	RREQ445669	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	-2,997.29	0.00	0.00
05/01/2020	PO_POENC	0000367630	1	RREQ445602	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00	2,885.91	0.00
05/01/2020	PO_POENC	0000367630	1	RREQ445602	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	-2,678.34	0.00	0.00
05/01/2020	PO_POENC	0000367556	1	RREQ445509	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00	2,958.22	0.00
05/01/2020	PO_POENC	0000367556	1	RREQ445509	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	-2,745.45	0.00	0.00
05/02/2020	PO_POENC	0000367695	1	RREQ445574	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	0.00	1,786.92	0.00
05/02/2020	PO_POENC	0000367695	1	RREQ445574	SCHOLASTIC, IN/One (1) lot of books as set forth o			0.00	-1,658.39	0.00	0.00
05/04/2020	REQ_PREENC	REQ446065	1		Staples Contract & Commercial Inc/131295/Crayola L			0.00	740.25	0.00	0.00
05/04/2020	REQ_PREENC	REQ446065	2		Staples Contract & Commercial Inc/131295/Ticondero			0.00	102.30	0.00	0.00
05/04/2020	REQ_PREENC	REQ446065	3		Staples Contract & Commercial Inc/131295/Staples P			0.00	37.40	0.00	0.00
05/04/2020	REQ_PREENC	REQ446065	4		Staples Contract & Commercial Inc/131295/Prang Rea			0.00	74.31	0.00	0.00
05/04/2020	REQ_PREENC	REQ446065	5		Staples Contract & Commercial Inc/131295/Staples B			0.00	30.32	0.00	0.00
05/04/2020	REQ_PREENC	REQ446065	6		Staples Contract & Commercial Inc/131295/Advantus			0.00	29.28	0.00	0.00
05/04/2020	REQ_PREENC	REQ446065	7		Staples Contract & Commercial Inc/131295/Staples Z			0.00	90.75	0.00	0.00
05/04/2020	REQ_PREENC	REQ446065	8		Staples Contract & Commercial Inc/131295/Pacon Sen			0.00	19.41	0.00	0.00
05/04/2020	REQ_PREENC	REQ446065	9		Staples Contract & Commercial Inc/131295/Pacon Sen			0.00	5.85	0.00	0.00
05/04/2020	REQ_PREENC	REQ446065	10		Staples Contract & Commercial Inc/131295/Crayola C			0.00	98.25	0.00	0.00

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/04/2020	REQ_PREENC	REQ446065	11		Staples Contract & Commercial Inc/131295/Expo Dry		0.00		213.00
05/04/2020	REQ_PREENC	REQ446065	12		Staples Contract & Commercial Inc/131295/Staples C		0.00		46.26
05/04/2020	PO_POENC	0000367782	1	RREQ446065	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		-740.25
05/04/2020	PO_POENC	0000367782	1	RREQ446065	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		0.00
05/04/2020	PO_POENC	0000367782	2	RREQ446065	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
05/04/2020	PO_POENC	0000367782	2	RREQ446065	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		797.62
05/04/2020	PO_POENC	0000367782	3	RREQ446065	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
05/04/2020	PO_POENC	0000367782	3	RREQ446065	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-102.30
05/04/2020	PO_POENC	0000367782	4	RREQ446065	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		0.00
05/04/2020	PO_POENC	0000367782	4	RREQ446065	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		80.07
05/04/2020	PO_POENC	0000367782	4	RREQ446065	STAPLES DC-001/Prang Ready-To-Use Tempera Paint As		0.00		0.00
05/04/2020	PO_POENC	0000367782	5	RREQ446065	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		-74.31
05/04/2020	PO_POENC	0000367782	5	RREQ446065	STAPLES DC-001/Staples Badge Straps Clear 100/Pack		0.00		0.00
05/04/2020	PO_POENC	0000367782	6	RREQ446065	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		0.00
05/04/2020	PO_POENC	0000367782	6	RREQ446065	STAPLES DC-001/Advantus ID Badge Holders Clear 50/		0.00		31.55
05/04/2020	PO_POENC	0000367782	7	RREQ446065	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		-29.28
05/04/2020	PO_POENC	0000367782	7	RREQ446065	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00		0.00
05/04/2020	PO_POENC	0000367782	8	RREQ446065	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		97.78
05/04/2020	PO_POENC	0000367782	8	RREQ446065	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00
05/04/2020	PO_POENC	0000367782	9	RREQ446065	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		20.91
05/04/2020	PO_POENC	0000367782	9	RREQ446065	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
05/04/2020	PO_POENC	0000367782	9	RREQ446065	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		6.30
05/04/2020	PO_POENC	0000367782	10	RREQ446065	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-5.85
05/04/2020	PO_POENC	0000367782	10	RREQ446065	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/04/2020	PO_POENC	0000367782	11	RREQ446065	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		105.86
05/04/2020	PO_POENC	0000367782	11	RREQ446065	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/04/2020	PO_POENC	0000367782	12	RREQ446065	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-98.25
05/04/2020	PO_POENC	0000367782	12	RREQ446065	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00
05/05/2020	REQ_PREENC	REQ446089	1		Staples Contract & Commercial Inc/131295/Staples C		0.00		49.85
05/05/2020	REQ_PREENC	REQ446089	2		Staples Contract & Commercial Inc/131295/TRU RED T		0.00		0.00
05/05/2020	REQ_PREENC	REQ446089	3		Staples Contract & Commercial Inc/131295/Roaring S		0.00		119.52
05/05/2020	REQ_PREENC	REQ446089	4		Staples Contract & Commercial Inc/131295/Staples 2		0.00		0.00
05/05/2020	REQ_PREENC	REQ446089	5		Staples Contract & Commercial Inc/131295/TRU RED F		0.00		44.25
05/05/2020	REQ_PREENC	REQ446089	6		Staples Contract & Commercial Inc/131295/SunWorks		0.00		83.20
05/05/2020	REQ_PREENC	REQ446089	7		Staples Contract & Commercial Inc/131295/SunWorks		0.00		37.32
05/05/2020	REQ_PREENC	REQ446089	8		Staples Contract & Commercial Inc/131295/SunWorks		0.00		5.37
05/05/2020	REQ_PREENC	REQ446089	9		Staples Contract & Commercial Inc/131295/SunWorks		0.00		5.37
05/05/2020	REQ_PREENC	REQ446089	10		Staples Contract & Commercial Inc/131295/SunWorks		0.00		41.17
05/05/2020	REQ_PREENC	REQ446089	11		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00		5.37
05/05/2020	REQ_PREENC	REQ446089	11		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00		35.80
05/05/2020	REQ_PREENC	REQ446089	11		Staples Contract & Commercial Inc/131295/Pacon Sun		0.00		34.90

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

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	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/05/2020	REQ_PREENC	REQ446089	12		Staples Contract & Commercial Inc/131295/Scotch He		0.00		21.90
05/05/2020	REQ_PREENC	REQ446089	13		Staples Contract & Commercial Inc/131295/Scotch Ma		0.00		58.60
05/05/2020	REQ_PREENC	REQ446089	14		Staples Contract & Commercial Inc/131295/Swingline		0.00		57.70
05/05/2020	REQ_PREENC	REQ446089	15		Staples Contract & Commercial Inc/131295/Staples D		0.00		63.00
05/05/2020	REQ_PREENC	REQ446089	16		Staples Contract & Commercial Inc/131295/Staples U		0.00		32.34
05/05/2020	REQ_PREENC	REQ446102	1		Staples Contract & Commercial Inc/131295/Ticondero		0.00		46.50
05/05/2020	REQ_PREENC	REQ446102	2		Staples Contract & Commercial Inc/131295/Crayola L		0.00		276.30
05/05/2020	REQ_PREENC	REQ446102	3		Staples Contract & Commercial Inc/131295/Crayola K		0.00		174.60
05/05/2020	REQ_PREENC	REQ446102	4		Staples Contract & Commercial Inc/131295/Crayola C		0.00		117.90
05/05/2020	REQ_PREENC	REQ446102	5		Staples Contract & Commercial Inc/131295/Staples C		0.00		149.40
05/05/2020	REQ_PREENC	REQ446102	6		Staples Contract & Commercial Inc/131295/Staples S		0.00		49.50
05/05/2020	REQ_PREENC	REQ446102	7		Staples Contract & Commercial Inc/131295/Staples E		0.00		35.00
05/05/2020	REQ_PREENC	REQ446102	8		Staples Contract & Commercial Inc/131295/Chenille		0.00		153.54
05/05/2020	REQ_PREENC	REQ446102	9		Staples Contract & Commercial Inc/131295/Expo Dry		0.00		219.24
05/05/2020	REQ_PREENC	REQ446102	10		Staples Contract & Commercial Inc/131295/Expo Dry		0.00		230.04
05/05/2020	REQ_PREENC	REQ446102	11		Staples Contract & Commercial Inc/131295/Staples 2		0.00		91.20
05/06/2020	PO_POENC	0000367886	1	RREQ446089	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/06/2020	PO_POENC	0000367886	1	RREQ446089	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-119.52
05/06/2020	PO_POENC	0000367886	2	RREQ446089	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
05/06/2020	PO_POENC	0000367886	2	RREQ446089	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-122.96
05/06/2020	PO_POENC	0000367886	3	RREQ446089	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/06/2020	PO_POENC	0000367886	3	RREQ446089	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-44.25
05/06/2020	PO_POENC	0000367886	4	RREQ446089	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
05/06/2020	PO_POENC	0000367886	4	RREQ446089	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-83.20
05/06/2020	PO_POENC	0000367886	5	RREQ446089	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
05/06/2020	PO_POENC	0000367886	5	RREQ446089	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-37.32
05/06/2020	PO_POENC	0000367886	6	RREQ446089	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
05/06/2020	PO_POENC	0000367886	6	RREQ446089	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-5.37
05/06/2020	PO_POENC	0000367886	7	RREQ446089	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/06/2020	PO_POENC	0000367886	7	RREQ446089	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-5.37
05/06/2020	PO_POENC	0000367886	8	RREQ446089	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
05/06/2020	PO_POENC	0000367886	8	RREQ446089	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-41.17
05/06/2020	PO_POENC	0000367886	9	RREQ446089	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/06/2020	PO_POENC	0000367886	9	RREQ446089	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-5.37
05/06/2020	PO_POENC	0000367886	10	RREQ446089	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
05/06/2020	PO_POENC	0000367886	10	RREQ446089	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-35.80
05/06/2020	PO_POENC	0000367886	11	RREQ446089	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		0.00
05/06/2020	PO_POENC	0000367886	11	RREQ446089	STAPLES DC-001/Pacon SunWorks Construction Paper 5		0.00		37.60

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_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. 141  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/06/2020	PO_POENC	0000367886	11	RREQ446089	STAPLES DC-001/Pacon SunWorks Construction Paper 5			0.00	-34.90	0.00	0.00
05/06/2020	PO_POENC	0000367886	12	RREQ446089	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	0.00	23.60	0.00
05/06/2020	PO_POENC	0000367886	12	RREQ446089	STAPLES DC-001/Scotch Heavy Duty Shipping Packing			0.00	-21.90	0.00	0.00
05/06/2020	PO_POENC	0000367886	13	RREQ446089	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	0.00	63.14	0.00
05/06/2020	PO_POENC	0000367886	13	RREQ446089	STAPLES DC-001/Scotch Magic Tape Refill Invisible			0.00	-58.60	0.00	0.00
05/06/2020	PO_POENC	0000367886	14	RREQ446089	STAPLES DC-001/Swingline Commercial Desktop Staple			0.00	0.00	62.17	0.00
05/06/2020	PO_POENC	0000367886	14	RREQ446089	STAPLES DC-001/Swingline Commercial Desktop Staple			0.00	-57.70	0.00	0.00
05/06/2020	PO_POENC	0000367886	15	RREQ446089	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00	67.88	0.00
05/06/2020	PO_POENC	0000367886	15	RREQ446089	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-63.00	0.00	0.00
05/06/2020	PO_POENC	0000367886	16	RREQ446089	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T			0.00	0.00	34.85	0.00
05/06/2020	PO_POENC	0000367886	16	RREQ446089	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T			0.00	-32.34	0.00	0.00
05/06/2020	PO_POENC	0000367887	1	RREQ446102	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00	50.10	0.00
05/06/2020	PO_POENC	0000367887	1	RREQ446102	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-46.50	0.00	0.00
05/06/2020	PO_POENC	0000367887	2	RREQ446102	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00	297.71	0.00
05/06/2020	PO_POENC	0000367887	2	RREQ446102	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-276.30	0.00	0.00
05/06/2020	PO_POENC	0000367887	3	RREQ446102	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	188.13	0.00
05/06/2020	PO_POENC	0000367887	3	RREQ446102	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	-174.60	0.00	0.00
05/06/2020	PO_POENC	0000367887	4	RREQ446102	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	127.04	0.00
05/06/2020	PO_POENC	0000367887	4	RREQ446102	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-117.90	0.00	0.00
05/06/2020	PO_POENC	0000367887	5	RREQ446102	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	0.00	160.98	0.00
05/06/2020	PO_POENC	0000367887	5	RREQ446102	STAPLES DC-001/Staples Composition Notebook 9.75"			0.00	-149.40	0.00	0.00
05/06/2020	PO_POENC	0000367887	6	RREQ446102	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	53.34	0.00
05/06/2020	PO_POENC	0000367887	6	RREQ446102	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-49.50	0.00	0.00
05/06/2020	PO_POENC	0000367887	7	RREQ446102	STAPLES DC-001/Staples Erasers Pink Dozen (10903)			0.00	0.00	37.71	0.00
05/06/2020	PO_POENC	0000367887	7	RREQ446102	STAPLES DC-001/Staples Erasers Pink Dozen (10903)			0.00	-35.00	0.00	0.00
05/06/2020	PO_POENC	0000367887	8	RREQ446102	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.			0.00	0.00	165.44	0.00
05/06/2020	PO_POENC	0000367887	8	RREQ446102	STAPLES DC-001/Chenille Kraft Jumbo Glue Sticks 1.			0.00	-153.54	0.00	0.00
05/06/2020	PO_POENC	0000367887	9	RREQ446102	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	0.00	236.23	0.00
05/06/2020	PO_POENC	0000367887	9	RREQ446102	STAPLES DC-001/Expo Dry Erase Markers Fine Point B			0.00	-219.24	0.00	0.00
05/06/2020	PO_POENC	0000367887	10	RREQ446102	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	0.00	247.87	0.00
05/06/2020	PO_POENC	0000367887	10	RREQ446102	STAPLES DC-001/Expo Dry Erase Markers Chisel Point			0.00	-230.04	0.00	0.00
05/06/2020	PO_POENC	0000367887	11	RREQ446102	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	98.27	0.00
05/06/2020	PO_POENC	0000367887	11	RREQ446102	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-91.20	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	1		Staples Contract & Commercial Inc/131295/Staples C			0.00	249.00	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	2		Staples Contract & Commercial Inc/131295/Staples S			0.00	41.25	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	3		Staples Contract & Commercial Inc/131295/Crayola C			0.00	86.25	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	4		Staples Contract & Commercial Inc/131295/Crayola C			0.00	98.25	0.00	0.00

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

PeopleSoft GL  
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 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/06/2020	REQ_PREENC	REQ446143	5		Staples Contract & Commercial Inc/131295/Crayola K					0.00		127.50	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	6		Staples Contract & Commercial Inc/131295/Staples E					0.00		28.00	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	7		Staples Contract & Commercial Inc/131295/Expo Dry					0.00		81.20	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	8		Staples Contract & Commercial Inc/131295/Ticondero					0.00		79.35	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	9		Staples Contract & Commercial Inc/131295/Staples 2					0.00		72.00	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	10		Staples Contract & Commercial Inc/131295/Staples 2					0.00		78.00	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	11		Staples Contract & Commercial Inc/131295/Staples R					0.00		38.60	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	12		Staples Contract & Commercial Inc/131295/Expo Dry					0.00		170.40	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	13		Staples Contract & Commercial Inc/131295/Staples P					0.00		37.40	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	14		Staples Contract & Commercial Inc/131295/Prang (Di					0.00		66.33	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	15		Staples Contract & Commercial Inc/131295/Chenille					0.00		44.97	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	16		Staples Contract & Commercial Inc/131295/Crayola A					0.00		2.90	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	17		Staples Contract & Commercial Inc/131295/Crayola D					0.00		2.50	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	18		Staples Contract & Commercial Inc/131295/Staples S					0.00		18.96	0.00	0.00
05/06/2020	REQ_PREENC	REQ446143	19		Staples Contract & Commercial Inc/131295/TRU RED P					0.00		288.20	0.00	0.00
05/06/2020	PO_POENC	0000367907	1	RREQ446143	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	268.30	0.00
05/06/2020	PO_POENC	0000367907	1	RREQ446143	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-249.00	0.00	0.00
05/06/2020	PO_POENC	0000367907	2	RREQ446143	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	44.45	0.00
05/06/2020	PO_POENC	0000367907	2	RREQ446143	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		-41.25	0.00	0.00
05/06/2020	PO_POENC	0000367907	3	RREQ446143	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		0.00	92.93	0.00
05/06/2020	PO_POENC	0000367907	3	RREQ446143	STAPLES DC-001/Crayola Crayons Assorted Colors 16/					0.00		-86.25	0.00	0.00
05/06/2020	PO_POENC	0000367907	4	RREQ446143	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	105.86	0.00
05/06/2020	PO_POENC	0000367907	4	RREQ446143	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		-98.25	0.00	0.00
05/06/2020	PO_POENC	0000367907	5	RREQ446143	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		0.00	137.38	0.00
05/06/2020	PO_POENC	0000367907	5	RREQ446143	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00		-127.50	0.00	0.00
05/06/2020	PO_POENC	0000367907	6	RREQ446143	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00		0.00	30.17	0.00
05/06/2020	PO_POENC	0000367907	6	RREQ446143	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00		-28.00	0.00	0.00
05/06/2020	PO_POENC	0000367907	7	RREQ446143	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	87.49	0.00
05/06/2020	PO_POENC	0000367907	7	RREQ446143	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-81.20	0.00	0.00
05/06/2020	PO_POENC	0000367907	8	RREQ446143	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	85.50	0.00
05/06/2020	PO_POENC	0000367907	8	RREQ446143	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		-79.35	0.00	0.00
05/06/2020	PO_POENC	0000367907	9	RREQ446143	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		0.00	77.58	0.00
05/06/2020	PO_POENC	0000367907	9	RREQ446143	STAPLES DC-001/Staples 2-Pocket Presentation Folde					0.00		-72.00	0.00	0.00
05/06/2020	PO_POENC	0000367907	10	RREQ446143	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N					0.00		0.00	84.05	0.00
05/06/2020	PO_POENC	0000367907	10	RREQ446143	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N					0.00		-78.00	0.00	0.00
05/06/2020	PO_POENC	0000367907	11	RREQ446143	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		0.00	41.59	0.00
05/06/2020	PO_POENC	0000367907	11	RREQ446143	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch					0.00		-38.60	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/06/2020	PO_POENC	0000367907	12	RREQ446143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/06/2020	PO_POENC	0000367907	12	RREQ446143	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-170.40	183.61
05/06/2020	PO_POENC	0000367907	13	RREQ446143	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
05/06/2020	PO_POENC	0000367907	13	RREQ446143	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-37.40	40.30
05/06/2020	PO_POENC	0000367907	14	RREQ446143	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	0.00
05/06/2020	PO_POENC	0000367907	14	RREQ446143	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-66.33	71.47
05/06/2020	PO_POENC	0000367907	15	RREQ446143	STAPLES DC-001/Crayola Kraft Creativity Street Be		0.00	0.00	0.00
05/06/2020	PO_POENC	0000367907	15	RREQ446143	STAPLES DC-001/Crayola Kraft Creativity Street Be		0.00	-44.97	48.46
05/06/2020	PO_POENC	0000367907	16	RREQ446143	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	0.00	0.00
05/06/2020	PO_POENC	0000367907	16	RREQ446143	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00	-2.90	3.12
05/06/2020	PO_POENC	0000367907	17	RREQ446143	STAPLES DC-001/Crayola Drawing Chalk Assorted Colo		0.00	0.00	0.00
05/06/2020	PO_POENC	0000367907	17	RREQ446143	STAPLES DC-001/Crayola Drawing Chalk Assorted Colo		0.00	-2.50	2.69
05/06/2020	PO_POENC	0000367907	18	RREQ446143	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00
05/06/2020	PO_POENC	0000367907	18	RREQ446143	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-18.96	20.43
05/06/2020	PO_POENC	0000367907	19	RREQ446143	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	0.00
05/06/2020	PO_POENC	0000367907	19	RREQ446143	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	-288.20	310.54
05/07/2020	AP_VOUCHER	01129897	4	P0000367887	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/07/2020	AP_VOUCHER	01129897	4	P0000367887	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	127.04
05/07/2020	AP_VOUCHER	01129898	4	P0000367907	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-127.04
05/07/2020	AP_VOUCHER	01129898	4	P0000367907	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	105.86
05/07/2020	AP_VOUCHER	01129898	4	P0000367907	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-105.86
05/07/2020	REQ_PREENC	REQ446174	1		Staples Contract & Commercial Inc/131295/TRU RED P		0.00	57.64	0.00
05/07/2020	REQ_PREENC	REQ446174	2		Staples Contract & Commercial Inc/131295/Staples 2		0.00	78.00	0.00
05/07/2020	REQ_PREENC	REQ446174	3		Staples Contract & Commercial Inc/131295/Staples S		0.00	41.25	0.00
05/07/2020	REQ_PREENC	REQ446174	4		Staples Contract & Commercial Inc/131295/Staples 2		0.00	66.00	0.00
05/07/2020	REQ_PREENC	REQ446174	5		Staples Contract & Commercial Inc/131295/Crayola C		0.00	108.75	0.00
05/07/2020	REQ_PREENC	REQ446174	6		Staples Contract & Commercial Inc/131295/Crayola C		0.00	98.25	0.00
05/07/2020	REQ_PREENC	REQ446174	7		Staples Contract & Commercial Inc/131295/Staples P		0.00	131.20	0.00
05/07/2020	REQ_PREENC	REQ446174	8		Staples Contract & Commercial Inc/131295/Staples E		0.00	16.80	0.00
05/07/2020	REQ_PREENC	REQ446174	9		Staples Contract & Commercial Inc/131295/Ticondero		0.00	63.48	0.00
05/07/2020	REQ_PREENC	REQ446174	10		Staples Contract & Commercial Inc/131295/Expo Dry		0.00	68.16	0.00
05/07/2020	REQ_PREENC	REQ446174	11		Staples Contract & Commercial Inc/131295/Crayola K		0.00	127.50	0.00
05/07/2020	REQ_PREENC	REQ446174	12		Staples Contract & Commercial Inc/131295/Avery Hi-		0.00	7.21	0.00
05/07/2020	REQ_PREENC	REQ446174	13		Staples Contract & Commercial Inc/131295/Staples H		0.00	19.60	0.00
05/07/2020	REQ_PREENC	REQ446174	14		Staples Contract & Commercial Inc/131295/Staples H		0.00	44.80	0.00
05/07/2020	REQ_PREENC	REQ446174	15		Staples Contract & Commercial Inc/131295/Staples D		0.00	35.70	0.00
05/07/2020	REQ_PREENC	REQ446174	16		Staples Contract & Commercial Inc/131295/Paper Mat		0.00	8.33	0.00
05/07/2020	REQ_PREENC	REQ446174	17		Staples Contract & Commercial Inc/131295/Staples P		0.00	3.74	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_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. 144  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2020	REQ_PREENC	REQ446174	18		Staples Contract & Commercial Inc/131295/Staples M		0.00		4.91
05/07/2020	REQ_PREENC	REQ446174	19		Staples Contract & Commercial Inc/131295/Staples G		0.00		21.25
05/07/2020	REQ_PREENC	REQ446181	1		Staples Contract & Commercial Inc/131295/Staples P		0.00		61.50
05/07/2020	REQ_PREENC	REQ446181	2		Staples Contract & Commercial Inc/131295/Ticondero		0.00		63.48
05/07/2020	REQ_PREENC	REQ446181	3		Staples Contract & Commercial Inc/131295/Crayola C		0.00		101.50
05/07/2020	REQ_PREENC	REQ446181	4		Staples Contract & Commercial Inc/131295/Crayola C		0.00		91.70
05/07/2020	REQ_PREENC	REQ446181	5		Staples Contract & Commercial Inc/131295/Staples E		0.00		28.00
05/07/2020	REQ_PREENC	REQ446181	6		Staples Contract & Commercial Inc/131295/Expo Dry		0.00		64.96
05/07/2020	REQ_PREENC	REQ446181	7		Staples Contract & Commercial Inc/131295/Staples P		0.00		26.18
05/07/2020	REQ_PREENC	REQ446181	8		Staples Contract & Commercial Inc/131295/Staples 2		0.00		72.80
05/07/2020	REQ_PREENC	REQ446181	9		Staples Contract & Commercial Inc/131295/Staples 1		0.00		50.25
05/07/2020	REQ_PREENC	REQ446181	10		Staples Contract & Commercial Inc/131295/Staples C		0.00		193.50
05/07/2020	REQ_PREENC	REQ446181	11		Staples Contract & Commercial Inc/131295/Charles L		0.00		237.36
05/07/2020	REQ_PREENC	REQ446181	12		Staples Contract & Commercial Inc/131295/Flipside		0.00		106.32
05/07/2020	REQ_PREENC	REQ446181	13		Staples Contract & Commercial Inc/131295/Flipside		0.00		184.14
05/07/2020	PO_POENC	0000367985	1	RREQ446174	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00
05/07/2020	PO_POENC	0000367985	1	RREQ446174	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-57.64
05/07/2020	PO_POENC	0000367985	2	RREQ446174	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		0.00
05/07/2020	PO_POENC	0000367985	2	RREQ446174	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00		-78.00
05/07/2020	PO_POENC	0000367985	3	RREQ446174	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
05/07/2020	PO_POENC	0000367985	3	RREQ446174	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-41.25
05/07/2020	PO_POENC	0000367985	4	RREQ446174	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
05/07/2020	PO_POENC	0000367985	4	RREQ446174	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-66.00
05/07/2020	PO_POENC	0000367985	5	RREQ446174	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
05/07/2020	PO_POENC	0000367985	5	RREQ446174	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-108.75
05/07/2020	PO_POENC	0000367985	6	RREQ446174	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/07/2020	PO_POENC	0000367985	6	RREQ446174	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-98.25
05/07/2020	PO_POENC	0000367985	7	RREQ446174	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00		0.00
05/07/2020	PO_POENC	0000367985	7	RREQ446174	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00		-131.20
05/07/2020	PO_POENC	0000367985	8	RREQ446174	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00
05/07/2020	PO_POENC	0000367985	8	RREQ446174	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-16.80
05/07/2020	PO_POENC	0000367985	9	RREQ446174	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/07/2020	PO_POENC	0000367985	9	RREQ446174	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-63.48
05/07/2020	PO_POENC	0000367985	10	RREQ446174	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/07/2020	PO_POENC	0000367985	10	RREQ446174	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-68.16
05/07/2020	PO_POENC	0000367985	11	RREQ446174	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/07/2020	PO_POENC	0000367985	11	RREQ446174	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-127.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2020	PO_POENC	0000367985	12	RREQ446174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00		7.77	0.00
05/07/2020	PO_POENC	0000367985	12	RREQ446174	STAPLES DC-001/Avery Hi-Liter Tank Highlighters Ch		0.00	-7.21	0.00	0.00
05/07/2020	PO_POENC	0000367985	13	RREQ446174	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	21.12	0.00
05/07/2020	PO_POENC	0000367985	13	RREQ446174	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-19.60	0.00	0.00
05/07/2020	PO_POENC	0000367985	14	RREQ446174	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	48.27	0.00
05/07/2020	PO_POENC	0000367985	14	RREQ446174	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-44.80	0.00	0.00
05/07/2020	PO_POENC	0000367985	15	RREQ446174	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	38.47	0.00
05/07/2020	PO_POENC	0000367985	15	RREQ446174	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-35.70	0.00	0.00
05/07/2020	PO_POENC	0000367985	16	RREQ446174	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00	0.00	8.98	0.00
05/07/2020	PO_POENC	0000367985	16	RREQ446174	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00	-8.33	0.00	0.00
05/07/2020	PO_POENC	0000367985	17	RREQ446174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	4.03	0.00
05/07/2020	PO_POENC	0000367985	17	RREQ446174	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-3.74	0.00	0.00
05/07/2020	PO_POENC	0000367985	18	RREQ446174	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	5.29	0.00
05/07/2020	PO_POENC	0000367985	18	RREQ446174	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	-4.91	0.00	0.00
05/07/2020	PO_POENC	0000367985	19	RREQ446174	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	22.90	0.00
05/07/2020	PO_POENC	0000367985	19	RREQ446174	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-21.25	0.00	0.00
05/07/2020	PO_POENC	0000367988	1	RREQ446181	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00	0.00	66.27	0.00
05/07/2020	PO_POENC	0000367988	1	RREQ446181	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00	-61.50	0.00	0.00
05/07/2020	PO_POENC	0000367988	2	RREQ446181	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	68.40	0.00
05/07/2020	PO_POENC	0000367988	2	RREQ446181	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-63.48	0.00	0.00
05/07/2020	PO_POENC	0000367988	3	RREQ446181	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	109.37	0.00
05/07/2020	PO_POENC	0000367988	3	RREQ446181	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-101.50	0.00	0.00
05/07/2020	PO_POENC	0000367988	4	RREQ446181	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	98.81	0.00
05/07/2020	PO_POENC	0000367988	4	RREQ446181	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-91.70	0.00	0.00
05/07/2020	PO_POENC	0000367988	5	RREQ446181	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	0.00	30.17	0.00
05/07/2020	PO_POENC	0000367988	5	RREQ446181	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00	-28.00	0.00	0.00
05/07/2020	PO_POENC	0000367988	6	RREQ446181	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	69.99	0.00
05/07/2020	PO_POENC	0000367988	6	RREQ446181	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-64.96	0.00	0.00
05/07/2020	PO_POENC	0000367988	7	RREQ446181	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	28.21	0.00
05/07/2020	PO_POENC	0000367988	7	RREQ446181	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-26.18	0.00	0.00
05/07/2020	PO_POENC	0000367988	8	RREQ446181	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	78.44	0.00
05/07/2020	PO_POENC	0000367988	8	RREQ446181	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-72.80	0.00	0.00
05/07/2020	PO_POENC	0000367988	9	RREQ446181	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	0.00	54.14	0.00
05/07/2020	PO_POENC	0000367988	9	RREQ446181	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00	-50.25	0.00	0.00
05/07/2020	PO_POENC	0000367988	10	RREQ446181	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	0.00	208.50	0.00
05/07/2020	PO_POENC	0000367988	10	RREQ446181	STAPLES DC-001/Staples College Ruled Filler Paper		0.00	-193.50	0.00	0.00
05/07/2020	PO_POENC	0000367988	11	RREQ446181	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00	0.00	255.76	0.00

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2020	PO_POENC	0000367988	11	RREQ446181	STAPLES DC-001/Charles Leonard Lap Board Class Pac		0.00		-237.36
05/07/2020	PO_POENC	0000367988	12	RREQ446181	STAPLES DC-001/Flipside Dry Erase/Chalkboard Erase		0.00		0.00
05/07/2020	PO_POENC	0000367988	12	RREQ446181	STAPLES DC-001/Flipside Dry Erase/Chalkboard Erase		0.00		-106.32
05/07/2020	PO_POENC	0000367988	13	RREQ446181	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00
05/07/2020	PO_POENC	0000367988	13	RREQ446181	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		-184.14
05/07/2020	REQ_PREENC	REQ446187	1		Arey Jones Educational Solutions/113518/USB OPTICA		0.00		39.00
05/07/2020	REQ_PREENC	REQ446187	2		Arey Jones Educational Solutions/113518/SDUSD CONF		0.00		258.00
05/07/2020	REQ_PREENC	REQ446187	4		Arey Jones Educational Solutions/113518/CA E-WASTE		0.00		20.00
05/07/2020	REQ_PREENC	REQ446187	5		Arey Jones Educational Solutions/113518/LENOVO HDM		0.00		103.96
05/07/2020	REQ_PREENC	REQ446187	6		Arey Jones Educational Solutions/113518/CREW CASE		0.00		103.80
05/07/2020	REQ_PREENC	REQ446187	7		Arey Jones Educational Solutions/113518/4 PORT USB		0.00		47.80
05/08/2020	AP_VOUCHER	01130100	5	P0000367907	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/08/2020	AP_VOUCHER	01130100	5	P0000367907	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
05/08/2020	AP_VOUCHER	01130100	10	P0000367907	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/08/2020	AP_VOUCHER	01130100	10	P0000367907	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
05/08/2020	AP_VOUCHER	01130100	14	P0000367907	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
05/08/2020	AP_VOUCHER	01130100	14	P0000367907	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	1	P0000367907	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	1	P0000367907	STAPLES DC-001/Staples Composition Notebook		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	2	P0000367907	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	2	P0000367907	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	3	P0000367907	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	3	P0000367907	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	6	P0000367907	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	6	P0000367907	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	7	P0000367907	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	7	P0000367907	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	8	P0000367907	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	8	P0000367907	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	9	P0000367907	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	9	P0000367907	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	11	P0000367907	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	11	P0000367907	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	12	P0000367907	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	12	P0000367907	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	13	P0000367907	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
05/08/2020	AP_VOUCHER	01130106	13	P0000367907	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/08/2020	AP_VOUCHER	01130106	16	P0000367907	STAPLES DC-001/Crayola Anti-Dust Chalk White		0.00	0.00	3.12
05/08/2020	AP_VOUCHER	01130106	16	P0000367907	STAPLES DC-001/Crayola Anti-Dust Chalk White		0.00	0.00	-3.12
05/08/2020	AP_VOUCHER	01130106	17	P0000367907	STAPLES DC-001/Crayola Drawing Chalk Assorte		0.00	0.00	2.69
05/08/2020	AP_VOUCHER	01130106	17	P0000367907	STAPLES DC-001/Crayola Drawing Chalk Assorte		0.00	0.00	-2.69
05/08/2020	AP_VOUCHER	01130106	18	P0000367907	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	20.43
05/08/2020	AP_VOUCHER	01130106	18	P0000367907	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-20.43
05/08/2020	AP_VOUCHER	01130106	19	P0000367907	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	310.54
05/08/2020	AP_VOUCHER	01130106	19	P0000367907	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00	0.00	-310.54
05/08/2020	AP_VOUCHER	01130109	2	P0000367886	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-132.49
05/08/2020	AP_VOUCHER	01130109	2	P0000367886	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	132.49
05/08/2020	AP_VOUCHER	01130109	4	P0000367886	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	89.65
05/08/2020	AP_VOUCHER	01130109	4	P0000367886	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-89.65
05/08/2020	AP_VOUCHER	01130111	1	P0000367887	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	50.10
05/08/2020	AP_VOUCHER	01130111	1	P0000367887	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-50.10
05/08/2020	AP_VOUCHER	01130111	2	P0000367887	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	297.71
05/08/2020	AP_VOUCHER	01130111	2	P0000367887	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-297.71
05/08/2020	AP_VOUCHER	01130111	3	P0000367887	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	188.13
05/08/2020	AP_VOUCHER	01130111	3	P0000367887	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-188.13
05/08/2020	AP_VOUCHER	01130111	5	P0000367887	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	160.98
05/08/2020	AP_VOUCHER	01130111	5	P0000367887	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-160.98
05/08/2020	AP_VOUCHER	01130111	6	P0000367887	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	53.34
05/08/2020	AP_VOUCHER	01130111	6	P0000367887	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-53.34
05/08/2020	AP_VOUCHER	01130111	7	P0000367887	STAPLES DC-001/Staples Erasers Pink Dozen (		0.00	0.00	37.71
05/08/2020	AP_VOUCHER	01130111	7	P0000367887	STAPLES DC-001/Staples Erasers Pink Dozen (		0.00	0.00	-37.71
05/08/2020	AP_VOUCHER	01130111	9	P0000367887	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	236.23
05/08/2020	AP_VOUCHER	01130111	9	P0000367887	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-236.23
05/08/2020	AP_VOUCHER	01130111	10	P0000367887	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	247.87
05/08/2020	AP_VOUCHER	01130111	10	P0000367887	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-247.87
05/08/2020	AP_VOUCHER	01130111	11	P0000367887	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	98.27
05/08/2020	AP_VOUCHER	01130111	11	P0000367887	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-98.27
05/08/2020	AP_VOUCHER	01130113	1	P0000367886	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	128.78
05/08/2020	AP_VOUCHER	01130113	1	P0000367886	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-128.78
05/08/2020	AP_VOUCHER	01130113	3	P0000367886	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	47.68
05/08/2020	AP_VOUCHER	01130113	3	P0000367886	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-47.68
05/08/2020	AP_VOUCHER	01130113	5	P0000367886	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	40.21
05/08/2020	AP_VOUCHER	01130113	5	P0000367886	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-40.21
05/08/2020	AP_VOUCHER	01130113	6	P0000367886	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	5.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 148  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/08/2020	AP_VOUCHER	01130113	6	P0000367886	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-5.79	0.00
05/08/2020	AP_VOUCHER	01130113	7	P0000367886	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.79
05/08/2020	AP_VOUCHER	01130113	7	P0000367886	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79	0.00
05/08/2020	AP_VOUCHER	01130113	8	P0000367886	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	44.36
05/08/2020	AP_VOUCHER	01130113	8	P0000367886	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-44.36	0.00
05/08/2020	AP_VOUCHER	01130113	9	P0000367886	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	5.79
05/08/2020	AP_VOUCHER	01130113	9	P0000367886	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79	0.00
05/08/2020	AP_VOUCHER	01130113	10	P0000367886	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	38.57
05/08/2020	AP_VOUCHER	01130113	10	P0000367886	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-38.57	0.00
05/08/2020	AP_VOUCHER	01130113	11	P0000367886	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00	37.60
05/08/2020	AP_VOUCHER	01130113	11	P0000367886	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-37.60	0.00
05/08/2020	AP_VOUCHER	01130113	12	P0000367886	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00	23.60
05/08/2020	AP_VOUCHER	01130113	12	P0000367886	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-23.60	0.00
05/08/2020	AP_VOUCHER	01130113	13	P0000367886	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00	63.14
05/08/2020	AP_VOUCHER	01130113	13	P0000367886	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-63.14	0.00
05/08/2020	AP_VOUCHER	01130113	14	P0000367886	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00	62.17
05/08/2020	AP_VOUCHER	01130113	14	P0000367886	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-62.17	0.00
05/08/2020	AP_VOUCHER	01130113	15	P0000367886	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	67.88
05/08/2020	AP_VOUCHER	01130113	15	P0000367886	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-67.88	0.00
05/08/2020	AP_VOUCHER	01130113	16	P0000367886	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	0.00	34.85
05/08/2020	AP_VOUCHER	01130113	16	P0000367886	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00	0.00	-34.85	0.00
05/09/2020	AP_VOUCHER	01130222	8	P0000367988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	78.44
05/09/2020	AP_VOUCHER	01130222	8	P0000367988	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-78.44	0.00
05/09/2020	AP_VOUCHER	01130251	4	P0000367988	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	98.81
05/09/2020	AP_VOUCHER	01130251	4	P0000367988	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-98.81	0.00
05/11/2020	AP_VOUCHER	01130259	1	P0000367988	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	0.00	66.27
05/11/2020	AP_VOUCHER	01130259	1	P0000367988	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	-66.27	0.00
05/11/2020	AP_VOUCHER	01130259	2	P0000367988	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00	68.40
05/11/2020	AP_VOUCHER	01130259	2	P0000367988	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-68.40	0.00
05/11/2020	AP_VOUCHER	01130259	3	P0000367988	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00	109.37
05/11/2020	AP_VOUCHER	01130259	3	P0000367988	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-109.37	0.00
05/11/2020	AP_VOUCHER	01130259	5	P0000367988	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00	30.17
05/11/2020	AP_VOUCHER	01130259	5	P0000367988	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-30.17	0.00
05/11/2020	AP_VOUCHER	01130259	6	P0000367988	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	69.99
05/11/2020	AP_VOUCHER	01130259	6	P0000367988	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-69.99	0.00
05/11/2020	AP_VOUCHER	01130259	7	P0000367988	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00	28.21
05/11/2020	AP_VOUCHER	01130259	7	P0000367988	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-28.21	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 149  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/11/2020	AP_VOUCHER	01130259	9	P0000367988	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	54.14
05/11/2020	AP_VOUCHER	01130259	9	P0000367988	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-54.14
05/11/2020	AP_VOUCHER	01130259	10	P0000367988	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	208.50
05/11/2020	AP_VOUCHER	01130259	10	P0000367988	STAPLES DC-001/Staples College Ruled Filler P		0.00	0.00	-208.50
05/11/2020	AP_VOUCHER	01130259	12	P0000367988	STAPLES DC-001/Flipside Dry Erase/Chalkboard		0.00	0.00	114.56
05/11/2020	AP_VOUCHER	01130259	12	P0000367988	STAPLES DC-001/Flipside Dry Erase/Chalkboard		0.00	0.00	-114.56
05/11/2020	REQ_PREENC	REQ446266	1		Staples Contract & Commercial Inc/131295/Staples C		0.00	59.76	0.00
05/11/2020	REQ_PREENC	REQ446266	2		Staples Contract & Commercial Inc/131295/Staples 1		0.00	67.73	0.00
05/11/2020	REQ_PREENC	REQ446266	3		Staples Contract & Commercial Inc/131295/Crayola C		0.00	104.40	0.00
05/11/2020	REQ_PREENC	REQ446266	4		Staples Contract & Commercial Inc/131295/Crayola C		0.00	94.32	0.00
05/11/2020	REQ_PREENC	REQ446266	5		Staples Contract & Commercial Inc/131295/Staples R		0.00	27.02	0.00
05/11/2020	REQ_PREENC	REQ446266	6		Staples Contract & Commercial Inc/131295/Staples Z		0.00	87.12	0.00
05/11/2020	REQ_PREENC	REQ446266	7		Staples Contract & Commercial Inc/131295/Staples M		0.00	461.70	0.00
05/11/2020	REQ_PREENC	REQ446266	8		Staples Contract & Commercial Inc/131295/Ticondero		0.00	63.48	0.00
05/11/2020	PO_POENC	0000368096	1	RREQ446266	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-59.76	0.00
05/11/2020	PO_POENC	0000368096	1	RREQ446266	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	64.39
05/11/2020	PO_POENC	0000368096	2	RREQ446266	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	0.00	72.98
05/11/2020	PO_POENC	0000368096	2	RREQ446266	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00	-67.73	0.00
05/11/2020	PO_POENC	0000368096	3	RREQ446266	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	112.49
05/11/2020	PO_POENC	0000368096	3	RREQ446266	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-104.40	0.00
05/11/2020	PO_POENC	0000368096	4	RREQ446266	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	101.63
05/11/2020	PO_POENC	0000368096	4	RREQ446266	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-94.32	0.00
05/11/2020	PO_POENC	0000368096	5	RREQ446266	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	29.11
05/11/2020	PO_POENC	0000368096	5	RREQ446266	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-27.02	0.00
05/11/2020	PO_POENC	0000368096	6	RREQ446266	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	0.00	93.87
05/11/2020	PO_POENC	0000368096	6	RREQ446266	STAPLES DC-001/Staples Zipper Canvas Pouch Black (		0.00	-87.12	0.00
05/11/2020	PO_POENC	0000368096	7	RREQ446266	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	497.48
05/11/2020	PO_POENC	0000368096	7	RREQ446266	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-461.70	0.00
05/11/2020	PO_POENC	0000368096	8	RREQ446266	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	68.40
05/11/2020	PO_POENC	0000368096	8	RREQ446266	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-63.48	0.00
05/11/2020	REQ_PREENC	REQ446272	1		Lakeshore Equipment Company/131295/TT586 Neon Clas		0.00	23.49	0.00
05/11/2020	REQ_PREENC	REQ446272	2		Lakeshore Equipment Company/131295/TT836 FlexSpace		0.00	168.26	0.00
05/11/2020	REQ_PREENC	REQ446272	3		Lakeshore Equipment Company/131295/LC748 FlexSpace		0.00	422.06	0.00
05/11/2020	REQ_PREENC	REQ446274	1		Staples Contract & Commercial Inc/131295/Flipside		0.00	92.07	0.00
05/11/2020	REQ_PREENC	REQ446274	2		Staples Contract & Commercial Inc/131295/CLI Dry E		0.00	37.08	0.00
05/11/2020	REQ_PREENC	REQ446274	3		Staples Contract & Commercial Inc/131295/Elmer's G		0.00	59.32	0.00
05/11/2020	REQ_PREENC	REQ446278	1		Staples Contract & Commercial Inc/131295/Pacon Pic		0.00	115.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/11/2020	PO_POENC	0000368104	1	RREQ446272	LAKESHORE CURR/TT586	Neon Classroom CarryAll Suppl		0.00	0.00	25.31	0.00
05/11/2020	PO_POENC	0000368104	1	RREQ446272	LAKESHORE CURR/TT586	Neon Classroom CarryAll Suppl		0.00	-23.49	0.00	0.00
05/11/2020	PO_POENC	0000368104	2	RREQ446272	LAKESHORE CURR/TT836	FlexSpace Book Bins Set of 12		0.00	0.00	181.30	0.00
05/11/2020	PO_POENC	0000368104	2	RREQ446272	LAKESHORE CURR/TT836	FlexSpace Book Bins Set of 12		0.00	-168.26	0.00	0.00
05/11/2020	PO_POENC	0000368104	3	RREQ446272	LAKESHORE CURR/LC748	FlexSpace DoubleSided Mobile		0.00	0.00	454.77	0.00
05/11/2020	PO_POENC	0000368104	3	RREQ446272	LAKESHORE CURR/LC748	FlexSpace DoubleSided Mobile		0.00	-422.06	0.00	0.00
05/11/2020	PO_POENC	0000368105	1	RREQ446274	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x			0.00	0.00	99.21	0.00
05/11/2020	PO_POENC	0000368105	1	RREQ446274	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x			0.00	-92.07	0.00	0.00
05/11/2020	PO_POENC	0000368105	2	RREQ446274	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	0.00	39.95	0.00
05/11/2020	PO_POENC	0000368105	2	RREQ446274	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack			0.00	-37.08	0.00	0.00
05/11/2020	PO_POENC	0000368105	3	RREQ446274	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00	63.92	0.00
05/11/2020	PO_POENC	0000368105	3	RREQ446274	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	-59.32	0.00	0.00
05/11/2020	PO_POENC	0000368110	1	RREQ446278	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	0.00	123.91	0.00
05/11/2020	PO_POENC	0000368110	1	RREQ446278	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"			0.00	-115.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	971	GOPHER SPO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	316.04
05/11/2020	GL_JOURNAL	PCD0446578	988	GOPHER SPO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	-104.30
05/11/2020	GL_JOURNAL	PCD0446578	989	GOPHER SPO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	104.53
05/11/2020	GL_JOURNAL	PCD0446578	990	SQ *WE ARE	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	439.89
05/11/2020	GL_JOURNAL	PCD0446578	1004	COSTCO WHS	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	52.79
05/11/2020	GL_JOURNAL	PCD0446578	1013	INCUBATORW	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	17.98
05/11/2020	GL_JOURNAL	PCD0446578	1023	WALMART.CO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th			0.00	0.00	0.00	61.41
05/13/2020	REQ_PREENC	REQ446380	1		Lakeshore Equipment Company/131295/RR630 Draw Writ			0.00	696.35	0.00	0.00
05/13/2020	REQ_PREENC	REQ446380	2		Lakeshore Equipment Company/131295/PP162 Writing P			0.00	329.85	0.00	0.00
05/13/2020	PO_POENC	0000368318	1	RREQ446380	LAKESHORE CURR/RR630 Draw Write Journal Set of 10			0.00	0.00	750.32	0.00
05/13/2020	PO_POENC	0000368318	1	RREQ446380	LAKESHORE CURR/RR630 Draw Write Journal Set of 10			0.00	-696.35	0.00	0.00
05/13/2020	PO_POENC	0000368318	2	RREQ446380	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12			0.00	0.00	355.41	0.00
05/13/2020	PO_POENC	0000368318	2	RREQ446380	LAKESHORE CURR/PP162 Writing Prompts Journal Gr 12			0.00	-329.85	0.00	0.00
05/13/2020	AP_VOUCHER	01130644	2	P0000367985	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00	0.00	84.05
05/13/2020	AP_VOUCHER	01130644	2	P0000367985	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00	-84.05	0.00
05/13/2020	AP_VOUCHER	01130614	1	P0000367985	STAPLES DC-001/TRU RED Pen Permanent Markers			0.00	0.00	0.00	62.11
05/13/2020	AP_VOUCHER	01130614	1	P0000367985	STAPLES DC-001/TRU RED Pen Permanent Markers			0.00	0.00	-62.11	0.00
05/13/2020	AP_VOUCHER	01130614	3	P0000367985	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	0.00	44.45
05/13/2020	AP_VOUCHER	01130614	3	P0000367985	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00	-44.45	0.00
05/13/2020	AP_VOUCHER	01130614	4	P0000367985	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00	0.00	71.12
05/13/2020	AP_VOUCHER	01130614	4	P0000367985	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00	-71.12	0.00
05/13/2020	AP_VOUCHER	01130614	5	P0000367985	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	117.18
05/13/2020	AP_VOUCHER	01130614	5	P0000367985	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-117.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 151  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/13/2020	AP_VOUCHER	01130614	6	P0000367985	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	105.86
05/13/2020	AP_VOUCHER	01130614	6	P0000367985	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-105.86
05/13/2020	AP_VOUCHER	01130614	7	P0000367985	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	141.35
05/13/2020	AP_VOUCHER	01130614	7	P0000367985	STAPLES DC-001/Staples Poly Composition Noteb		0.00	0.00	-141.35
05/13/2020	AP_VOUCHER	01130614	8	P0000367985	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	18.10
05/13/2020	AP_VOUCHER	01130614	8	P0000367985	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-18.10
05/13/2020	AP_VOUCHER	01130614	9	P0000367985	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	68.40
05/13/2020	AP_VOUCHER	01130614	9	P0000367985	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-68.40
05/13/2020	AP_VOUCHER	01130614	10	P0000367985	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	73.44
05/13/2020	AP_VOUCHER	01130614	10	P0000367985	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-73.44
05/13/2020	AP_VOUCHER	01130614	11	P0000367985	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	137.38
05/13/2020	AP_VOUCHER	01130614	11	P0000367985	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-137.38
05/13/2020	AP_VOUCHER	01130614	12	P0000367985	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	7.77
05/13/2020	AP_VOUCHER	01130614	12	P0000367985	STAPLES DC-001/Avery Hi-Liter Tank Highlighte		0.00	0.00	-7.77
05/13/2020	AP_VOUCHER	01130614	13	P0000367985	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	21.12
05/13/2020	AP_VOUCHER	01130614	13	P0000367985	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-21.12
05/13/2020	AP_VOUCHER	01130614	14	P0000367985	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	48.27
05/13/2020	AP_VOUCHER	01130614	14	P0000367985	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-48.27
05/13/2020	AP_VOUCHER	01130614	15	P0000367985	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	38.47
05/13/2020	AP_VOUCHER	01130614	15	P0000367985	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-38.47
05/13/2020	AP_VOUCHER	01130614	16	P0000367985	STAPLES DC-001/Paper Mate Write Bros Ballpoin		0.00	0.00	8.98
05/13/2020	AP_VOUCHER	01130614	16	P0000367985	STAPLES DC-001/Paper Mate Write Bros Ballpoin		0.00	0.00	-8.98
05/13/2020	AP_VOUCHER	01130614	17	P0000367985	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	4.03
05/13/2020	AP_VOUCHER	01130614	17	P0000367985	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-4.03
05/13/2020	AP_VOUCHER	01130614	18	P0000367985	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00	0.00	5.29
05/13/2020	AP_VOUCHER	01130614	18	P0000367985	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00	0.00	-5.29
05/13/2020	AP_VOUCHER	01130614	19	P0000367985	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	22.90
05/13/2020	AP_VOUCHER	01130614	19	P0000367985	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	-22.90
05/15/2020	REQ_PREENC	REQ446697	1		Staples Contract & Commercial Inc/131295/Post-it D		0.00	30.60	0.00
05/15/2020	REQ_PREENC	REQ446697	2		Staples Contract & Commercial Inc/131295/TRU RED H		0.00	26.94	0.00
05/15/2020	REQ_PREENC	REQ446697	3		Staples Contract & Commercial Inc/131295/Staples B		0.00	45.00	0.00
05/15/2020	REQ_PREENC	REQ446697	4		Staples Contract & Commercial Inc/131295/X-ACTO Sc		0.00	258.90	0.00
05/15/2020	REQ_PREENC	REQ446697	5		Staples Contract & Commercial Inc/131295/Bostitch		0.00	268.90	0.00
05/15/2020	REQ_PREENC	REQ446697	6		Staples Contract & Commercial Inc/131295/Dixon Woo		0.00	40.05	0.00
05/15/2020	REQ_PREENC	REQ446697	7		Staples Contract & Commercial Inc/131295/Staples 1		0.00	13.92	0.00
05/15/2020	REQ_PREENC	REQ446697	8		Staples Contract & Commercial Inc/131295/Staples A		0.00	59.16	0.00
05/15/2020	REQ_PREENC	REQ446697	9		Staples Contract & Commercial Inc/131295/Staples D		0.00	50.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 152  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446697	10		Staples Contract & Commercial Inc/131295/Staples D		0.00		52.60
05/15/2020	REQ_PREENC	REQ446697	11		Staples Contract & Commercial Inc/131295/Staples W		0.00		138.90
05/15/2020	REQ_PREENC	REQ446712	1		Lakeshore Equipment Company/113518/L399 Understan		0.00		62.01
05/15/2020	PO_POENC	0000368515	1	RREQ446697	STAPLES DC-001/Post-it Durable Tabs 2" Wide Solid		0.00		0.00
05/15/2020	PO_POENC	0000368515	1	RREQ446697	STAPLES DC-001/Post-it Durable Tabs 2" Wide Solid		0.00		-30.60
05/15/2020	PO_POENC	0000368515	2	RREQ446697	STAPLES DC-001/TRU RED Hanging Folder Tab 0.63" x		0.00		0.00
05/15/2020	PO_POENC	0000368515	2	RREQ446697	STAPLES DC-001/TRU RED Hanging Folder Tab 0.63" x		0.00		-26.94
05/15/2020	PO_POENC	0000368515	3	RREQ446697	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00		0.00
05/15/2020	PO_POENC	0000368515	3	RREQ446697	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta		0.00		-45.00
05/15/2020	PO_POENC	0000368515	4	RREQ446697	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		0.00
05/15/2020	PO_POENC	0000368515	4	RREQ446697	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00		278.96
05/15/2020	PO_POENC	0000368515	5	RREQ446697	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		-258.90
05/15/2020	PO_POENC	0000368515	5	RREQ446697	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		0.00
05/15/2020	PO_POENC	0000368515	5	RREQ446697	STAPLES DC-001/Bostitch QuietSharp 6 Classroom Ele		0.00		-268.90
05/15/2020	PO_POENC	0000368515	6	RREQ446697	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		0.00
05/15/2020	PO_POENC	0000368515	6	RREQ446697	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		43.15
05/15/2020	PO_POENC	0000368515	6	RREQ446697	STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea		0.00		-40.05
05/15/2020	PO_POENC	0000368515	7	RREQ446697	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00		0.00
05/15/2020	PO_POENC	0000368515	7	RREQ446697	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00		15.00
05/15/2020	PO_POENC	0000368515	7	RREQ446697	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet Capaci		0.00		-13.92
05/15/2020	PO_POENC	0000368515	8	RREQ446697	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00
05/15/2020	PO_POENC	0000368515	8	RREQ446697	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		63.74
05/15/2020	PO_POENC	0000368515	8	RREQ446697	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		-59.16
05/15/2020	PO_POENC	0000368515	9	RREQ446697	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00
05/15/2020	PO_POENC	0000368515	9	RREQ446697	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		54.31
05/15/2020	PO_POENC	0000368515	9	RREQ446697	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-50.40
05/15/2020	PO_POENC	0000368515	10	RREQ446697	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00
05/15/2020	PO_POENC	0000368515	10	RREQ446697	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		56.68
05/15/2020	PO_POENC	0000368515	10	RREQ446697	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		-52.60
05/15/2020	PO_POENC	0000368515	11	RREQ446697	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00		0.00
05/15/2020	PO_POENC	0000368515	11	RREQ446697	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00		149.66
05/15/2020	PO_POENC	0000368515	11	RREQ446697	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00		-138.90
05/15/2020	REQ_PREENC	REQ446818	1		Staples Contract & Commercial Inc/113518/Staples P		0.00		45.10
05/15/2020	REQ_PREENC	REQ446818	2		Staples Contract & Commercial Inc/113518/Staples P		0.00		49.90
05/15/2020	REQ_PREENC	REQ446818	3		Staples Contract & Commercial Inc/113518/Staples P		0.00		45.00
05/15/2020	REQ_PREENC	REQ446818	4		Staples Contract & Commercial Inc/113518/Staples P		0.00		45.10
05/15/2020	REQ_PREENC	REQ446818	5		Staples Contract & Commercial Inc/113518/Staples P		0.00		47.00
05/15/2020	REQ_PREENC	REQ446818	6		Staples Contract & Commercial Inc/113518/Staples B		0.00		81.20
05/15/2020	REQ_PREENC	REQ446818	7		Staples Contract & Commercial Inc/113518/Staples C		0.00		38.55
05/15/2020	REQ_PREENC	REQ446818	8		Staples Contract & Commercial Inc/113518/Staples P		0.00		47.00
05/15/2020	REQ_PREENC	REQ446818	9		Staples Contract & Commercial Inc/113518/Staples P		0.00		47.00
05/15/2020	REQ_PREENC	REQ446841	1		Staples Contract & Commercial Inc/113518/Avery Eas		0.00		43.51
05/15/2020	REQ_PREENC	REQ446841	2		Staples Contract & Commercial Inc/113518/Avery Las		0.00		48.99
05/15/2020	REQ_PREENC	REQ446841	3		Staples Contract & Commercial Inc/113518/Avery Tru		0.00		24.01

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. 153  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/15/2020	REQ_PREENC	REQ446841	4		Staples Contract & Commercial Inc/113518/Avery Big				0.00		11.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	5		Staples Contract & Commercial Inc/113518/Staples P				0.00		30.85	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	6		Staples Contract & Commercial Inc/113518/Staples M				0.00		31.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	7		Staples Contract & Commercial Inc/113518/TRU RED D				0.00		26.97	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	8		Staples Contract & Commercial Inc/113518/Staples O				0.00		108.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	9		Staples Contract & Commercial Inc/113518/Staples C				0.00		29.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	10		Staples Contract & Commercial Inc/113518/Staples C				0.00		18.93	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	11		Staples Contract & Commercial Inc/113518/Staples P				0.00		33.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	12		Staples Contract & Commercial Inc/113518/BIC Wite-				0.00		24.82	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	13		Staples Contract & Commercial Inc/113518/Staples S				0.00		22.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	14		Staples Contract & Commercial Inc/113518/Post-it P				0.00		26.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	15		Staples Contract & Commercial Inc/113518/Post-it N				0.00		15.06	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	16		Staples Contract & Commercial Inc/113518/Simply Ec				0.00		28.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	17		Staples Contract & Commercial Inc/113518/Simply Ec				0.00		23.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446841	18		Staples Contract & Commercial Inc/113518/Pilot G2				0.00		49.99	0.00	0.00
05/15/2020	PO_POENC	0000368744	1	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	48.60	0.00
05/15/2020	PO_POENC	0000368744	1	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-45.10	0.00	0.00
05/15/2020	PO_POENC	0000368744	2	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	53.77	0.00
05/15/2020	PO_POENC	0000368744	2	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-49.90	0.00	0.00
05/15/2020	PO_POENC	0000368744	3	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	48.49	0.00
05/15/2020	PO_POENC	0000368744	3	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-45.00	0.00	0.00
05/15/2020	PO_POENC	0000368744	4	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	48.60	0.00
05/15/2020	PO_POENC	0000368744	4	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-45.10	0.00	0.00
05/15/2020	PO_POENC	0000368744	5	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	50.64	0.00
05/15/2020	PO_POENC	0000368744	5	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-47.00	0.00	0.00
05/15/2020	PO_POENC	0000368744	6	RREQ446818	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	87.49	0.00
05/15/2020	PO_POENC	0000368744	6	RREQ446818	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-81.20	0.00	0.00
05/15/2020	PO_POENC	0000368744	7	RREQ446818	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		0.00	41.54	0.00
05/15/2020	PO_POENC	0000368744	7	RREQ446818	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"				0.00		-38.55	0.00	0.00
05/15/2020	PO_POENC	0000368744	8	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	50.64	0.00
05/15/2020	PO_POENC	0000368744	8	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-47.00	0.00	0.00
05/15/2020	PO_POENC	0000368744	9	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	50.64	0.00
05/15/2020	PO_POENC	0000368744	9	RREQ446818	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-47.00	0.00	0.00
05/16/2020	PO_POENC	0000368814	1	RREQ446841	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	46.88	0.00
05/16/2020	PO_POENC	0000368814	1	RREQ446841	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-43.51	0.00	0.00
05/16/2020	PO_POENC	0000368814	2	RREQ446841	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe				0.00		0.00	52.79	0.00
05/16/2020	PO_POENC	0000368814	2	RREQ446841	STAPLES DC-001/Avery Laser Shipping Labels Sure Fe				0.00		-48.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368814	3	RREQ446841	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	0.00	25.87	0.00
05/16/2020	PO_POENC	0000368814	3	RREQ446841	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe			0.00	-24.01	0.00	0.00
05/16/2020	PO_POENC	0000368814	4	RREQ446841	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	0.00	12.28	0.00
05/16/2020	PO_POENC	0000368814	4	RREQ446841	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta			0.00	-11.40	0.00	0.00
05/16/2020	PO_POENC	0000368814	5	RREQ446841	STAPLES DC-001/Staples Preprinted A-Z Leather Divi			0.00	0.00	33.24	0.00
05/16/2020	PO_POENC	0000368814	5	RREQ446841	STAPLES DC-001/Staples Preprinted A-Z Leather Divi			0.00	-30.85	0.00	0.00
05/16/2020	PO_POENC	0000368814	6	RREQ446841	STAPLES DC-001/Staples Monthly Leather Dividers 12			0.00	0.00	33.89	0.00
05/16/2020	PO_POENC	0000368814	6	RREQ446841	STAPLES DC-001/Staples Monthly Leather Dividers 12			0.00	-31.45	0.00	0.00
05/16/2020	PO_POENC	0000368814	7	RREQ446841	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca			0.00	0.00	29.06	0.00
05/16/2020	PO_POENC	0000368814	7	RREQ446841	STAPLES DC-001/TRU RED Desktop Stapler 20-Sheet Ca			0.00	-26.97	0.00	0.00
05/16/2020	PO_POENC	0000368814	8	RREQ446841	STAPLES DC-001/Staples Open End Catalog Envelopes			0.00	0.00	117.44	0.00
05/16/2020	PO_POENC	0000368814	8	RREQ446841	STAPLES DC-001/Staples Open End Catalog Envelopes			0.00	-108.99	0.00	0.00
05/16/2020	PO_POENC	0000368814	9	RREQ446841	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	31.55	0.00
05/16/2020	PO_POENC	0000368814	9	RREQ446841	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-29.28	0.00	0.00
05/16/2020	PO_POENC	0000368814	10	RREQ446841	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	20.40	0.00
05/16/2020	PO_POENC	0000368814	10	RREQ446841	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-18.93	0.00	0.00
05/16/2020	PO_POENC	0000368814	11	RREQ446841	STAPLES DC-001/Staples Premium Gummed #10 Business			0.00	0.00	36.12	0.00
05/16/2020	PO_POENC	0000368814	11	RREQ446841	STAPLES DC-001/Staples Premium Gummed #10 Business			0.00	-33.52	0.00	0.00
05/16/2020	PO_POENC	0000368814	12	RREQ446841	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	0.00	26.74	0.00
05/16/2020	PO_POENC	0000368814	12	RREQ446841	STAPLES DC-001/BIC Wite-Out EZ Correct Correction			0.00	-24.82	0.00	0.00
05/16/2020	PO_POENC	0000368814	13	RREQ446841	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00	24.57	0.00
05/16/2020	PO_POENC	0000368814	13	RREQ446841	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-22.80	0.00	0.00
05/16/2020	PO_POENC	0000368814	14	RREQ446841	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T			0.00	0.00	29.05	0.00
05/16/2020	PO_POENC	0000368814	14	RREQ446841	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T			0.00	-26.96	0.00	0.00
05/16/2020	PO_POENC	0000368814	15	RREQ446841	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye			0.00	0.00	16.23	0.00
05/16/2020	PO_POENC	0000368814	15	RREQ446841	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Canary Ye			0.00	-15.06	0.00	0.00
05/16/2020	PO_POENC	0000368814	16	RREQ446841	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde			0.00	0.00	30.92	0.00
05/16/2020	PO_POENC	0000368814	16	RREQ446841	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde			0.00	-28.70	0.00	0.00
05/16/2020	PO_POENC	0000368814	17	RREQ446841	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	0.00	25.32	0.00
05/16/2020	PO_POENC	0000368814	17	RREQ446841	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde			0.00	-23.50	0.00	0.00
05/16/2020	PO_POENC	0000368814	18	RREQ446841	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	0.00	53.86	0.00
05/16/2020	PO_POENC	0000368814	18	RREQ446841	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine			0.00	-49.99	0.00	0.00
05/18/2020	AP_VOUCHER	01131529	1	P0000368104	LAKESHORE CURR/TT586 Neon Classroom CarryAll			0.00	0.00	0.00	25.31
05/18/2020	AP_VOUCHER	01131529	1	P0000368104	LAKESHORE CURR/TT586 Neon Classroom CarryAll			0.00	0.00	-25.31	0.00
05/18/2020	AP_VOUCHER	01131529	2	P0000368104	LAKESHORE CURR/TT836 FlexSpace Book Bins Set			0.00	0.00	0.00	181.30
05/18/2020	AP_VOUCHER	01131529	2	P0000368104	LAKESHORE CURR/TT836 FlexSpace Book Bins Set			0.00	0.00	-181.30	0.00
05/18/2020	AP_VOUCHER	01131529	3	P0000368104	LAKESHORE CURR/LC748 FlexSpace DoubleSided Mo			0.00	0.00	0.00	454.77

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. 155  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/18/2020	AP_VOUCHER	01131529	3	P0000368104	LAKESHORE CURR/LC748 FlexSpace DoubleSided Mo		0.00		0.00
05/18/2020	AP_VOUCHER	01131436	1	P0000368110	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131436	1	P0000368110	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	-123.91
05/18/2020	AP_VOUCHER	01131475	3	P0000368105	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131475	3	P0000368105	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	-63.92
05/18/2020	AP_VOUCHER	01131503	1	P0000368096	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131503	1	P0000368096	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-64.39
05/18/2020	AP_VOUCHER	01131503	2	P0000368096	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131503	2	P0000368096	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-72.98
05/18/2020	AP_VOUCHER	01131503	3	P0000368096	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131503	3	P0000368096	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-112.49
05/18/2020	AP_VOUCHER	01131503	4	P0000368096	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131503	4	P0000368096	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-101.63
05/18/2020	AP_VOUCHER	01131503	5	P0000368096	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131503	5	P0000368096	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-29.11
05/18/2020	AP_VOUCHER	01131503	6	P0000368096	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131503	6	P0000368096	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00	0.00	-93.87
05/18/2020	AP_VOUCHER	01131503	7	P0000368096	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131503	7	P0000368096	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-497.48
05/18/2020	AP_VOUCHER	01131503	8	P0000368096	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
05/18/2020	AP_VOUCHER	01131503	8	P0000368096	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-68.40
05/18/2020	PO_POENC	0000368901	1	RREQ446187	AREY JONES-001/USB OPTICAL MOUSE - 31P7410		0.00	0.00	42.02
05/18/2020	PO_POENC	0000368901	1	RREQ446187	AREY JONES-001/USB OPTICAL MOUSE - 31P7410		0.00	-39.00	0.00
05/18/2020	PO_POENC	0000368901	2	RREQ446187	AREY JONES-001/SERVICES - SDUSD CONFIGURATION SERV		0.00	0.00	258.00
05/18/2020	PO_POENC	0000368901	2	RREQ446187	AREY JONES-001/SERVICES - SDUSD CONFIGURATION SERV		0.00	-258.00	0.00
05/18/2020	PO_POENC	0000368901	4	RREQ446187	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH -		0.00	0.00	20.00
05/18/2020	PO_POENC	0000368901	4	RREQ446187	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH -		0.00	-20.00	0.00
05/18/2020	PO_POENC	0000368901	5	RREQ446187	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - 0B4706		0.00	0.00	112.02
05/18/2020	PO_POENC	0000368901	5	RREQ446187	AREY JONES-001/LENOVO HDMI TO VGA ADAPTER - 0B4706		0.00	-103.96	0.00
05/18/2020	PO_POENC	0000368901	6	RREQ446187	AREY JONES-001/CREW CASE 15" - GREY - CREW15		0.00	0.00	116.15
05/18/2020	PO_POENC	0000368901	6	RREQ446187	AREY JONES-001/CREW CASE 15" - GREY - CREW15		0.00	-103.80	0.00
05/18/2020	PO_POENC	0000368901	7	RREQ446187	AREY JONES-001/4 PORT USB HUB - F4U020TT		0.00	0.00	51.50
05/18/2020	PO_POENC	0000368901	7	RREQ446187	AREY JONES-001/4 PORT USB HUB - F4U020TT		0.00	-47.80	0.00
05/19/2020	REQ_PREENC	REQ444055	1		Meredith Digital Inc/123265/Laserjet P3015 CE255X		0.00	356.00	0.00
05/19/2020	REQ_PREENC	REQ444055	2		Meredith Digital Inc/123265/CF401X High Yield Cya		0.00	534.00	0.00
05/19/2020	REQ_PREENC	REQ444055	3		Meredith Digital Inc/123265/CF402X High Yeld Yello		0.00	534.00	0.00
05/19/2020	REQ_PREENC	REQ444055	4		Meredith Digital Inc/123265/CF403X High Yeld Magen		0.00	534.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/19/2020	REQ_PREENC	REQ444055	5		Meredith Digital Inc/123265/CE505X Black High Yiel		0.00		648.00
05/19/2020	REQ_PREENC	REQ444055	6		Meredith Digital Inc/123265/CB436A Toner Cartridge		0.00		120.00
05/19/2020	REQ_PREENC	REQ444055	7		Meredith Digital Inc/123265/CF400X HP 201X High Yi		0.00		600.00
05/19/2020	PO_POENC	0000368944	1	RREQ444055	MEREDITH D-001/Laserjet P3015 CE255X		0.00		0.00
05/19/2020	PO_POENC	0000368944	1	RREQ444055	MEREDITH D-001/Laserjet P3015 CE255X		0.00		-356.00
05/19/2020	PO_POENC	0000368945	1	RREQ444055	CVR COMP-001/CF401X High Yield Cyan Laser Jet Ton		0.00		0.00
05/19/2020	PO_POENC	0000368945	1	RREQ444055	CVR COMP-001/CF401X High Yield Cyan Laser Jet Ton		0.00		-534.00
05/19/2020	PO_POENC	0000368945	2	RREQ444055	CVR COMP-001/CF402X High Yeld Yellow Laser Jet Ton		0.00		0.00
05/19/2020	PO_POENC	0000368945	2	RREQ444055	CVR COMP-001/CF402X High Yeld Yellow Laser Jet Ton		0.00		-534.00
05/19/2020	PO_POENC	0000368945	3	RREQ444055	CVR COMP-001/CF403X High Yeld Magenta Laser Jet T		0.00		0.00
05/19/2020	PO_POENC	0000368945	3	RREQ444055	CVR COMP-001/CF403X High Yeld Magenta Laser Jet T		0.00		-534.00
05/19/2020	PO_POENC	0000368945	4	RREQ444055	CVR COMP-001/CE505X Black High Yield		0.00		0.00
05/19/2020	PO_POENC	0000368945	4	RREQ444055	CVR COMP-001/CE505X Black High Yield		0.00		-648.00
05/19/2020	PO_POENC	0000368945	5	RREQ444055	CVR COMP-001/CB436AD Toner Cartridge 2 PK		0.00		0.00
05/19/2020	PO_POENC	0000368945	5	RREQ444055	CVR COMP-001/CB436AD Toner Cartridge 2 PK		0.00		-120.00
05/19/2020	PO_POENC	0000368945	6	RREQ444055	CVR COMP-001/CF400X HP 201X High Yield Black Laser		0.00		0.00
05/19/2020	PO_POENC	0000368945	6	RREQ444055	CVR COMP-001/CF400X HP 201X High Yield Black Laser		0.00		-600.00
05/20/2020	GL_BD_JRNL	0000447308	7		05/20/2020/Transfer of appropriations within 0149		43,469.00		0.00
05/20/2020	AP_VOUCHER	01132135	8	P0000367887	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
05/20/2020	AP_VOUCHER	01132135	8	P0000367887	STAPLES DC-001/Chenille Kraft Jumbo Glue Stic		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	2	P0000367782	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	2	P0000367782	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		-110.23
05/21/2020	AP_VOUCHER	01132520	3	P0000367782	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	3	P0000367782	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		-40.30
05/21/2020	AP_VOUCHER	01132520	4	P0000367782	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	4	P0000367782	STAPLES DC-001/Prang Ready-To-Use Tempera Pai		0.00		-80.07
05/21/2020	AP_VOUCHER	01132520	5	P0000367782	STAPLES DC-001/Staples Badge Straps Clear 1		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	5	P0000367782	STAPLES DC-001/Staples Badge Straps Clear 1		0.00		-32.67
05/21/2020	AP_VOUCHER	01132520	6	P0000367782	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	6	P0000367782	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00		-31.55
05/21/2020	AP_VOUCHER	01132520	7	P0000367782	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	7	P0000367782	STAPLES DC-001/Staples Zipper Canvas Pouch B		0.00		-97.78
05/21/2020	AP_VOUCHER	01132520	8	P0000367782	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	8	P0000367782	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		-20.91
05/21/2020	AP_VOUCHER	01132520	9	P0000367782	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	9	P0000367782	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		-6.30
05/21/2020	AP_VOUCHER	01132520	10	P0000367782	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	10	P0000367782	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	10	P0000367782	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
05/21/2020	AP_VOUCHER	01132520	10	P0000367782	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		105.86
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 157  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/21/2020	AP_VOUCHER	01132520	10	P0000367782	STAPLES DC-001/Crayola Colored Pencils Assor				0.00	0.00
05/21/2020	AP_VOUCHER	01132520	11	P0000367782	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00
05/21/2020	AP_VOUCHER	01132520	11	P0000367782	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00
05/21/2020	AP_VOUCHER	01132520	12	P0000367782	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00	0.00
05/21/2020	AP_VOUCHER	01132520	12	P0000367782	STAPLES DC-001/Staples Cardstock Paper 110 l				0.00	0.00
05/21/2020	AP_ACCTDSE	01131529	1	P0000368104	LAKESHORE CURR/TT586 Neon Classroom CarryAll				0.00	0.00
05/21/2020	AP_ACCTDSE	01131529	1	P0000368104	LAKESHORE CURR/TT586 Neon Classroom CarryAll				0.00	0.00
05/21/2020	AP_ACCTDSE	01131529	2	P0000368104	LAKESHORE CURR/TT836 FlexSpace Book Bins Set				0.00	0.00
05/21/2020	AP_ACCTDSE	01131529	2	P0000368104	LAKESHORE CURR/TT836 FlexSpace Book Bins Set				0.00	0.00
05/21/2020	AP_ACCTDSE	01131529	3	P0000368104	LAKESHORE CURR/LC748 FlexSpace DoubleSided Mo				0.00	0.00
05/21/2020	AP_ACCTDSE	01131529	3	P0000368104	LAKESHORE CURR/LC748 FlexSpace DoubleSided Mo				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	1	P0000368515	STAPLES DC-001/Post-it Durable Tabs 2" Wide				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	1	P0000368515	STAPLES DC-001/Post-it Durable Tabs 2" Wide				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	2	P0000368515	STAPLES DC-001/TRU RED Hanging Folder Tab 0.				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	2	P0000368515	STAPLES DC-001/TRU RED Hanging Folder Tab 0.				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	3	P0000368515	STAPLES DC-001/Staples Big Tab Paper Dividers				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	3	P0000368515	STAPLES DC-001/Staples Big Tab Paper Dividers				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	4	P0000368515	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	4	P0000368515	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	5	P0000368515	STAPLES DC-001/Bostitch QuietSharp 6 Classroo				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	5	P0000368515	STAPLES DC-001/Bostitch QuietSharp 6 Classroo				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	6	P0000368515	STAPLES DC-001/Dixon Wooden Pencils No. 2 So				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	6	P0000368515	STAPLES DC-001/Dixon Wooden Pencils No. 2 So				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	7	P0000368515	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	7	P0000368515	STAPLES DC-001/Staples 1-Hole Punch 5 Sheet				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	8	P0000368515	STAPLES DC-001/Staples Adjustable Punch 10 S				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	8	P0000368515	STAPLES DC-001/Staples Adjustable Punch 10 S				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	9	P0000368515	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	9	P0000368515	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	10	P0000368515	STAPLES DC-001/Staples Desktop Stapler Full-				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	10	P0000368515	STAPLES DC-001/Staples Desktop Stapler Full-				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	11	P0000368515	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00	0.00
05/22/2020	AP_VOUCHER	01132782	11	P0000368515	STAPLES DC-001/Staples Wall Clock Plastic 1				0.00	0.00
05/22/2020	AP_VOUCHER	01132805	1	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00
05/22/2020	AP_VOUCHER	01132805	1	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00
05/22/2020	AP_VOUCHER	01132805	2	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00
05/22/2020	AP_VOUCHER	01132805	2	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 158  
Run Date 05/31/2020  
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/22/2020	AP_VOUCHER	01132805	3	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	48.49	
05/22/2020	AP_VOUCHER	01132805	3	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-48.49	0.00	
05/22/2020	AP_VOUCHER	01132805	4	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	48.60	
05/22/2020	AP_VOUCHER	01132805	4	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-48.60	0.00	
05/22/2020	AP_VOUCHER	01132805	5	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	50.64	
05/22/2020	AP_VOUCHER	01132805	5	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-50.64	0.00	
05/22/2020	AP_VOUCHER	01132805	6	P0000368744	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00	87.48	
05/22/2020	AP_VOUCHER	01132805	6	P0000368744	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-87.48	0.00	
05/22/2020	AP_VOUCHER	01132805	7	P0000368744	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	0.00	41.54	
05/22/2020	AP_VOUCHER	01132805	7	P0000368744	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	-41.54	0.00	
05/22/2020	AP_VOUCHER	01132805	8	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	50.64	
05/22/2020	AP_VOUCHER	01132805	8	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-50.64	0.00	
05/22/2020	AP_VOUCHER	01132805	9	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	50.64	
05/22/2020	AP_VOUCHER	01132805	9	P0000368744	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-50.64	0.00	
05/23/2020	AP_VOUCHER	01132986	1	P0000368814	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	0.00	46.88	
05/23/2020	AP_VOUCHER	01132986	1	P0000368814	STAPLES DC-001/Avery Easy Peel Laser Address					0.00	0.00	-46.88	0.00	
05/23/2020	AP_VOUCHER	01132986	2	P0000368814	STAPLES DC-001/Avery Laser Shipping Labels S					0.00	0.00	0.00	52.79	
05/23/2020	AP_VOUCHER	01132986	2	P0000368814	STAPLES DC-001/Avery Laser Shipping Labels S					0.00	0.00	-52.79	0.00	
05/23/2020	AP_VOUCHER	01132986	3	P0000368814	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00	0.00	0.00	25.87	
05/23/2020	AP_VOUCHER	01132986	3	P0000368814	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00	0.00	-25.87	0.00	
05/23/2020	AP_VOUCHER	01132986	4	P0000368814	STAPLES DC-001/Avery Big Tab Insertable Paper					0.00	0.00	0.00	12.28	
05/23/2020	AP_VOUCHER	01132986	4	P0000368814	STAPLES DC-001/Avery Big Tab Insertable Paper					0.00	0.00	-12.28	0.00	
05/23/2020	AP_VOUCHER	01132986	5	P0000368814	STAPLES DC-001/Staples Preprinted A-Z Leather					0.00	0.00	0.00	33.24	
05/23/2020	AP_VOUCHER	01132986	5	P0000368814	STAPLES DC-001/Staples Preprinted A-Z Leather					0.00	0.00	-33.24	0.00	
05/23/2020	AP_VOUCHER	01132986	6	P0000368814	STAPLES DC-001/Staples Monthly Leather Divide					0.00	0.00	0.00	33.89	
05/23/2020	AP_VOUCHER	01132986	6	P0000368814	STAPLES DC-001/Staples Monthly Leather Divide					0.00	0.00	-33.89	0.00	
05/23/2020	AP_VOUCHER	01132986	7	P0000368814	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh					0.00	0.00	0.00	29.06	
05/23/2020	AP_VOUCHER	01132986	7	P0000368814	STAPLES DC-001/TRU RED Desktop Stapler 20-Sh					0.00	0.00	-29.06	0.00	
05/23/2020	AP_VOUCHER	01132986	8	P0000368814	STAPLES DC-001/Staples Open End Catalog Envel					0.00	0.00	0.00	117.44	
05/23/2020	AP_VOUCHER	01132986	8	P0000368814	STAPLES DC-001/Staples Open End Catalog Envel					0.00	0.00	-117.44	0.00	
05/23/2020	AP_VOUCHER	01132986	9	P0000368814	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	31.55	
05/23/2020	AP_VOUCHER	01132986	9	P0000368814	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-31.55	0.00	
05/23/2020	AP_VOUCHER	01132986	10	P0000368814	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	0.00	20.40	
05/23/2020	AP_VOUCHER	01132986	10	P0000368814	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00	-20.40	0.00	
05/23/2020	AP_VOUCHER	01132986	12	P0000368814	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	0.00	26.74	
05/23/2020	AP_VOUCHER	01132986	12	P0000368814	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00	0.00	-26.74	0.00	
05/23/2020	AP_VOUCHER	01132986	13	P0000368814	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	24.57	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Page No. 159  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/23/2020	AP_VOUCHER	01132986	13	P0000368814	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-24.57	0.00
05/23/2020	AP_VOUCHER	01132986	14	P0000368814	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	0.00	29.05
05/23/2020	AP_VOUCHER	01132986	14	P0000368814	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	-29.05	0.00
05/23/2020	AP_VOUCHER	01132986	15	P0000368814	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	0.00	16.23
05/23/2020	AP_VOUCHER	01132986	15	P0000368814	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Ca		0.00	0.00	-16.23	0.00
05/23/2020	AP_VOUCHER	01132986	16	P0000368814	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00	30.92
05/23/2020	AP_VOUCHER	01132986	16	P0000368814	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	-30.92	0.00
05/23/2020	AP_VOUCHER	01132986	17	P0000368814	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00	25.32
05/23/2020	AP_VOUCHER	01132986	17	P0000368814	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	-25.32	0.00
05/23/2020	AP_VOUCHER	01132986	18	P0000368814	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	53.86
05/23/2020	AP_VOUCHER	01132986	18	P0000368814	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-53.86	0.00
05/23/2020	AP_VOUCHER	01133026	11	P0000368814	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	0.00	0.00	36.12
05/23/2020	AP_VOUCHER	01133026	11	P0000368814	STAPLES DC-001/Staples Premium Gummed #10 Bus		0.00	0.00	-36.12	0.00
05/27/2020	AP_VOUCHER	01133327	1	P0000368945	CVR COMP-001/CF401X High Yield Cyan Laser		0.00	0.00	0.00	575.39
05/27/2020	AP_VOUCHER	01133327	1	P0000368945	CVR COMP-001/CF401X High Yield Cyan Laser		0.00	0.00	-575.39	0.00
05/27/2020	AP_VOUCHER	01133327	2	P0000368945	CVR COMP-001/CF402X High Yield Yellow Laser		0.00	0.00	0.00	575.39
05/27/2020	AP_VOUCHER	01133327	2	P0000368945	CVR COMP-001/CF402X High Yield Yellow Laser		0.00	0.00	-575.39	0.00
05/27/2020	AP_VOUCHER	01133327	3	P0000368945	CVR COMP-001/CF403X High Yield Magenta Lase		0.00	0.00	0.00	575.39
05/27/2020	AP_VOUCHER	01133327	3	P0000368945	CVR COMP-001/CF403X High Yield Magenta Lase		0.00	0.00	-575.39	0.00
05/27/2020	AP_VOUCHER	01133327	4	P0000368945	CVR COMP-001/CE505X Black High Yield		0.00	0.00	0.00	698.22
05/27/2020	AP_VOUCHER	01133327	4	P0000368945	CVR COMP-001/CE505X Black High Yield		0.00	0.00	-698.22	0.00
05/27/2020	AP_VOUCHER	01133327	5	P0000368945	CVR COMP-001/CB436AD Toner Cartridge 2 PK		0.00	0.00	0.00	129.30
05/27/2020	AP_VOUCHER	01133327	5	P0000368945	CVR COMP-001/CB436AD Toner Cartridge 2 PK		0.00	0.00	-129.30	0.00
05/27/2020	AP_VOUCHER	01133327	6	P0000368945	CVR COMP-001/CF400X HP 201X High Yield Blac		0.00	0.00	0.00	646.50
05/27/2020	AP_VOUCHER	01133327	6	P0000368945	CVR COMP-001/CF400X HP 201X High Yield Blac		0.00	0.00	-646.50	0.00
05/28/2020	AP_VOUCHER	01133461	11	P0000367988	STAPLES DC-001/Charles Leonard Lap Board Clas		0.00	0.00	0.00	255.76
05/28/2020	AP_VOUCHER	01133461	11	P0000367988	STAPLES DC-001/Charles Leonard Lap Board Clas		0.00	0.00	-255.76	0.00
05/28/2020	AP_VOUCHER	01133463	15	P0000367907	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	0.00	48.46
05/28/2020	AP_VOUCHER	01133463	15	P0000367907	STAPLES DC-001/Chenille Kraft Creativity Stre		0.00	0.00	-48.46	0.00
05/29/2020	AP_VOUCHER	01133632	13	P0000367988	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	0.00	198.41
05/29/2020	AP_VOUCHER	01133632	13	P0000367988	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	-198.41	0.00
05/30/2020	AP_VOUCHER	01133800	2	P0000368105	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	0.00	39.95
05/30/2020	AP_VOUCHER	01133800	2	P0000368105	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00	0.00	-39.95	0.00
05/30/2020	AP_VOUCHER	01133802	1	P0000368105	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	0.00	99.21
05/30/2020	AP_VOUCHER	01133802	1	P0000368105	STAPLES DC-001/Flipside Dry-Erase Whiteboard		0.00	0.00	-99.21	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 160  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	09800	00	4301	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										

Number of Transactions 912 Totals -4,234.70 43,469.00 62.01 22,094.63 25,547.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	09800	00	4491	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized								

03/02/2020	REQ_PREENC	REQ441269	6										
Arey Jones Educational Solutions/113518/COMPUTER L										0.00	7,080.00	0.00	0.00
03/11/2020	GL_BD_JRNL	0000443539	4										
02/29/2020/Transfer of appropriations for Horton 0										7,945.00	0.00	0.00	0.00
03/16/2020	PO_POENC	0000365797	6	RREQ441269	AREY JONES-001/COMPUTER	LENOVO THINKPAD YOGA L390							
										0.00	0.00	7,628.70	0.00
03/16/2020	PO_POENC	0000365797	6	RREQ441269	AREY JONES-001/COMPUTER	LENOVO THINKPAD YOGA L390							
										0.00	-7,080.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446187	3										
Arey Jones Educational Solutions/113518/COMPUTER L										0.00	4,720.00	0.00	0.00
05/18/2020	PO_POENC	0000368901	3	RREQ446187	AREY JONES-001/COMPUTER	LENOVO THINKPAD L390 YOGA							
										0.00	0.00	5,085.80	0.00
05/18/2020	PO_POENC	0000368901	3	RREQ446187	AREY JONES-001/COMPUTER	LENOVO THINKPAD L390 YOGA							
										0.00	-4,720.00	0.00	0.00
05/20/2020	GL_BD_JRNL	0000447308	8										
05/20/2020/Transfer of appropriations within 0149										8,000.00	0.00	0.00	0.00

Number of Transactions 8 Totals 3,230.50 15,945.00 0.00 12,714.50 0.00

Number of Transactions 920 Account Totals 4000s -1,004.20 59,414.00 62.01 34,809.13 25,547.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	09800	00	5735	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip								

02/10/2020	GL_BD_JRNL	0000441245	4										
01/31/2020/Open zero dollar strings./										0.00	0.00	0.00	0.00
02/10/2020	GL_JOURNAL	FTR0441242	44	44160	01/31/2020/Field Trips: January 2020/Horton-S.D. S								
										0.00	0.00	0.00	460.00
02/10/2020	GL_JOURNAL	FTR0441242	45	44163	01/31/2020/Field Trips: January 2020/Horton-Zoo-To								
										0.00	0.00	0.00	460.00
03/04/2020	GL_JOURNAL	FTR0443045	79	44442	02/29/2020/Field Trips: February 2020/Horton-Zoo-J								
										0.00	0.00	0.00	460.00
05/20/2020	GL_BD_JRNL	0000447308	9										
05/20/2020/Transfer of appropriations within 0149										1,380.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 1,380.00 0.00 0.00 1,380.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	09800	00	5920	1000	1110	01000	0000	2020
Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense								

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



PeopleSoft GL  
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 20:06:06

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>						
	0149	09800	00	5920	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense														
03/12/2020	GL_BD_JRNL	0000443627	12		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	916	USPS PO 05	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	17.50		
05/20/2020	GL_BD_JRNL	0000447308	10		05/20/2020/Transfer of appropriations within 0149					18.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.50	18.00	0.00	0.00	17.50	
Number of Transactions 8									Account	Totals 5000s	0.50	1,398.00	0.00	0.00	1,397.50
Number of Transactions 1,096									Resource	Totals 09800	4,249.23	95,673.00	62.01	34,809.13	56,552.63
	<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>						
	0149	30100	00	1109	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
06/27/2019	GL_BD_JRNL	ORG0426822	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu					92,325.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	846	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	7,343.01		
08/27/2019	GL_JOURNAL	PAY0431846	853	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	2,336.41		
01/21/2020	GL_JOURNAL	SAL0440058	7	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele					0.00	0.00	0.00	-4,355.74		
01/21/2020	GL_JOURNAL	SAL0440058	19	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele					0.00	0.00	0.00	-5,323.68		
02/05/2020	GL_JOURNAL	PAY0440902	1050	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	4,988.64		
02/26/2020	GL_JOURNAL	PAY0442403	1051	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	8,891.37		
03/31/2020	GL_JOURNAL	PAY0444290	1051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	8,891.37		
04/28/2020	GL_JOURNAL	PAY0445680	1049	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	8,891.37		
05/27/2020	GL_JOURNAL	PAY0447626	1049	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	8,891.37		
05/27/2020	GL_JOURNAL	ENP0447648	1054	PYE	05/31/2020/GL Encumbrance Process/116229 ;Salary f					0.00	0.00	8,891.37	0.00		
Number of Transactions 11									Totals	42,879.51	92,325.00	0.00	8,891.37	40,554.12	
	<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>						
	0149	30100	00	1162	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	491		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	321.48		
10/07/2019	GL_JOURNAL	PAY0433982	372	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	803.70		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 162  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0149	30100	00	1162	1000	1110	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_JOURNAL	PAY0435218	1541	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,796.30		
11/07/2019	GL_JOURNAL	PAY0436036	495	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,437.04		
Number of Transactions 5								Totals	-4,358.52	0.00	0.00	0.00	4,358.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	1189	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	2013		07/01/2019/Load	2019-20 Board-Approved	Original Bu	32,847.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1832	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,901.19		
11/07/2019	GL_JOURNAL	PAY0436036	1076	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	766.29		
11/26/2019	GL_JOURNAL	PAY0437364	2175	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,056.04		
12/05/2019	GL_JOURNAL	PAY0437830	835	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	656.82		
12/30/2019	GL_JOURNAL	PAY0438948	2283	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	538.23		
01/07/2020	GL_JOURNAL	PAY0439222	727	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	319.29		
02/05/2020	GL_JOURNAL	PAY0440902	2055	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5,592.36		
02/06/2020	GL_JOURNAL	PAY0441034	1030	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	3,216.40		
02/26/2020	GL_JOURNAL	PAY0442403	2243	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,443.44		
03/06/2020	GL_JOURNAL	PAY0443211	1133	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	2,838.00		
03/31/2020	GL_JOURNAL	PAY0444290	2286	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,635.40		
Number of Transactions 12								Totals	5,883.54	32,847.00	0.00	0.00	26,963.46

Number of Transactions 28 Account Totals 1000s 44,404.53 125,172.00 0.00 8,891.37 71,876.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30100	00	2236	3140	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	3651		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00		
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	00	3101	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3204					07/01/2019/Load 2019-20 Board-Approved Original Bu	22,694.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4774	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,255.65
08/27/2019	GL_JOURNAL	PAY0431846	5890	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	399.53
09/25/2019	GL_JOURNAL	PAY0433239	7860	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.48
10/07/2019	GL_JOURNAL	PAY0433982	3062	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	137.43
10/25/2019	GL_JOURNAL	PAY0435218	8519	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	307.17
11/07/2019	GL_JOURNAL	PAY0436036	3452	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	245.74
01/21/2020	GL_JOURNAL	SAL0440058	20	No Jrnl Ref				01/21/2020/Transfer of expenditures for Horton Ele	0.00	0.00	0.00	-910.35
01/21/2020	GL_JOURNAL	SAL0440058	8	No Jrnl Ref				01/21/2020/Transfer of expenditures for Horton Ele	0.00	0.00	0.00	-744.83
02/05/2020	GL_JOURNAL	PAY0440902	8188	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	853.06
02/26/2020	GL_JOURNAL	PAY0442403	8519	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,520.42
03/31/2020	GL_JOURNAL	PAY0444290	8709	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,520.42
04/28/2020	GL_JOURNAL	PAY0445680	6492	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,520.42
05/27/2020	GL_JOURNAL	PAY0447626	6450	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,520.42
05/27/2020	GL_JOURNAL	ENP0447648	6476	PYE				05/31/2020/GL Encumbrance Process/116229 ;STRS for	0.00	0.00	1,520.42	0.00
Number of Transactions 15						Totals	13,521.02	22,694.00	0.00	1,520.42	7,652.56	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	00	3202	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	0000427122	3652					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>				
0149	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3205					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,815.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8113	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	106.47
08/27/2019	GL_JOURNAL	PAY0431846	10352	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	33.88
09/25/2019	GL_JOURNAL	PAY0433239	13105	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.24
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	30100	00	3301	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
10/07/2019	GL_JOURNAL	PAY0433982	4716	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	11.65		
10/25/2019	GL_JOURNAL	PAY0435218	14027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	26.05		
11/07/2019	GL_JOURNAL	PAY0436036	5342	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	31.94		
11/26/2019	GL_JOURNAL	PAY0437364	14104	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	44.32		
12/05/2019	GL_JOURNAL	PAY0437830	3885	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	9.53		
12/30/2019	GL_JOURNAL	PAY0438948	14351	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.80		
01/07/2020	GL_JOURNAL	PAY0439222	3449	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	4.63		
01/21/2020	GL_JOURNAL	SAL0440058	21	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele	0.00	0.00	0.00	-77.19		
01/21/2020	GL_JOURNAL	SAL0440058	9	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele	0.00	0.00	0.00	-63.16		
02/05/2020	GL_JOURNAL	PAY0440902	13693	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	153.42		
02/06/2020	GL_JOURNAL	PAY0441034	5153	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	107.65		
02/26/2020	GL_JOURNAL	PAY0442403	14154	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	178.98		
03/06/2020	GL_JOURNAL	PAY0443211	5273	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	41.14		
03/31/2020	GL_JOURNAL	PAY0444290	14425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	196.27		
04/28/2020	GL_JOURNAL	PAY0445680	11405	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	129.06		
05/27/2020	GL_JOURNAL	PAY0447626	11338	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	129.05		
05/27/2020	GL_JOURNAL	ENP0447648	11060	PYE	05/31/2020/GL Encumbrance Process/116229 ;FMED for	0.00	0.00	128.92	0.00		
Number of Transactions 21						Totals	582.35	1,815.00	0.00	128.92	1,103.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30100	00	3302	3140	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	3653				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			
0149	30100	00	3421	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	3206				07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19963	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	20309	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	16381	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	16312	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	9.60	

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. 165  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
	0149	30100	00	3421	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	ENP0447648	15698	PYE	05/31/2020/GL Encumbrance Process/116229 ;VISION f					0.00	0.00	9.80	0.00	
Number of Transactions 6									Totals	53.80	102.00	0.00	9.80	38.40
	<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>					
	0149	30100	00	3431	3140	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	3654		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>					
	0149	30100	00	3441	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3207		07/01/2019/Load 2019-20 Board-Approved Original Bu					863.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24298	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	24658	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	20726	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	20653	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	20031	PYE	05/31/2020/GL Encumbrance Process/116229 ;DENTAL f					0.00	0.00	85.40	0.00	
Number of Transactions 6									Totals	606.72	863.00	0.00	85.40	170.88
	<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>					
	0149	30100	00	3451	3140	0000	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	3655		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>					
	0149	30100	00	3461	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 166  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30100	00	3461	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	3208		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28627	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	29001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25065	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	24988	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	24354	PYE	05/31/2020/GL Encumbrance Process/116229 ;MEDICA f				0.00		0.00	1,686.90	0.00	
Number of Transactions 6									Totals	6,439.50	17,328.00	0.00	1,686.90	9,201.60
0149	30100	00	3471	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3656		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
0149	30100	00	3501	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3209		07/01/2019/Load 2019-20 Board-Approved Original Bu				62.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11616	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	3.67	
08/27/2019	GL_JOURNAL	PAY0431846	15017	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1.17	
09/25/2019	GL_JOURNAL	PAY0433239	31010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1.11	
10/07/2019	GL_JOURNAL	PAY0433982	7284	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.40	
10/25/2019	GL_JOURNAL	PAY0435218	32635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.90	
11/07/2019	GL_JOURNAL	PAY0436036	8228	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	1.10	
11/26/2019	GL_JOURNAL	PAY0437364	32845	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1.53	
12/05/2019	GL_JOURNAL	PAY0437830	6101	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.33	
12/30/2019	GL_JOURNAL	PAY0438948	33327	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.27	
01/07/2020	GL_JOURNAL	PAY0439222	5376	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.16	
01/21/2020	GL_JOURNAL	SAL0440058	22	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele				0.00		0.00	0.00	-2.66	
01/21/2020	GL_JOURNAL	SAL0440058	10	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele				0.00		0.00	0.00	-2.18	
02/05/2020	GL_JOURNAL	PAY0440902	32566	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5.28	
02/06/2020	GL_JOURNAL	PAY0441034	7940	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	1.61	
02/26/2020	GL_JOURNAL	PAY0442403	33178	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	6.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30100	00	3501	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
03/06/2020	GL_JOURNAL	PAY0443211	8125	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1.42		
03/31/2020	GL_JOURNAL	PAY0444290	33602	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.77		
04/28/2020	GL_JOURNAL	PAY0445680	29457	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.44		
05/27/2020	GL_JOURNAL	PAY0447626	29366	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.45		
05/27/2020	GL_JOURNAL	ENP0447648	28696	PYE	05/31/2020/GL Encumbrance Process/116229 ;UNEMP fo		0.00	0.00	4.45	0.00		
Number of Transactions 21							Totals	21.61	62.00	0.00	4.45	35.94
<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>				
0149	30100	00	3502	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3657	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>				
0149	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3210	07/01/2019/Load 2019-20 Board-Approved Original Bu			2,992.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	693	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	175.50		
09/09/2019	GL_JOURNAL	PWC0432315	757	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	55.84		
10/08/2019	GL_JOURNAL	PWC0434047	1257	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	1258	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21		
10/08/2019	GL_JOURNAL	PWC0434047	1259	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	45.44		
11/07/2019	GL_JOURNAL	PWC0436058	1416	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	18.31		
11/07/2019	GL_JOURNAL	PWC0436058	1417	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	34.35		
11/07/2019	GL_JOURNAL	PWC0436058	1418	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	42.93		
12/06/2019	GL_JOURNAL	PWC0437881	1288	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.70		
12/06/2019	GL_JOURNAL	PWC0437881	1289	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	73.04		
01/08/2020	GL_JOURNAL	PWC0439276	1312	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.63		
01/08/2020	GL_JOURNAL	PWC0439276	1313	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	12.86		
01/21/2020	GL_JOURNAL	SAL0440058	23	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00	0.00	0.00	-127.24		
01/21/2020	GL_JOURNAL	SAL0440058	11	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00	0.00	0.00	-104.10		
02/06/2020	GL_JOURNAL	PWC0441054	1316	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	76.87		
02/06/2020	GL_JOURNAL	PWC0441054	1317	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	119.23		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 168  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	30100	00	3601	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
02/06/2020	GL_JOURNAL	PWC0441054	1318	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	133.66
03/09/2020	GL_JOURNAL	PWC0443280	1444	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	67.83
03/09/2020	GL_JOURNAL	PWC0443280	1445	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	82.30
03/09/2020	GL_JOURNAL	PWC0443280	1446	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	212.50
04/09/2020	GL_JOURNAL	PWC0444791	1170	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	110.79
04/09/2020	GL_JOURNAL	PWC0444791	1171	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	212.50
05/07/2020	GL_JOURNAL	PWC0446374	848	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	212.50
05/27/2020	GL_JOURNAL	ENP0447648	33367	PYE	05/31/2020/GL Encumbrance Process/116229 ;WKRCMP f		0.00		0.00	0.00

Number of Transactions 25 Totals 1,274.17 2,992.00 0.00 212.50 1,505.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30100	00	3602	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	0000427122	3658				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
0149	30100	00	3701	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	3211				07/01/2019/Load 2019-20 Board-Approved Original Bu		689.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	535	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	54.78
09/09/2019	GL_JOURNAL	PRM0432314	552	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	17.43
01/21/2020	GL_JOURNAL	SAL0440058	12	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00		0.00	0.00	0.00	-33.93
01/21/2020	GL_JOURNAL	SAL0440058	24	No Jrnl Ref	01/21/2020/Transfer of expenditures for Horton Ele		0.00		0.00	0.00	0.00	-41.47
02/06/2020	GL_JOURNAL	PRM0441051	673	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	38.86
03/09/2020	GL_JOURNAL	PRM0443271	666	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	0.00	0.00	69.26
04/09/2020	GL_JOURNAL	PRM0444790	686	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	69.26
05/07/2020	GL_JOURNAL	PRM0446364	672	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	69.26
05/27/2020	GL_JOURNAL	ENP0447648	38038	PYE	05/31/2020/GL Encumbrance Process/116229 ;RM01 for		0.00		0.00	0.00	69.26	0.00

Number of Transactions 10 Totals 376.29 689.00 0.00 69.26 243.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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>	
	0149	30100	00	3702	3140	0000	01000	0000	2020	

Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class

06/27/2019	GL_BD_JRNL	0000427122	3659		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		0.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	30100	00	3985	1000	1110	01000	0000	2020	

Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert

06/27/2019	GL_BD_JRNL	ORG0426916	3212		07/01/2019/Load 2019-20 Board-Approved Original Bu		147.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39009	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.56
03/31/2020	GL_JOURNAL	PAY0444290	39502	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.56
04/28/2020	GL_JOURNAL	PAY0445680	34460	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.56
05/27/2020	GL_JOURNAL	PAY0447626	34361	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.56
05/27/2020	GL_JOURNAL	ENP0447648	42692	PYE	05/31/2020/GL Encumbrance Process/116229 ;LIFE for		0.00	0.00	14.14	0.00

Number of Transactions	6				Totals		86.62	147.00	0.00	14.14	46.24
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	30100	00	3995	3140	0000	01000	0000	2020	

Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd

06/27/2019	GL_BD_JRNL	0000427122	3660		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		0.00	0.00	0.00	0.00
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Number of Transactions	125				Account	Totals 3000s	22,962.08	46,692.00	0.00	3,731.79	19,998.13
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	30100	00	4301	1000	1110	01000	0000	2020	

Resource 30100 - Title I Basic Program Account 4301 - Supplies

10/22/2019	GL_BD_JRNL	0000435004	2		10/22/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	UTX0435003	271	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr		0.00	0.00	0.00	48.13
10/22/2019	GL_JOURNAL	PCD0434942	1711	MICHAELS S	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	38.40
10/22/2019	GL_JOURNAL	PCD0434942	1695	MICHAELS S	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	107.66
10/22/2019	GL_JOURNAL	PCD0434942	1696	MICHAELS S	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	80.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	PCD0434942	1723	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	621.00
11/14/2019	REQ_PREENC	REQ433783	1		Staples Contract & Commercial Inc/113518/Great Pap				0.00	6.78	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	1		Staples Contract & Commercial Inc/113518/Great Pap				0.00	6.78	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	1		Staples Contract & Commercial Inc/113518/Great Pap				0.00	-6.78	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	2		Staples Contract & Commercial Inc/113518/Great Pap				0.00	11.99	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	2		Staples Contract & Commercial Inc/113518/Great Pap				0.00	11.99	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	2		Staples Contract & Commercial Inc/113518/Great Pap				0.00	-11.99	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	3		Staples Contract & Commercial Inc/113518/Great Pap				0.00	10.76	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	3		Staples Contract & Commercial Inc/113518/Great Pap				0.00	10.76	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	3		Staples Contract & Commercial Inc/113518/Great Pap				0.00	-10.76	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	4		Staples Contract & Commercial Inc/113518/Great Pap				0.00	6.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	4		Staples Contract & Commercial Inc/113518/Great Pap				0.00	6.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	4		Staples Contract & Commercial Inc/113518/Great Pap				0.00	-6.80	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	5		Staples Contract & Commercial Inc/113518/Southwort				0.00	19.25	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	5		Staples Contract & Commercial Inc/113518/Southwort				0.00	19.25	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	5		Staples Contract & Commercial Inc/113518/Southwort				0.00	-19.25	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	6		Staples Contract & Commercial Inc/113518/Southwort				0.00	6.14	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	6		Staples Contract & Commercial Inc/113518/Southwort				0.00	6.14	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	6		Staples Contract & Commercial Inc/113518/Southwort				0.00	-6.14	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	7		Staples Contract & Commercial Inc/113518/Great Pap				0.00	29.69	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	7		Staples Contract & Commercial Inc/113518/Great Pap				0.00	29.69	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	7		Staples Contract & Commercial Inc/113518/Great Pap				0.00	-29.69	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	8		Staples Contract & Commercial Inc/113518/Great Pap				0.00	28.78	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	8		Staples Contract & Commercial Inc/113518/Great Pap				0.00	28.78	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	8		Staples Contract & Commercial Inc/113518/Great Pap				0.00	-28.78	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	9		Staples Contract & Commercial Inc/113518/Trend Ent				0.00	17.98	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	9		Staples Contract & Commercial Inc/113518/Trend Ent				0.00	17.98	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	9		Staples Contract & Commercial Inc/113518/Trend Ent				0.00	-17.98	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	10		Staples Contract & Commercial Inc/113518/Smead Fil				0.00	50.65	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	10		Staples Contract & Commercial Inc/113518/Smead Fil				0.00	50.65	0.00	0.00
11/14/2019	REQ_PREENC	REQ433783	10		Staples Contract & Commercial Inc/113518/Smead Fil				0.00	-50.65	0.00	0.00
01/16/2020	GL_JOURNAL	0000439935	9	AP00431525	01/16/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	577.00
01/16/2020	GL_JOURNAL	0000439935	10	AP00431662	01/16/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	1,483.35
01/16/2020	GL_JOURNAL	0000439935	11	AP00431723	01/16/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	653.07
01/16/2020	GL_JOURNAL	0000439935	12	AP00431766	01/16/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	4,528.58
01/16/2020	GL_JOURNAL	0000439935	13	AP00431822	01/16/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	1,001.86
01/16/2020	GL_JOURNAL	0000439935	14	AP00432068	01/16/2020/Transfer of expenses within 0149 Horton				0.00	0.00	0.00	357.73
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 171  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
01/16/2020	GL_JOURNAL	0000439935	15	AP00432377	01/16/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	812.39
01/16/2020	GL_JOURNAL	0000439935	16	AP00432768	01/16/2020/Transfer of expenses within 0149 Horton		0.00	0.00	0.00	109.82
01/21/2020	PO_POENC	0000362586	1	RREQ433783	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	7.31	0.00
01/21/2020	PO_POENC	0000362586	1	RREQ433783	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	7.31	0.00
01/21/2020	PO_POENC	0000362586	1	RREQ433783	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362586	1	RREQ433783	STAPLES DC-001/Great Papers Metallic Certificates		0.00	0.00	-7.31	0.00
01/21/2020	PO_POENC	0000362586	1	RREQ433783	STAPLES DC-001/Great Papers Metallic Certificates		0.00	-6.78	0.00	0.00
01/21/2020	PO_POENC	0000362586	2	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	12.92	0.00
01/21/2020	PO_POENC	0000362586	2	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	12.92	0.00
01/21/2020	PO_POENC	0000362586	2	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362586	2	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	-12.92	0.00
01/21/2020	PO_POENC	0000362586	2	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	-11.99	0.00	0.00
01/21/2020	PO_POENC	0000362586	3	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	11.59	0.00
01/21/2020	PO_POENC	0000362586	3	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	11.59	0.00
01/21/2020	PO_POENC	0000362586	3	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362586	3	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	-11.59	0.00
01/21/2020	PO_POENC	0000362586	3	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	-10.76	0.00	0.00
01/21/2020	PO_POENC	0000362586	4	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	7.33	0.00
01/21/2020	PO_POENC	0000362586	4	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	7.33	0.00
01/21/2020	PO_POENC	0000362586	4	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362586	4	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	0.00	-7.33	0.00
01/21/2020	PO_POENC	0000362586	4	RREQ433783	STAPLES DC-001/Great Papers Metallic 8.5 x 11 Cert		0.00	-6.80	0.00	0.00
01/21/2020	PO_POENC	0000362586	5	RREQ433783	STAPLES DC-001/Southworth Premium Spiro Design 8.5		0.00	0.00	20.74	0.00
01/21/2020	PO_POENC	0000362586	5	RREQ433783	STAPLES DC-001/Southworth Premium Spiro Design 8.5		0.00	0.00	20.74	0.00
01/21/2020	PO_POENC	0000362586	5	RREQ433783	STAPLES DC-001/Southworth Premium Spiro Design 8.5		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362586	5	RREQ433783	STAPLES DC-001/Southworth Premium Spiro Design 8.5		0.00	0.00	-20.74	0.00
01/21/2020	PO_POENC	0000362586	5	RREQ433783	STAPLES DC-001/Southworth Premium Spiro Design 8.5		0.00	-19.25	0.00	0.00
01/21/2020	PO_POENC	0000362586	6	RREQ433783	STAPLES DC-001/Southworth Premium Spiro Design 8.5		0.00	0.00	6.62	0.00
01/21/2020	PO_POENC	0000362586	6	RREQ433783	STAPLES DC-001/Southworth Premium Spiro Design 8.5		0.00	0.00	6.62	0.00
01/21/2020	PO_POENC	0000362586	6	RREQ433783	STAPLES DC-001/Southworth Premium Spiro Design 8.5		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362586	6	RREQ433783	STAPLES DC-001/Southworth Premium Spiro Design 8.5		0.00	0.00	-6.62	0.00
01/21/2020	PO_POENC	0000362586	6	RREQ433783	STAPLES DC-001/Southworth Premium Spiro Design 8.5		0.00	-6.14	0.00	0.00
01/21/2020	PO_POENC	0000362586	7	RREQ433783	STAPLES DC-001/Great Papers Certificate Kit 75/Pac		0.00	0.00	31.99	0.00
01/21/2020	PO_POENC	0000362586	7	RREQ433783	STAPLES DC-001/Great Papers Certificate Kit 75/Pac		0.00	0.00	31.99	0.00
01/21/2020	PO_POENC	0000362586	7	RREQ433783	STAPLES DC-001/Great Papers Certificate Kit 75/Pac		0.00	0.00	0.00	0.00
01/21/2020	PO_POENC	0000362586	7	RREQ433783	STAPLES DC-001/Great Papers Certificate Kit 75/Pac		0.00	0.00	-31.99	0.00
01/21/2020	PO_POENC	0000362586	7	RREQ433783	STAPLES DC-001/Great Papers Certificate Kit 75/Pac		0.00	-29.69	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 172  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/21/2020	PO_POENC	0000362586	8	RREQ433783	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00		0.00
01/21/2020	PO_POENC	0000362586	8	RREQ433783	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00		0.00
01/21/2020	PO_POENC	0000362586	8	RREQ433783	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00		0.00
01/21/2020	PO_POENC	0000362586	8	RREQ433783	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00		0.00
01/21/2020	PO_POENC	0000362586	8	RREQ433783	STAPLES DC-001/Great Papers Gold Twinkle Certifica		0.00	-28.78	0.00
01/21/2020	PO_POENC	0000362586	9	RREQ433783	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		19.37
01/21/2020	PO_POENC	0000362586	9	RREQ433783	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		19.37
01/21/2020	PO_POENC	0000362586	9	RREQ433783	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		0.00
01/21/2020	PO_POENC	0000362586	9	RREQ433783	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00		-19.37
01/21/2020	PO_POENC	0000362586	9	RREQ433783	STAPLES DC-001/Trend Enterprises Gel Stars Terrifi		0.00	-17.98	0.00
01/21/2020	PO_POENC	0000362586	10	RREQ433783	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00		54.58
01/21/2020	PO_POENC	0000362586	10	RREQ433783	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00		54.58
01/21/2020	PO_POENC	0000362586	10	RREQ433783	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00		-0.01
01/21/2020	PO_POENC	0000362586	10	RREQ433783	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00		-54.58
01/21/2020	PO_POENC	0000362586	10	RREQ433783	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	-50.65	0.00
01/23/2020	AP_VOUCHER	01114067	1	P0000362586	STAPLES DC-001/Great Papers Metallic Certific		0.00		0.00
01/23/2020	AP_VOUCHER	01114067	1	P0000362586	STAPLES DC-001/Great Papers Metallic Certific		0.00		0.00
01/23/2020	AP_VOUCHER	01114067	2	P0000362586	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00
01/23/2020	AP_VOUCHER	01114067	2	P0000362586	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		-12.92
01/23/2020	AP_VOUCHER	01114067	3	P0000362586	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00
01/23/2020	AP_VOUCHER	01114067	3	P0000362586	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00
01/23/2020	AP_VOUCHER	01114067	4	P0000362586	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		-11.59
01/23/2020	AP_VOUCHER	01114067	4	P0000362586	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		0.00
01/23/2020	AP_VOUCHER	01114067	4	P0000362586	STAPLES DC-001/Great Papers Metallic 8.5 x 11		0.00		-7.33
01/23/2020	AP_VOUCHER	01114067	5	P0000362586	STAPLES DC-001/Southworth Premium Spiro Desig		0.00		0.00
01/23/2020	AP_VOUCHER	01114067	5	P0000362586	STAPLES DC-001/Southworth Premium Spiro Desig		0.00		0.00
01/23/2020	AP_VOUCHER	01114067	5	P0000362586	STAPLES DC-001/Southworth Premium Spiro Desig		0.00		-20.74
01/23/2020	AP_VOUCHER	01114067	6	P0000362586	STAPLES DC-001/Southworth Premium Spiro Desig		0.00		0.00
01/23/2020	AP_VOUCHER	01114067	6	P0000362586	STAPLES DC-001/Southworth Premium Spiro Desig		0.00		-6.62
01/23/2020	AP_VOUCHER	01114067	10	P0000362586	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00		0.00
01/23/2020	AP_VOUCHER	01114067	10	P0000362586	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00		-54.57
01/29/2020	AP_VOUCHER	01114968	8	P0000362586	STAPLES DC-001/Great Papers Gold Twinkle Cert		0.00		0.00
01/29/2020	AP_VOUCHER	01114968	8	P0000362586	STAPLES DC-001/Great Papers Gold Twinkle Cert		0.00		0.00
01/31/2020	AP_VOUCHER	01115356	9	P0000362586	STAPLES DC-001/Trend Enterprises Gel Stars Te		0.00		0.00
01/31/2020	AP_VOUCHER	01115356	9	P0000362586	STAPLES DC-001/Trend Enterprises Gel Stars Te		0.00		-19.37
01/31/2020	AP_VOUCHER	01115364	7	P0000362586	STAPLES DC-001/Great Papers Certificate Kit		0.00		0.00
01/31/2020	AP_VOUCHER	01115364	7	P0000362586	STAPLES DC-001/Great Papers Certificate Kit		0.00		0.00
04/30/2020	REQ_PREENC	REQ445243	1		Benchmark Education Company LLC/113518/TR54 Kinder		0.00	1,845.00	0.00
04/30/2020	REQ_PREENC	REQ445243	2		Benchmark Education Company LLC/113518/TR55 Gradel		0.00	1,695.00	0.00

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

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		
0149	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
04/30/2020	REQ_PREENC	REQ445243	3		Benchmark Education Company LLC/113518/TR56 Grade		0.00	1,590.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445243	4		Benchmark Education Company LLC/113518/TR57 Grade		0.00	1,710.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445243	5		Benchmark Education Company LLC/113518/TR58 Grade		0.00	1,380.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445243	6		Benchmark Education Company LLC/113518/TR59 Grade		0.00	1,460.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445243	7		Benchmark Education Company LLC/113518/Shipping		0.00	193.60	0.00	0.00
04/30/2020	REQ_PREENC	REQ445211	1		Benchmark Education Company LLC/113518/CSTMCA043 G		0.00	7,965.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445211	2		Benchmark Education Company LLC/113518/CSTMCA044 G		0.00	7,965.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445211	3		Benchmark Education Company LLC/113518/CSTMCA045 G		0.00	8,475.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445211	4		Benchmark Education Company LLC/113518/CSTMCA046 G		0.00	8,475.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445211	5		Benchmark Education Company LLC/113518/CSTMCA047 G		0.00	5,650.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445211	6		Benchmark Education Company LLC/113518/CSTMCA048 G		0.00	5,650.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ445211	7		Benchmark Education Company LLC/113518/Shipping		0.00	883.60	0.00	0.00
04/30/2020	REQ_PREENC	REQ445211	7		Benchmark Education Company LLC/113518/Shipping		0.00	883.60	0.00	0.00
04/30/2020	REQ_PREENC	REQ445211	7		Benchmark Education Company LLC/113518/Shipping		0.00	-883.60	0.00	0.00
04/30/2020	REQ_PREENC	REQ445211	7		Benchmark Education Company LLC/113518/Shipping		0.00	-883.60	0.00	0.00
05/01/2020	PO_POENC	0000367603	1	RREQ445211	BENCHMARK/CSTMCA043 Gr. K Benchmark Workshop: Read		0.00	0.00	8,582.29	0.00
05/01/2020	PO_POENC	0000367603	1	RREQ445211	BENCHMARK/CSTMCA043 Gr. K Benchmark Workshop: Read		0.00	-7,965.00	0.00	0.00
05/01/2020	PO_POENC	0000367603	2	RREQ445211	BENCHMARK/CSTMCA044 Gr. 1 Benchmark Workshop: Read		0.00	0.00	8,582.29	0.00
05/01/2020	PO_POENC	0000367603	2	RREQ445211	BENCHMARK/CSTMCA044 Gr. 1 Benchmark Workshop: Read		0.00	-7,965.00	0.00	0.00
05/01/2020	PO_POENC	0000367603	3	RREQ445211	BENCHMARK/CSTMCA045 Gr. 2 Benchmark Workshop: Read		0.00	0.00	9,131.81	0.00
05/01/2020	PO_POENC	0000367603	3	RREQ445211	BENCHMARK/CSTMCA045 Gr. 2 Benchmark Workshop: Read		0.00	-8,475.00	0.00	0.00
05/01/2020	PO_POENC	0000367603	4	RREQ445211	BENCHMARK/CSTMCA046 Gr. 3 Benchmark Workshop: Read		0.00	0.00	9,131.81	0.00
05/01/2020	PO_POENC	0000367603	4	RREQ445211	BENCHMARK/CSTMCA046 Gr. 3 Benchmark Workshop: Read		0.00	-8,475.00	0.00	0.00
05/01/2020	PO_POENC	0000367603	5	RREQ445211	BENCHMARK/CSTMCA047 Gr. 4 Benchmark Workshop: Read		0.00	0.00	6,087.88	0.00
05/01/2020	PO_POENC	0000367603	5	RREQ445211	BENCHMARK/CSTMCA047 Gr. 4 Benchmark Workshop: Read		0.00	-5,650.00	0.00	0.00
05/01/2020	PO_POENC	0000367603	6	RREQ445211	BENCHMARK/CSTMCA048 Gr. 5 Benchmark Workshop: Rea		0.00	0.00	6,087.88	0.00
05/01/2020	PO_POENC	0000367603	6	RREQ445211	BENCHMARK/CSTMCA048 Gr. 5 Benchmark Workshop: Rea		0.00	-5,650.00	0.00	0.00
05/01/2020	PO_POENC	0000367612	1	RREQ445243	BENCHMARK/TR54 Kindergarten Trade Book Library wit		0.00	0.00	1,987.99	0.00
05/01/2020	PO_POENC	0000367612	1	RREQ445243	BENCHMARK/TR54 Kindergarten Trade Book Library wit		0.00	-1,845.00	0.00	0.00
05/01/2020	PO_POENC	0000367612	2	RREQ445243	BENCHMARK/TR55 Gradel Trade Book Library with Bins		0.00	0.00	1,826.36	0.00
05/01/2020	PO_POENC	0000367612	2	RREQ445243	BENCHMARK/TR55 Gradel Trade Book Library with Bins		0.00	-1,695.00	0.00	0.00
05/01/2020	PO_POENC	0000367612	3	RREQ445243	BENCHMARK/TR56 Grade 2 Trade Book Library with Bin		0.00	0.00	1,713.23	0.00
05/01/2020	PO_POENC	0000367612	3	RREQ445243	BENCHMARK/TR56 Grade 2 Trade Book Library with Bin		0.00	-1,590.00	0.00	0.00
05/01/2020	PO_POENC	0000367612	4	RREQ445243	BENCHMARK/TR57 Grade 3 Trade Book Library with Bin		0.00	0.00	1,842.53	0.00
05/01/2020	PO_POENC	0000367612	4	RREQ445243	BENCHMARK/TR57 Grade 3 Trade Book Library with Bin		0.00	-1,710.00	0.00	0.00
05/01/2020	PO_POENC	0000367612	5	RREQ445243	BENCHMARK/TR58 Grade 4 Trade Book Library with Bin		0.00	0.00	1,486.95	0.00
05/01/2020	PO_POENC	0000367612	5	RREQ445243	BENCHMARK/TR58 Grade 4 Trade Book Library with Bin		0.00	-1,380.00	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. 174  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/01/2020	PO_POENC	0000367612	6	RREQ445243	BENCHMARK/TR59 Grade 5 Trade Book Library with Bin		0.00		0.00				
05/01/2020	PO_POENC	0000367612	6	RREQ445243	BENCHMARK/TR59 Grade 5 Trade Book Library with Bin		0.00	-1,460.00	0.00				
05/01/2020	PO_POENC	0000367612	7	RREQ445243	BENCHMARK/Shipping		0.00	0.00	208.60				
05/01/2020	PO_POENC	0000367612	7	RREQ445243	BENCHMARK/Shipping		0.00	-193.60	0.00				
05/15/2020	REQ_PREENC	REQ446887	1		Staples Contract & Commercial Inc/113518/Staples F		0.00	89.50	0.00				
05/15/2020	REQ_PREENC	REQ446887	1		Staples Contract & Commercial Inc/113518/Staples F		0.00	89.50	0.00				
05/16/2020	PO_POENC	0000368816	1	RREQ446887	STAPLES DC-001/Staples File Storage Durable Plasti		0.00	0.00	96.44				
05/16/2020	PO_POENC	0000368816	1	RREQ446887	STAPLES DC-001/Staples File Storage Durable Plasti		0.00	-89.50	0.00				
05/16/2020	PO_POENC	0000368832	1	RREQ446887	STAPLES DC-001/Staples File Storage Durable Plasti		0.00	0.00	96.44				
05/16/2020	PO_POENC	0000368832	1	RREQ446887	STAPLES DC-001/Staples File Storage Durable Plasti		0.00	-89.50	0.00				
05/23/2020	AP_VOUCHER	01132985	1	P0000368832	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	0.00				
05/23/2020	AP_VOUCHER	01132985	1	P0000368832	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	-96.44				
05/23/2020	AP_VOUCHER	01132998	1	P0000368816	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	0.00				
05/23/2020	AP_VOUCHER	01132998	1	P0000368816	STAPLES DC-001/Staples File Storage Durable P		0.00	0.00	-96.44				
Number of Transactions 167							Totals	-69,058.84	0.00	0.00	58,242.77	10,816.07	
Number of Transactions 167							Account	Totals 4000s	-69,058.84	0.00	0.00	58,242.77	10,816.07
Number of Transactions 321							Resource	Totals 30100	-1,692.23	171,864.00	0.00	70,865.93	102,690.30
<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>					
0149	30103	00	2455	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	6943	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	81.12			
02/05/2020	GL_BD_JRNL	0000440912	115		01/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	2775	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	81.12			
04/08/2020	GL_JOURNAL	PAY0444761	942	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	84.12			
Number of Transactions 4							Totals	-246.36	0.00	0.00	0.00	246.36	
<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>					
0149	30103	00	2955	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly													
<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. 175  
Run Date 05/31/2020  
Run Time 20:06:06

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>							
0149	30103	00	2955	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	1501				07/01/2019/Load 2019-20 Board-Approved Original Bu		469.00		0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1808	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00		0.00	0.00	541.54		
09/25/2019	GL_JOURNAL	PAY0433239	7126	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	74.01		
10/07/2019	GL_JOURNAL	PAY0433982	2772	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	54.56		
11/07/2019	GL_JOURNAL	PAY0436036	3122	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	465.65		
11/26/2019	GL_JOURNAL	PAY0437364	7715	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	146.12		
12/05/2019	GL_JOURNAL	PAY0437830	2317	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	167.16		
12/30/2019	GL_JOURNAL	PAY0438948	7856	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	221.72		
02/05/2020	GL_JOURNAL	PAY0440902	7399	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	511.15		
02/06/2020	GL_JOURNAL	PAY0441034	2952	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	164.13		
02/26/2020	GL_JOURNAL	PAY0442403	7687	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	504.00		
03/06/2020	GL_JOURNAL	PAY0443211	3040	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	293.72		
03/31/2020	GL_JOURNAL	PAY0444290	7851	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	196.10		
Number of Transactions 13									Totals	-2,870.86	469.00	0.00	0.00	3,339.86	
Number of Transactions 17									Account	Totals 2000s	-3,117.22	469.00	0.00	0.00	3,586.22
<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>							
0149	30103	00	3101	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions															
02/26/2020	GL_BD_JRNL	0000442473	49				02/29/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8510	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	12.94		
Number of Transactions 2									Totals	-12.94	0.00	0.00	0.00	12.94	
<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>							
0149	30103	00	3202	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426916	3213				07/01/2019/Load 2019-20 Board-Approved Original Bu		97.00		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	11639	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3.42		
Number of Transactions 2									Totals	93.58	97.00	0.00	0.00	3.42	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 176  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	00	3302	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3214									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							36.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3776	PAYROLL								
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00			
									41.42			
09/25/2019	GL_JOURNAL	PAY0433239	15763	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00			
									5.66			
10/07/2019	GL_JOURNAL	PAY0433982	5951	PAYROLL								
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00			
									4.18			
11/07/2019	GL_JOURNAL	PAY0436036	6768	PAYROLL								
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00			
									35.61			
11/26/2019	GL_JOURNAL	PAY0437364	17010	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00			
									11.17			
12/05/2019	GL_JOURNAL	PAY0437830	4975	PAYROLL								
				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00			
									12.78			
12/30/2019	GL_JOURNAL	PAY0438948	17327	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00			
									16.97			
02/05/2020	GL_JOURNAL	PAY0440902	16549	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00			
									45.31			
02/06/2020	GL_JOURNAL	PAY0441034	6562	PAYROLL								
				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00			
									12.55			
02/26/2020	GL_JOURNAL	PAY0442403	17097	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00			
									33.85			
03/06/2020	GL_JOURNAL	PAY0443211	6733	PAYROLL								
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00		0.00			
									28.68			
03/31/2020	GL_JOURNAL	PAY0444290	17424	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00			
									15.00			
04/08/2020	GL_JOURNAL	PAY0444761	2182	PAYROLL								
				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00		0.00			
									6.44			
Number of Transactions 14							Totals	-233.62	36.00	0.00	0.00	269.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	30103	00	3502	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd									
09/06/2019	GL_BD_JRNL	0000432274	467						
				08/31/2019/Open zero dollar strings/					
							0.00		0.00
09/06/2019	GL_JOURNAL	PAY0432272	5499	PAYROLL					
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.00
									0.26
09/25/2019	GL_JOURNAL	PAY0433239	33679	PAYROLL					
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00
									0.04
10/07/2019	GL_JOURNAL	PAY0433982	8517	PAYROLL					
				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00		0.00
									0.02
11/07/2019	GL_JOURNAL	PAY0436036	9650	PAYROLL					
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00
									0.24
11/26/2019	GL_JOURNAL	PAY0437364	35760	PAYROLL					
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00
									0.07
12/05/2019	GL_JOURNAL	PAY0437830	7188	PAYROLL					
				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00
									0.09
12/30/2019	GL_JOURNAL	PAY0438948	36310	PAYROLL					
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00
									0.11
02/05/2020	GL_JOURNAL	PAY0440902	35432	PAYROLL					
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00
									0.30
02/06/2020	GL_JOURNAL	PAY0441034	9341	PAYROLL					
				01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00
									0.08
02/26/2020	GL_JOURNAL	PAY0442403	36132	PAYROLL					
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00
									0.24
03/06/2020	GL_JOURNAL	PAY0443211	9581	PAYROLL					
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00		0.00
									0.20
03/31/2020	GL_JOURNAL	PAY0444290	36610	PAYROLL					
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00
									0.11
04/08/2020	GL_JOURNAL	PAY0444761	3204	PAYROLL					
				03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll			0.00		0.00
									0.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 05/31/2020  
Run Time 20:06:06

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>							
0149	30103	00	3502	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 14									Totals	-1.81	0.00	0.00	0.00	1.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	30103	00	3602	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	3215							11.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3814	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	12.94		
10/08/2019	GL_JOURNAL	PWC0434047	5844	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	1.30		
10/08/2019	GL_JOURNAL	PWC0434047	5845	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	1.77		
11/07/2019	GL_JOURNAL	PWC0436058	6589	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	11.13		
12/06/2019	GL_JOURNAL	PWC0437881	6185	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.49		
12/06/2019	GL_JOURNAL	PWC0437881	6186	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	4.00		
01/08/2020	GL_JOURNAL	PWC0439276	6091	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	5.30		
02/06/2020	GL_JOURNAL	PWC0441054	6379	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	1.94		
02/06/2020	GL_JOURNAL	PWC0441054	6380	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	3.92		
02/06/2020	GL_JOURNAL	PWC0441054	6381	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	12.22		
03/09/2020	GL_JOURNAL	PWC0443280	6720	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1.94		
03/09/2020	GL_JOURNAL	PWC0443280	6721	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	7.02		
03/09/2020	GL_JOURNAL	PWC0443280	6722	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	12.05		
04/09/2020	GL_JOURNAL	PWC0444791	5422	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	2.01		
04/09/2020	GL_JOURNAL	PWC0444791	5423	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	4.69		
Number of Transactions 16									Totals	-74.72	11.00	0.00	0.00	85.72	
Number of Transactions 48									Account	Totals 3000s	-229.51	144.00	0.00	0.00	373.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	30103	00	4301	1000	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
10/22/2019	GL_JOURNAL	PCD0434942	1911	SMART AND	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	122.33		
10/22/2019	GL_JOURNAL	PCD0434942	1919	GOLDEN DON	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	50.00		
10/22/2019	GL_JOURNAL	PCD0434942	1920	GOLDEN DON	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	18.18		
10/22/2019	GL_JOURNAL	PCD0434942	1924	EINSTEIN B	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	24.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 178  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30103	00	4301	1000	1110	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
10/22/2019	GL_JOURNAL	PCD0434942	1925	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	0.00	43.61	
10/23/2019	GL_BD_JRNL	0000435085	18		10/21/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
11/14/2019	GL_JOURNAL	PCD0436572	1394	COSTCO WHS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	0.00	15.38	
11/14/2019	GL_JOURNAL	PCD0436572	1403	EINSTEIN B	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	0.00	12.00	
11/14/2019	GL_JOURNAL	PCD0436572	1463	GOLDEN DON	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	0.00	47.94	
12/11/2019	GL_JOURNAL	PCD0438107	1358	FOOD4LESS	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	0.00	14.48	
12/11/2019	GL_JOURNAL	PCD0438107	1489	GOLDEN DON	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No				0.00	0.00	0.00	0.00	47.94	
01/10/2020	GL_JOURNAL	PCD0439437	1069	COSTCO WHS	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th				0.00	0.00	0.00	0.00	22.47	
02/11/2020	GL_JOURNAL	PCD0441332	752	GOLDEN DON	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	0.00	50.00	
02/11/2020	GL_JOURNAL	PCD0441332	753	GOLDEN DON	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00	0.00	0.00	0.00	3.94	
03/12/2020	GL_JOURNAL	PCD0443611	1457	FOOD4LESS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	21.96	
03/12/2020	GL_JOURNAL	PCD0443611	1458	SQ *TREVI	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	119.57	
03/12/2020	GL_JOURNAL	PCD0443611	1480	NORTHGATE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	82.68	
03/12/2020	GL_JOURNAL	PCD0443611	1519	GOLDEN DON	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	53.94	
03/12/2020	GL_JOURNAL	PCD0443611	1549	LOS REYES	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	65.62	
03/12/2020	GL_JOURNAL	PCD0443611	1463	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00	0.00	0.00	0.00	58.85	
05/11/2020	GL_JOURNAL	PCD0446578	1421	SMART AND	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00	0.00	0.00	0.00	68.62	
Number of Transactions 21									Totals	-943.51	0.00	0.00	0.00	943.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30103	00	4301	2495	0000	01000	0000	2020						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
03/31/2020	GL_BD_JRNL	0000444362	2		03/31/2020/Transfer of appropriations for Resource				67.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	67.00	67.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	2009		07/01/2019/Load 2020 Preliminary 25% Budget for ac				500.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2009		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	3943		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00	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. 179  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
0149	30103	00	4304	2495	0000	01000	0000	2020					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 25							Account	Totals 4000s	1,123.49	2,067.00	0.00	0.00	943.51
Number of Transactions 90							Resource	Totals 30103	-2,223.24	2,680.00	0.00	0.00	4,903.24
<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>					
0149	30105	00	1240	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse													
07/29/2019	GL_BD_JRNL	0000429989	558	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1632	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.03		
10/07/2019	GL_JOURNAL	PAY0433982	1173	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	-384.60		
Number of Transactions 3							Totals	384.57	0.00	0.00	0.00	-384.57	
Number of Transactions 3							Account	Totals 1000s	384.57	0.00	0.00	0.00	-384.57
<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>					
0149	30105	00	3301	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated													
10/07/2019	GL_BD_JRNL	0000433985	330	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	4710	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	-5.58		
Number of Transactions 2							Totals	5.58	0.00	0.00	0.00	-5.58	
<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>					
0149	30105	00	3501	3140	0000	01000	0000	2020					
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif													
10/07/2019	GL_BD_JRNL	0000433985	331	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	7278	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	-0.18		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30105	00	3501	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2						Totals	0.18	0.00	0.00	-0.18		
<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>				
0149	30105	00	3601	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	206	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	694	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1260	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	-9.19
Number of Transactions 3						Totals	9.19	0.00	0.00	0.00	-9.19	
<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>				
0149	30105	00	3701	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert												
08/07/2019	GL_BD_JRNL	0000430779	15	07/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	536	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	641	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	-3.00
Number of Transactions 3						Totals	3.00	0.00	0.00	0.00	-3.00	
Number of Transactions 10						Account	Totals 3000s	17.95	0.00	0.00	0.00	-17.95
Number of Transactions 13						Resource	Totals 30105	402.52	0.00	0.00	0.00	-402.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30106	00	1157	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 1157 - Classroom Teacher Hrly												
06/27/2019	GL_BD_JRNL	ORG0426822	2014	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,014.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	40	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	2,408.34
09/25/2019	GL_JOURNAL	PAY0433239	1164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	109.47
11/26/2019	GL_JOURNAL	PAY0437364	1238	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	72.98
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
	0149	30106	00	1157	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
02/26/2020	GL_JOURNAL	PAY0442403	1281	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	264.88	
03/06/2020	GL_JOURNAL	PAY0443211	107	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll			0.00	0.00	0.00	113.52	
Number of Transactions 6									Totals	44.81	3,014.00	0.00	0.00	2,969.19

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>					
	0149	30106	00	1189	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrn Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	2015		07/01/2019/Load 2019-20	Board-Approved	Original Bu			9,769.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	9,769.00	9,769.00	0.00	0.00	0.00

Number of Transactions 7 Account Totals 1000s 9,813.81 12,783.00 0.00 0.00 2,969.19

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>					
	0149	30106	00	2231	2420	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS													
06/27/2019	GL_BD_JRNL	ORG0426883	1502		07/01/2019/Load 2019-20	Board-Approved	Original Bu			11,880.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	11,880.00	11,880.00	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>					
	0149	30106	00	2455	2700	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2455 - Tech Professional OTBS Hrly													
06/27/2019	GL_BD_JRNL	ORG0426883	1503		07/01/2019/Load 2019-20	Board-Approved	Original Bu			3,087.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3,087.00	3,087.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 2000s 14,967.00 14,967.00 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 20:06:06

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>					
0149	30106	00	3101	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3216		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,318.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1942	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7861	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8524	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	8520	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3401	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00			
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Number of Transactions 6						Totals			1,812.05	2,318.00	0.00	0.00	505.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3202	2420	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3217		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,459.00	0.00			
-----													
Number of Transactions 1						Totals			2,459.00	2,459.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	3202	2700	0000	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3218		07/01/2019/Load 2019-20 Board-Approved Original Bu				639.00	0.00			
-----													
Number of Transactions 1						Totals			639.00	639.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	3301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426916	3219		07/01/2019/Load 2019-20 Board-Approved Original Bu				185.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3015	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	14105	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14155	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5274	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 183  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0149	30106	00	3301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
Number of Transactions 6									Totals	141.92	185.00	0.00	0.00	43.08
0149	30106	00	3302	2420	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3220		07/01/2019/Load 2019-20 Board-Approved	Original Bu			909.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	909.00	909.00	0.00	0.00	0.00
0149	30106	00	3302	2700	0000	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3221		07/01/2019/Load 2019-20 Board-Approved	Original Bu			236.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	236.00	236.00	0.00	0.00	0.00
0149	30106	00	3501	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	3222		07/01/2019/Load 2019-20 Board-Approved	Original Bu			6.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4741	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	1.20	
09/25/2019	GL_JOURNAL	PAY0433239	31011	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	32846	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.04	
02/26/2020	GL_JOURNAL	PAY0442403	33179	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.14	
03/06/2020	GL_JOURNAL	PAY0443211	8126	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.05	
Number of Transactions 6									Totals	4.51	6.00	0.00	0.00	1.49
0149	30106	00	3502	2420	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3223		07/01/2019/Load 2019-20 Board-Approved	Original Bu			6.00		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. 184  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
	0149	30106	00	3502	2420	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 1									Totals	6.00	6.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	30106	00	3502	2700	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3224		07/01/2019/Load 2019-20 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	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>					
	0149	30106	00	3601	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	3225		07/01/2019/Load 2019-20 Board-Approved Original Bu					306.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	758	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	57.56	
10/08/2019	GL_JOURNAL	PWC0434047	1261	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	2.62	
12/06/2019	GL_JOURNAL	PWC0437881	1290	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	1.74	
03/09/2020	GL_JOURNAL	PWC0443280	1447	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	2.71	
03/09/2020	GL_JOURNAL	PWC0443280	1448	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	6.33	
Number of Transactions 6									Totals	235.04	306.00	0.00	0.00	70.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	30106	00	3602	2420	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	3226		07/01/2019/Load 2019-20 Board-Approved Original Bu					284.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	284.00	284.00	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>					
	0149	30106	00	3602	2700	0000	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	3227		07/01/2019/Load 2019-20 Board-Approved Original Bu					74.00	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. 185  
Run Date 05/31/2020  
Run Time 20:06:06

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>						
	0149	30106	00	3602	2700	0000	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	74.00	74.00	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>						
	0149	30106	00	3702	2420	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	3228		07/01/2019/Load 2019-20 Board-Approved				Original Bu	27.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	27.00	27.00	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>						
	0149	30106	00	3995	2420	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3229		07/01/2019/Load 2019-20 Board-Approved				Original Bu	19.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00	0.00	
Number of Transactions 34									Account	Totals 3000s	6,848.52	7,470.00	0.00	0.00	621.48
	<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>						
	0149	30106	00	4101	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4101 - Adopted Textbks & Adopted Matl														
05/07/2019	GL_BD_JRNL	PRE0423228	2248		07/01/2019/Load 2020 Preliminary 25% Budget for ac					9,120.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2248		07/01/2019/Remove 2020 Preliminary 25% Budget for					-9,120.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3944		07/01/2019/Load 2019-20 Board-Approved				Original Bu	36,480.00	0.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423350	1		Benchmark Education Company LLC/113518/XY0906 Gr.					0.00	12,600.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423350	2		Benchmark Education Company LLC/113518/XY0907 Gr.					0.00	12,600.00	0.00	0.00		
07/03/2019	REQ_PREENC	REQ423350	3		Benchmark Education Company LLC/113518/XY0925 Gr.					0.00	8,500.00	0.00	0.00		
07/03/2019	PO_POENC	0000352840	1	RREQ423350	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade K D					0.00	0.00	13,576.50	0.00		
07/03/2019	PO_POENC	0000352840	1	RREQ423350	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade K D					0.00	0.00	13,576.50	0.00		
07/03/2019	PO_POENC	0000352840	1	RREQ423350	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade K D					0.00	0.00	0.00	0.00		
07/03/2019	PO_POENC	0000352840	1	RREQ423350	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade K D					0.00	0.00	-13,576.50	0.00		
07/03/2019	PO_POENC	0000352840	1	RREQ423350	BENCHMARK/XY0906 Gr. K Benchmark Advance Grade K D					0.00	-12,600.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 186  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	30106	00	4101	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4101 - Adopted Textbks & Adopted Matl											
07/03/2019	PO_POENC	0000352840	2	RREQ423350	BENCHMARK/XY0907	Gr. 1	Benchmark Advance	Grade 1 D	0.00		
07/03/2019	PO_POENC	0000352840	2	RREQ423350	BENCHMARK/XY0907	Gr. 1	Benchmark Advance	Grade 1 D	0.00		
07/03/2019	PO_POENC	0000352840	2	RREQ423350	BENCHMARK/XY0907	Gr. 1	Benchmark Advance	Grade 1 D	0.00		
07/03/2019	PO_POENC	0000352840	2	RREQ423350	BENCHMARK/XY0907	Gr. 1	Benchmark Advance	Grade 1 D	0.00		
07/03/2019	PO_POENC	0000352840	2	RREQ423350	BENCHMARK/XY0907	Gr. 1	Benchmark Advance	Grade 1 D	0.00		
07/03/2019	PO_POENC	0000352840	2	RREQ423350	BENCHMARK/XY0907	Gr. 1	Benchmark Advance	Grade 1 D	0.00		
07/03/2019	PO_POENC	0000352840	3	RREQ423350	BENCHMARK/XY0925	Gr. 5	Benchmark Advance	Grade 6 D	0.00		
07/03/2019	PO_POENC	0000352840	3	RREQ423350	BENCHMARK/XY0925	Gr. 5	Benchmark Advance	Grade 6 D	0.00		
07/03/2019	PO_POENC	0000352840	3	RREQ423350	BENCHMARK/XY0925	Gr. 5	Benchmark Advance	Grade 6 D	0.00		
07/03/2019	PO_POENC	0000352840	3	RREQ423350	BENCHMARK/XY0925	Gr. 5	Benchmark Advance	Grade 6 D	0.00		
07/03/2019	PO_POENC	0000352840	3	RREQ423350	BENCHMARK/XY0925	Gr. 5	Benchmark Advance	Grade 6 D	0.00		
08/20/2019	AP_VOUCHER	01089759	1	P0000352840	BENCHMARK/XY0906	Gr. K	Benchmark Advance		0.00		
08/20/2019	AP_VOUCHER	01089759	1	P0000352840	BENCHMARK/XY0906	Gr. K	Benchmark Advance		0.00		
08/20/2019	AP_VOUCHER	01089759	2	P0000352840	BENCHMARK/XY0907	Gr. 1	Benchmark Advance		0.00		
08/20/2019	AP_VOUCHER	01089759	2	P0000352840	BENCHMARK/XY0907	Gr. 1	Benchmark Advance		0.00		
08/20/2019	AP_VOUCHER	01089759	3	P0000352840	BENCHMARK/XY0925	Gr. 5	Benchmark Advance		0.00		
08/20/2019	AP_VOUCHER	01089759	3	P0000352840	BENCHMARK/XY0925	Gr. 5	Benchmark Advance		0.00		
Number of Transactions 27						Totals	168.25	36,480.00	0.00	0.00	36,311.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	2249	07/01/2019/Load 2020 Preliminary 25% Budget for ac				750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2249	07/01/2019/Remove 2020 Preliminary 25% Budget for				-750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3945	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,000.00	0.00	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	1	School Nurse Supply, Inc./113518/Item 16255 4-ply				0.00	26.32	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	2	School Nurse Supply, Inc./113518/Item 28100 CaviWi				0.00	22.98	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	6	School Nurse Supply, Inc./113518/Item 50241 SNS Ho				0.00	67.50	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	3	School Nurse Supply, Inc./113518/Item 18427 Petrol				0.00	17.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	4	School Nurse Supply, Inc./113518/Item 53526 Deluxe				0.00	55.80	0.00	0.00
07/03/2019	REQ_PREENC	REQ423362	5	School Nurse Supply, Inc./113518/Item 50280 SNS Ho				0.00	17.00	0.00	0.00
07/03/2019	PO_POENC	0000352807	1	RREQ423362	SCHOOL NURSE S/Item	16255	4-ply non-wovwn gauza 3'	0.00	0.00	26.89	0.00
07/03/2019	PO_POENC	0000352807	1	RREQ423362	SCHOOL NURSE S/Item	16255	4-ply non-wovwn gauza 3'	0.00	-26.32	0.00	0.00
07/03/2019	PO_POENC	0000352807	2	RREQ423362	SCHOOL NURSE S/Item	28100	CaviWipes - Germicidal D	0.00	0.00	23.51	0.00
07/03/2019	PO_POENC	0000352807	2	RREQ423362	SCHOOL NURSE S/Item	28100	CaviWipes - Germicidal D	0.00	-22.98	0.00	0.00
07/03/2019	PO_POENC	0000352807	3	RREQ423362	SCHOOL NURSE S/Item	18427	Petroleum Jelly (0.6 oz)	0.00	0.00	18.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/03/2019	PO_POENC	0000352807	3	RREQ423362	SCHOOL NURSE S/Item 18427	Petroleum Jelly (0.6 oz)	0.00		-17.80	0.00	0.00
07/03/2019	PO_POENC	0000352807	4	RREQ423362	SCHOOL NURSE S/Item 53526	Deluxe Tooth Necklace (1	0.00		0.00	57.11	0.00
07/03/2019	PO_POENC	0000352807	4	RREQ423362	SCHOOL NURSE S/Item 53526	Deluxe Tooth Necklace (1	0.00		-55.80	0.00	0.00
07/03/2019	PO_POENC	0000352807	5	RREQ423362	SCHOOL NURSE S/Item 50280	SNS Housebrand Adhesive	0.00		0.00	17.37	0.00
07/03/2019	PO_POENC	0000352807	5	RREQ423362	SCHOOL NURSE S/Item 50280	SNS Housebrand Adhesive	0.00		-17.00	0.00	0.00
07/03/2019	PO_POENC	0000352807	6	RREQ423362	SCHOOL NURSE S/Item 50241	SNS Housebrand Adhesive	0.00		0.00	69.09	0.00
07/03/2019	PO_POENC	0000352807	6	RREQ423362	SCHOOL NURSE S/Item 50241	SNS Housebrand Adhesive	0.00		-67.50	0.00	0.00
08/07/2019	AP_VOUCHER	01087897	1	P0000352807	SCHOOL NURSE S/Item 16255	4-ply non-wovwn gau	0.00		0.00	0.00	26.89
08/07/2019	AP_VOUCHER	01087897	1	P0000352807	SCHOOL NURSE S/Item 16255	4-ply non-wovwn gau	0.00		0.00	-26.89	0.00
08/07/2019	AP_VOUCHER	01087897	2	P0000352807	SCHOOL NURSE S/Item 28100	CaviWipes - Germici	0.00		0.00	0.00	23.51
08/07/2019	AP_VOUCHER	01087897	2	P0000352807	SCHOOL NURSE S/Item 28100	CaviWipes - Germici	0.00		0.00	-23.51	0.00
08/07/2019	AP_VOUCHER	01087897	3	P0000352807	SCHOOL NURSE S/Item 18427	Petroleum Jelly (0.	0.00		0.00	0.00	18.10
08/07/2019	AP_VOUCHER	01087897	3	P0000352807	SCHOOL NURSE S/Item 18427	Petroleum Jelly (0.	0.00		0.00	-18.10	0.00
08/07/2019	AP_VOUCHER	01087897	4	P0000352807	SCHOOL NURSE S/Item 53526	Deluxe Tooth Neckla	0.00		0.00	0.00	57.11
08/07/2019	AP_VOUCHER	01087897	4	P0000352807	SCHOOL NURSE S/Item 53526	Deluxe Tooth Neckla	0.00		0.00	-57.11	0.00
08/07/2019	AP_VOUCHER	01087897	5	P0000352807	SCHOOL NURSE S/Item 50280	SNS Housebrand Adhe	0.00		0.00	0.00	17.37
08/07/2019	AP_VOUCHER	01087897	5	P0000352807	SCHOOL NURSE S/Item 50280	SNS Housebrand Adhe	0.00		0.00	-17.37	0.00
08/07/2019	AP_VOUCHER	01087897	6	P0000352807	SCHOOL NURSE S/Item 50241	SNS Housebrand Adhe	0.00		0.00	0.00	69.09
08/07/2019	AP_VOUCHER	01087897	6	P0000352807	SCHOOL NURSE S/Item 50241	SNS Housebrand Adhe	0.00		0.00	-69.09	0.00
08/09/2019	REQ_PREENC	REQ425215	1		Staples Contract & Commercial Inc/113518/Smead Fil		0.00		50.65	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	1		Staples Contract & Commercial Inc/113518/Smead Fil		0.00		50.65	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	1		Staples Contract & Commercial Inc/113518/Smead Fil		0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	1		Staples Contract & Commercial Inc/113518/Smead Fil		0.00		-50.65	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	2		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		28.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	2		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		28.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	2		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	2		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		-28.70	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	3		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		39.26	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	3		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		39.26	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	3		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	3		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		-39.26	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	4		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		23.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	4		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		23.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	4		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	4		Staples Contract & Commercial Inc/113518/Simply Ec		0.00		-23.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	5		Staples Contract & Commercial Inc/113518/BIC Gel-o		0.00		22.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	5		Staples Contract & Commercial Inc/113518/BIC Gel-o		0.00		22.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 188  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/09/2019	REQ_PREENC	REQ425215	5		Staples Contract & Commercial Inc/113518/BIC Gel-o				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	5		Staples Contract & Commercial Inc/113518/BIC Gel-o				0.00		-22.20	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	6		Staples Contract & Commercial Inc/113518/Avery Eas				0.00		21.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	6		Staples Contract & Commercial Inc/113518/Avery Eas				0.00		21.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	6		Staples Contract & Commercial Inc/113518/Avery Eas				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	6		Staples Contract & Commercial Inc/113518/Avery Eas				0.00		-21.45	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	7		Staples Contract & Commercial Inc/113518/Avery Tru				0.00		23.34	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	7		Staples Contract & Commercial Inc/113518/Avery Tru				0.00		23.34	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	7		Staples Contract & Commercial Inc/113518/Avery Tru				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	7		Staples Contract & Commercial Inc/113518/Avery Tru				0.00		-23.34	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	8		Staples Contract & Commercial Inc/113518/Avery Tru				0.00		24.01	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	8		Staples Contract & Commercial Inc/113518/Avery Tru				0.00		24.01	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	8		Staples Contract & Commercial Inc/113518/Avery Tru				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	8		Staples Contract & Commercial Inc/113518/Avery Tru				0.00		-24.01	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	9		Staples Contract & Commercial Inc/113518/Avery Eas				0.00		43.51	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	9		Staples Contract & Commercial Inc/113518/Avery Eas				0.00		43.51	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	9		Staples Contract & Commercial Inc/113518/Avery Eas				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	11		Staples Contract & Commercial Inc/113518/Astrobrig				0.00		74.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	11		Staples Contract & Commercial Inc/113518/Astrobrig				0.00		74.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	11		Staples Contract & Commercial Inc/113518/Astrobrig				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	11		Staples Contract & Commercial Inc/113518/Astrobrig				0.00		-74.50	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	9		Staples Contract & Commercial Inc/113518/Avery Eas				0.00		-43.51	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	10		Staples Contract & Commercial Inc/113518/Avery Big				0.00		11.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	10		Staples Contract & Commercial Inc/113518/Avery Big				0.00		11.40	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	10		Staples Contract & Commercial Inc/113518/Avery Big				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425215	10		Staples Contract & Commercial Inc/113518/Avery Big				0.00		-11.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425693	1		Graphiques/113518/STUDENT BODY & DIST FUNDS ELEM 3				0.00		9.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425693	1		Graphiques/113518/STUDENT BODY & DIST FUNDS ELEM 3				0.00		9.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425693	1		Graphiques/113518/STUDENT BODY & DIST FUNDS ELEM 3				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425693	1		Graphiques/113518/STUDENT BODY & DIST FUNDS ELEM 3				0.00		-9.65	0.00	0.00
08/15/2019	REQ_PREENC	REQ425693	2		Graphiques/113518/DEPOSIT BAGS 50 PER PACKAGE (BUN				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425693	2		Graphiques/113518/DEPOSIT BAGS 50 PER PACKAGE (BUN				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425693	2		Graphiques/113518/DEPOSIT BAGS 50 PER PACKAGE (BUN				0.00		0.00	0.00	0.00
08/15/2019	REQ_PREENC	REQ425693	2		Graphiques/113518/DEPOSIT BAGS 50 PER PACKAGE (BUN				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355064	1	RREQ425907	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp				0.00		0.00	9.09	0.00
08/19/2019	PO_POENC	0000355064	1	RREQ425907	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp				0.00		0.00	9.09	0.00
08/19/2019	PO_POENC	0000355064	1	RREQ425907	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp				0.00		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355064	1	RREQ425907	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00		0.00
08/19/2019	PO_POENC	0000355064	1	RREQ425907	STAPLES DC-001/Alliance Pale Crepe Gold Multi-Purp		0.00	-8.44	0.00
08/19/2019	PO_POENC	0000355064	2	RREQ425907	STAPLES DC-001/JAM Paper Standard Plastic Clipboar		0.00	0.00	101.18
08/19/2019	PO_POENC	0000355064	2	RREQ425907	STAPLES DC-001/JAM Paper Standard Plastic Clipboar		0.00	0.00	101.18
08/19/2019	PO_POENC	0000355064	2	RREQ425907	STAPLES DC-001/JAM Paper Standard Plastic Clipboar		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355064	2	RREQ425907	STAPLES DC-001/JAM Paper Standard Plastic Clipboar		0.00	0.00	-101.18
08/19/2019	PO_POENC	0000355064	2	RREQ425907	STAPLES DC-001/JAM Paper Standard Plastic Clipboar		0.00	-93.90	0.00
08/19/2019	PO_POENC	0000355064	3	RREQ425907	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	28.39
08/19/2019	PO_POENC	0000355064	3	RREQ425907	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	28.39
08/19/2019	PO_POENC	0000355064	3	RREQ425907	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355064	3	RREQ425907	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	0.00	-28.39
08/19/2019	PO_POENC	0000355064	3	RREQ425907	STAPLES DC-001/Post-it Notes 3" x 3" Cape Town Col		0.00	-26.35	0.00
08/19/2019	PO_POENC	0000355064	4	RREQ425907	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	28.39
08/19/2019	PO_POENC	0000355064	4	RREQ425907	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	28.39
08/19/2019	PO_POENC	0000355064	4	RREQ425907	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355064	4	RREQ425907	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	0.00	-28.39
08/19/2019	PO_POENC	0000355064	4	RREQ425907	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00	-26.35	0.00
08/19/2019	PO_POENC	0000355064	5	RREQ425907	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1		0.00	0.00	6.71
08/19/2019	PO_POENC	0000355064	5	RREQ425907	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1		0.00	0.00	6.71
08/19/2019	PO_POENC	0000355064	5	RREQ425907	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355064	5	RREQ425907	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1		0.00	0.00	-6.71
08/19/2019	PO_POENC	0000355064	5	RREQ425907	STAPLES DC-001/Post-it 'Sign Here' Message Flags 1		0.00	-6.23	0.00
08/19/2019	PO_POENC	0000355064	6	RREQ425907	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00	0.00	18.23
08/19/2019	PO_POENC	0000355064	6	RREQ425907	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00	0.00	18.23
08/19/2019	PO_POENC	0000355064	6	RREQ425907	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355064	6	RREQ425907	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00	0.00	-18.23
08/19/2019	PO_POENC	0000355064	6	RREQ425907	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As		0.00	-16.92	0.00
08/19/2019	PO_POENC	0000355064	7	RREQ425907	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.77
08/19/2019	PO_POENC	0000355064	7	RREQ425907	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	4.77
08/19/2019	PO_POENC	0000355064	7	RREQ425907	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355064	7	RREQ425907	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	-4.77
08/19/2019	PO_POENC	0000355064	7	RREQ425907	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-4.43	0.00
08/19/2019	PO_POENC	0000355064	8	RREQ425907	STAPLES DC-001/Post-it Greener Notes 1.5" x 2" Can		0.00	0.00	13.21
08/19/2019	PO_POENC	0000355064	8	RREQ425907	STAPLES DC-001/Post-it Greener Notes 1.5" x 2" Can		0.00	0.00	13.21
08/19/2019	PO_POENC	0000355064	8	RREQ425907	STAPLES DC-001/Post-it Greener Notes 1.5" x 2" Can		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355064	8	RREQ425907	STAPLES DC-001/Post-it Greener Notes 1.5" x 2" Can		0.00	0.00	-13.21
08/19/2019	PO_POENC	0000355064	8	RREQ425907	STAPLES DC-001/Post-it Greener Notes 1.5" x 2" Can		0.00	-12.26	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  
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Tran Type: All Types

Page No. 190  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
08/19/2019	PO_POENC	0000355064	9	RREQ425907	STAPLES DC-001/Staples Plastic Memo Clipboards Tra				0.00		0.00	26.08	0.00
08/19/2019	PO_POENC	0000355064	9	RREQ425907	STAPLES DC-001/Staples Plastic Memo Clipboards Tra				0.00		0.00	26.08	0.00
08/19/2019	PO_POENC	0000355064	9	RREQ425907	STAPLES DC-001/Staples Plastic Memo Clipboards Tra				0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355064	9	RREQ425907	STAPLES DC-001/Staples Plastic Memo Clipboards Tra				0.00		0.00	-26.08	0.00
08/19/2019	PO_POENC	0000355064	9	RREQ425907	STAPLES DC-001/Staples Plastic Memo Clipboards Tra				0.00		-24.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	7		Staples Contract & Commercial Inc/113518/Staples 2				0.00		4.43	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	7		Staples Contract & Commercial Inc/113518/Staples 2				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	7		Staples Contract & Commercial Inc/113518/Staples 2				0.00		-4.43	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	1		Staples Contract & Commercial Inc/113518/Alliance				0.00		8.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	1		Staples Contract & Commercial Inc/113518/Alliance				0.00		8.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	1		Staples Contract & Commercial Inc/113518/Alliance				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	1		Staples Contract & Commercial Inc/113518/Alliance				0.00		-8.44	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	2		Staples Contract & Commercial Inc/113518/JAM Paper				0.00		93.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	2		Staples Contract & Commercial Inc/113518/JAM Paper				0.00		93.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	2		Staples Contract & Commercial Inc/113518/JAM Paper				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	2		Staples Contract & Commercial Inc/113518/JAM Paper				0.00		-93.90	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	3		Staples Contract & Commercial Inc/113518/Post-it N				0.00		26.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	3		Staples Contract & Commercial Inc/113518/Post-it N				0.00		26.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	4		Staples Contract & Commercial Inc/113518/Post-it P				0.00		26.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	4		Staples Contract & Commercial Inc/113518/Post-it P				0.00		26.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	4		Staples Contract & Commercial Inc/113518/Post-it P				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	4		Staples Contract & Commercial Inc/113518/Post-it P				0.00		-26.35	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	5		Staples Contract & Commercial Inc/113518/Post-it '				0.00		6.23	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	5		Staples Contract & Commercial Inc/113518/Post-it '				0.00		6.23	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	5		Staples Contract & Commercial Inc/113518/Post-it '				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	5		Staples Contract & Commercial Inc/113518/Post-it '				0.00		-6.23	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	6		Staples Contract & Commercial Inc/113518/Post-it F				0.00		16.92	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	6		Staples Contract & Commercial Inc/113518/Post-it F				0.00		16.92	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	6		Staples Contract & Commercial Inc/113518/Post-it F				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	6		Staples Contract & Commercial Inc/113518/Post-it F				0.00		-16.92	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	7		Staples Contract & Commercial Inc/113518/Staples 2				0.00		4.43	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	8		Staples Contract & Commercial Inc/113518/Post-it G				0.00		12.26	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	8		Staples Contract & Commercial Inc/113518/Post-it G				0.00		12.26	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	8		Staples Contract & Commercial Inc/113518/Post-it G				0.00		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	8		Staples Contract & Commercial Inc/113518/Post-it G				0.00		-12.26	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	9		Staples Contract & Commercial Inc/113518/Staples P				0.00		24.20	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	9		Staples Contract & Commercial Inc/113518/Staples P				0.00		24.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/19/2019	REQ_PREENC	REQ425907	9		Staples Contract & Commercial Inc/113518/Staples P		0.00		0.00
08/19/2019	REQ_PREENC	REQ425907	9		Staples Contract & Commercial Inc/113518/Staples P		0.00	-24.20	0.00
08/19/2019	REQ_PREENC	REQ425907	3		Staples Contract & Commercial Inc/113518/Post-it N		0.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425907	3		Staples Contract & Commercial Inc/113518/Post-it N		0.00	-26.35	0.00
08/20/2019	PO_POENC	0000355196	1	RREQ425215	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	0.00	54.58
08/20/2019	PO_POENC	0000355196	1	RREQ425215	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	0.00	54.58
08/20/2019	PO_POENC	0000355196	1	RREQ425215	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355196	1	RREQ425215	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	0.00	-54.58
08/20/2019	PO_POENC	0000355196	1	RREQ425215	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	-50.65	0.00
08/20/2019	PO_POENC	0000355196	2	RREQ425215	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	30.92
08/20/2019	PO_POENC	0000355196	2	RREQ425215	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	30.92
08/20/2019	PO_POENC	0000355196	2	RREQ425215	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355196	2	RREQ425215	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	0.00	-30.92
08/20/2019	PO_POENC	0000355196	2	RREQ425215	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde		0.00	-28.70	0.00
08/20/2019	PO_POENC	0000355196	3	RREQ425215	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	42.30
08/20/2019	PO_POENC	0000355196	3	RREQ425215	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	42.30
08/20/2019	PO_POENC	0000355196	3	RREQ425215	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355196	3	RREQ425215	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	0.00	-42.30
08/20/2019	PO_POENC	0000355196	3	RREQ425215	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde		0.00	-39.26	0.00
08/20/2019	PO_POENC	0000355196	4	RREQ425215	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	25.32
08/20/2019	PO_POENC	0000355196	4	RREQ425215	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	25.32
08/20/2019	PO_POENC	0000355196	4	RREQ425215	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355196	4	RREQ425215	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	-25.32
08/20/2019	PO_POENC	0000355196	4	RREQ425215	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-23.50	0.00
08/20/2019	PO_POENC	0000355196	5	RREQ425215	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	23.92
08/20/2019	PO_POENC	0000355196	5	RREQ425215	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	23.92
08/20/2019	PO_POENC	0000355196	5	RREQ425215	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355196	5	RREQ425215	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	0.00	-23.92
08/20/2019	PO_POENC	0000355196	5	RREQ425215	STAPLES DC-001/BIC Gel-ocity Quick Dry Retractable		0.00	-22.20	0.00
08/20/2019	PO_POENC	0000355196	6	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11
08/20/2019	PO_POENC	0000355196	6	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11
08/20/2019	PO_POENC	0000355196	6	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355196	6	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-23.11
08/20/2019	PO_POENC	0000355196	6	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00
08/20/2019	PO_POENC	0000355196	7	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15
08/20/2019	PO_POENC	0000355196	7	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.15
08/20/2019	PO_POENC	0000355196	7	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		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. 192  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
08/20/2019	PO_POENC	0000355196	7	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
08/20/2019	PO_POENC	0000355196	7	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-23.34	0.00
08/20/2019	PO_POENC	0000355196	8	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.87
08/20/2019	PO_POENC	0000355196	8	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	25.87
08/20/2019	PO_POENC	0000355196	8	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355196	8	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-25.87
08/20/2019	PO_POENC	0000355196	8	RREQ425215	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-24.01	0.00
08/20/2019	PO_POENC	0000355196	9	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.88
08/20/2019	PO_POENC	0000355196	9	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.88
08/20/2019	PO_POENC	0000355196	9	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355196	9	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-46.88
08/20/2019	PO_POENC	0000355196	9	RREQ425215	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-43.51	0.00
08/20/2019	PO_POENC	0000355196	10	RREQ425215	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	0.00	12.28
08/20/2019	PO_POENC	0000355196	10	RREQ425215	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	0.00	12.28
08/20/2019	PO_POENC	0000355196	10	RREQ425215	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355196	10	RREQ425215	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	0.00	-12.28
08/20/2019	PO_POENC	0000355196	10	RREQ425215	STAPLES DC-001/Avery Big Tab Insertable Paper 5 Ta		0.00	-11.40	0.00
08/20/2019	PO_POENC	0000355196	11	RREQ425215	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	80.27
08/20/2019	PO_POENC	0000355196	11	RREQ425215	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	80.27
08/20/2019	PO_POENC	0000355196	11	RREQ425215	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	0.00
08/20/2019	PO_POENC	0000355196	11	RREQ425215	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	-80.27
08/20/2019	PO_POENC	0000355196	11	RREQ425215	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-74.50	0.00
08/21/2019	AP_VOUCHER	01089899	1	P0000355064	STAPLES DC-001/Alliance Pale Crepe Gold Multi		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089899	1	P0000355064	STAPLES DC-001/Alliance Pale Crepe Gold Multi		0.00	0.00	-9.09
08/21/2019	AP_VOUCHER	01089899	3	P0000355064	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089899	3	P0000355064	STAPLES DC-001/Post-it Notes 3" x 3" Cape To		0.00	0.00	-28.39
08/21/2019	AP_VOUCHER	01089899	4	P0000355064	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089899	4	P0000355064	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"		0.00	0.00	-28.39
08/21/2019	AP_VOUCHER	01089899	5	P0000355064	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089899	5	P0000355064	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00	0.00	-6.71
08/21/2019	AP_VOUCHER	01089899	6	P0000355064	STAPLES DC-001/Post-it Flags Value Pack 1" W		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089899	6	P0000355064	STAPLES DC-001/Post-it Flags Value Pack 1" W		0.00	0.00	-18.23
08/21/2019	AP_VOUCHER	01089899	7	P0000355064	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089899	7	P0000355064	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-4.77
08/21/2019	AP_VOUCHER	01089899	8	P0000355064	STAPLES DC-001/Post-it Greener Notes 1.5" x		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089899	8	P0000355064	STAPLES DC-001/Post-it Greener Notes 1.5" x		0.00	0.00	-13.21
08/21/2019	AP_VOUCHER	01089899	9	P0000355064	STAPLES DC-001/Staples Plastic Memo Clipboard		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/21/2019	AP_VOUCHER	01089899	9	P0000355064	STAPLES DC-001/Staples Plastic Memo Clipboard		0.00		0.00
08/21/2019	CM_TRNXTN	0000003011	26138		000000000000003011 RREQ425693 STUDENT BODY & DIST		0.00	0.00	10.03
08/21/2019	CM_TRNXTN	0000003011	26138		000000000000003011 RREQ425693 STUDENT BODY & DIST		0.00	-9.65	0.00
08/23/2019	AP_VOUCHER	01090324	1	P0000355196	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	21.83
08/23/2019	AP_VOUCHER	01090324	1	P0000355196	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090334	1	P0000355196	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	32.75
08/23/2019	AP_VOUCHER	01090334	1	P0000355196	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090334	2	P0000355196	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	30.92
08/23/2019	AP_VOUCHER	01090334	2	P0000355196	STAPLES DC-001/Simply Economy 2" 3-Ring View		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090334	3	P0000355196	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	42.30
08/23/2019	AP_VOUCHER	01090334	3	P0000355196	STAPLES DC-001/Simply Economy 3" 3-Ring View		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090334	4	P0000355196	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	25.32
08/23/2019	AP_VOUCHER	01090334	4	P0000355196	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090334	5	P0000355196	STAPLES DC-001/BIC Gel-ocity Quick Dry Retracc		0.00	0.00	23.92
08/23/2019	AP_VOUCHER	01090334	5	P0000355196	STAPLES DC-001/BIC Gel-ocity Quick Dry Retracc		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090334	6	P0000355196	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	23.11
08/23/2019	AP_VOUCHER	01090334	6	P0000355196	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090334	7	P0000355196	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	25.15
08/23/2019	AP_VOUCHER	01090334	7	P0000355196	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090334	8	P0000355196	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	25.87
08/23/2019	AP_VOUCHER	01090334	8	P0000355196	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090334	9	P0000355196	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	46.88
08/23/2019	AP_VOUCHER	01090334	9	P0000355196	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090334	10	P0000355196	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	12.28
08/23/2019	AP_VOUCHER	01090334	10	P0000355196	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00	0.00	0.00
08/23/2019	AP_VOUCHER	01090334	11	P0000355196	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	80.29
08/23/2019	AP_VOUCHER	01090334	11	P0000355196	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355732	1	RREQ426785	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	5.26
08/27/2019	PO_POENC	0000355732	1	RREQ426785	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355732	1	RREQ426785	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355732	1	RREQ426785	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-5.26
08/27/2019	PO_POENC	0000355732	1	RREQ426785	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-4.88	0.00
08/27/2019	PO_POENC	0000355732	2	RREQ426785	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00	0.00	25.85
08/27/2019	PO_POENC	0000355732	2	RREQ426785	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355732	2	RREQ426785	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00	0.00	0.00
08/27/2019	PO_POENC	0000355732	2	RREQ426785	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00	0.00	-25.85
08/27/2019	PO_POENC	0000355732	2	RREQ426785	STAPLES DC-001/Tombow MONO ORIGINAL Correction Tap		0.00	-23.99	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
08/27/2019	PO_POENC	0000355732	3	RREQ426785	STAPLES DC-001/Swingline Light Duty Metal Stapler		0.00		0.00
08/27/2019	PO_POENC	0000355732	3	RREQ426785	STAPLES DC-001/Swingline Light Duty Metal Stapler		0.00		0.00
08/27/2019	PO_POENC	0000355732	3	RREQ426785	STAPLES DC-001/Swingline Light Duty Metal Stapler		0.00		0.00
08/27/2019	PO_POENC	0000355732	3	RREQ426785	STAPLES DC-001/Swingline Light Duty Metal Stapler		0.00		-22.53
08/27/2019	PO_POENC	0000355732	3	RREQ426785	STAPLES DC-001/Swingline Light Duty Metal Stapler		0.00	-20.91	0.00
08/27/2019	PO_POENC	0000355732	4	RREQ426785	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00		19.20
08/27/2019	PO_POENC	0000355732	4	RREQ426785	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00		-19.20
08/27/2019	PO_POENC	0000355732	4	RREQ426785	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00	-17.82	0.00
08/27/2019	PO_POENC	0000355732	4	RREQ426785	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00		19.20
08/27/2019	PO_POENC	0000355732	4	RREQ426785	STAPLES DC-001/Staples Plastic Clipboards Black 6/		0.00		0.00
08/27/2019	REQ_PREENC	REQ426785	1		Staples Contract & Commercial Inc/113518/Staples 2		0.00	4.88	0.00
08/27/2019	REQ_PREENC	REQ426785	1		Staples Contract & Commercial Inc/113518/Staples 2		0.00	4.88	0.00
08/27/2019	REQ_PREENC	REQ426785	1		Staples Contract & Commercial Inc/113518/Staples 2		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426785	1		Staples Contract & Commercial Inc/113518/Staples 2		0.00	-4.88	0.00
08/27/2019	REQ_PREENC	REQ426785	2		Staples Contract & Commercial Inc/113518/Tombow MO		0.00	23.99	0.00
08/27/2019	REQ_PREENC	REQ426785	2		Staples Contract & Commercial Inc/113518/Tombow MO		0.00	23.99	0.00
08/27/2019	REQ_PREENC	REQ426785	2		Staples Contract & Commercial Inc/113518/Tombow MO		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426785	2		Staples Contract & Commercial Inc/113518/Tombow MO		0.00	-23.99	0.00
08/27/2019	REQ_PREENC	REQ426785	3		Staples Contract & Commercial Inc/113518/Swingline		0.00	20.91	0.00
08/27/2019	REQ_PREENC	REQ426785	3		Staples Contract & Commercial Inc/113518/Swingline		0.00	20.91	0.00
08/27/2019	REQ_PREENC	REQ426785	3		Staples Contract & Commercial Inc/113518/Swingline		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426785	3		Staples Contract & Commercial Inc/113518/Swingline		0.00	-20.91	0.00
08/27/2019	REQ_PREENC	REQ426785	4		Staples Contract & Commercial Inc/113518/Staples P		0.00	17.82	0.00
08/27/2019	REQ_PREENC	REQ426785	4		Staples Contract & Commercial Inc/113518/Staples P		0.00	17.82	0.00
08/27/2019	REQ_PREENC	REQ426785	4		Staples Contract & Commercial Inc/113518/Staples P		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426785	4		Staples Contract & Commercial Inc/113518/Staples P		0.00	-17.82	0.00
08/28/2019	AP_VOUCHER	01091171	2	P0000355064	STAPLES DC-001/JAM Paper Standard Plastic Cli		0.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091171	2	P0000355064	STAPLES DC-001/JAM Paper Standard Plastic Cli		0.00	0.00	-101.18
08/29/2019	AP_VOUCHER	01091397	1	P0000355732	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091397	1	P0000355732	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-5.26
08/29/2019	AP_VOUCHER	01091397	2	P0000355732	STAPLES DC-001/Tombow MONO ORIGINAL Correctio		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091397	2	P0000355732	STAPLES DC-001/Tombow MONO ORIGINAL Correctio		0.00	0.00	-25.85
08/29/2019	AP_VOUCHER	01091397	3	P0000355732	STAPLES DC-001/Swingline Light Duty Metal Sta		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091397	3	P0000355732	STAPLES DC-001/Swingline Light Duty Metal Sta		0.00	0.00	-22.53
08/29/2019	AP_VOUCHER	01091397	4	P0000355732	STAPLES DC-001/Staples Plastic Clipboards Bl		0.00	0.00	0.00
08/29/2019	AP_VOUCHER	01091397	4	P0000355732	STAPLES DC-001/Staples Plastic Clipboards Bl		0.00	0.00	-19.20
10/23/2019	PO_POENC	0000359082	1	RREQ432022	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	61.69
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 195  
Run Date 05/31/2020  
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
10/23/2019	PO_POENC	0000359082	1	RREQ432022	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	0.00	61.69	0.00	0.00
10/23/2019	PO_POENC	0000359082	1	RREQ432022	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359082	1	RREQ432022	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	0.00	-61.69	0.00	0.00
10/23/2019	PO_POENC	0000359082	1	RREQ432022	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B					0.00	-57.25	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359082	2	RREQ432022	STAPLES DC-001/Staples Monthly Leather Dividers 12					0.00	0.00	15.30	0.00	0.00
10/23/2019	PO_POENC	0000359082	2	RREQ432022	STAPLES DC-001/Staples Monthly Leather Dividers 12					0.00	0.00	15.30	0.00	0.00
10/23/2019	PO_POENC	0000359082	2	RREQ432022	STAPLES DC-001/Staples Monthly Leather Dividers 12					0.00	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359082	2	RREQ432022	STAPLES DC-001/Staples Monthly Leather Dividers 12					0.00	0.00	-15.30	0.00	0.00
10/23/2019	PO_POENC	0000359082	2	RREQ432022	STAPLES DC-001/Staples Monthly Leather Dividers 12					0.00	-14.20	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432022	1		Staples Contract & Commercial Inc/113518/Staples 2					0.00	57.25	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432022	1		Staples Contract & Commercial Inc/113518/Staples 2					0.00	57.25	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432022	1		Staples Contract & Commercial Inc/113518/Staples 2					0.00	-57.25	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432022	2		Staples Contract & Commercial Inc/113518/Staples M					0.00	14.20	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432022	2		Staples Contract & Commercial Inc/113518/Staples M					0.00	14.20	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432022	2		Staples Contract & Commercial Inc/113518/Staples M					0.00	-14.20	0.00	0.00	0.00
10/26/2019	AP_VOUCHER	01101383	1	P0000359082	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	61.69	0.00
10/26/2019	AP_VOUCHER	01101383	1	P0000359082	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	-61.69	0.00
10/26/2019	AP_VOUCHER	01101383	2	P0000359082	STAPLES DC-001/Staples Monthly Leather Divide					0.00	0.00	0.00	0.00	15.30
10/26/2019	AP_VOUCHER	01101383	2	P0000359082	STAPLES DC-001/Staples Monthly Leather Divide					0.00	0.00	-15.30	0.00	0.00
01/22/2020	PO_POENC	0000362674	1	RREQ437751	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	-245.80	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362674	1	RREQ437751	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	264.85	0.00	0.00
01/22/2020	PO_POENC	0000362674	1	RREQ437751	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	264.85	0.00	0.00
01/22/2020	PO_POENC	0000362674	1	RREQ437751	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362674	1	RREQ437751	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let					0.00	0.00	-264.85	0.00	0.00
01/22/2020	PO_POENC	0000362674	2	RREQ437751	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00	319.37	0.00	0.00
01/22/2020	PO_POENC	0000362674	2	RREQ437751	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00	319.37	0.00	0.00
01/22/2020	PO_POENC	0000362674	2	RREQ437751	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362674	2	RREQ437751	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	0.00	-319.37	0.00	0.00
01/22/2020	PO_POENC	0000362674	2	RREQ437751	STAPLES DC-001/Staples Hanging File Folders 5-Tab					0.00	-296.40	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362674	3	RREQ437751	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	116.91	0.00	0.00
01/22/2020	PO_POENC	0000362674	3	RREQ437751	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	116.91	0.00	0.00
01/22/2020	PO_POENC	0000362674	3	RREQ437751	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362674	3	RREQ437751	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	0.00	-116.91	0.00	0.00
01/22/2020	PO_POENC	0000362674	3	RREQ437751	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00	-108.50	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362674	4	RREQ437751	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	201.49	0.00	0.00
01/22/2020	PO_POENC	0000362674	4	RREQ437751	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	0.00	0.00	0.00
01/22/2020	PO_POENC	0000362674	4	RREQ437751	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So					0.00	0.00	201.49	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 196  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/22/2020	PO_POENC	0000362674	4	RREQ437751	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
01/22/2020	PO_POENC	0000362674	4	RREQ437751	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00	-187.00	0.00
01/22/2020	PO_POENC	0000362674	5	RREQ437751	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-55.80	0.00
01/22/2020	PO_POENC	0000362674	5	RREQ437751	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	60.12
01/22/2020	PO_POENC	0000362674	5	RREQ437751	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	60.12
01/22/2020	PO_POENC	0000362674	5	RREQ437751	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362674	5	RREQ437751	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	-60.12
01/22/2020	PO_POENC	0000362674	6	RREQ437751	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	37.50
01/22/2020	PO_POENC	0000362674	6	RREQ437751	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	37.50
01/22/2020	PO_POENC	0000362674	6	RREQ437751	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362674	6	RREQ437751	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	-37.50
01/22/2020	PO_POENC	0000362674	6	RREQ437751	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-34.80	0.00
01/22/2020	PO_POENC	0000362674	7	RREQ437751	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	145.43
01/22/2020	PO_POENC	0000362674	7	RREQ437751	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	145.43
01/22/2020	PO_POENC	0000362674	7	RREQ437751	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362674	7	RREQ437751	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-145.43
01/22/2020	PO_POENC	0000362674	7	RREQ437751	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-134.97	0.00
01/22/2020	PO_POENC	0000362675	1	RREQ437753	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	262.48
01/22/2020	PO_POENC	0000362675	1	RREQ437753	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	262.48
01/22/2020	PO_POENC	0000362675	1	RREQ437753	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362675	1	RREQ437753	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-262.48
01/22/2020	PO_POENC	0000362675	1	RREQ437753	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-243.60	0.00
01/22/2020	PO_POENC	0000362675	2	RREQ437753	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	93.31
01/22/2020	PO_POENC	0000362675	2	RREQ437753	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	93.31
01/22/2020	PO_POENC	0000362675	2	RREQ437753	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362675	2	RREQ437753	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-86.60	0.00
01/22/2020	PO_POENC	0000362675	2	RREQ437753	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-93.31
01/22/2020	PO_POENC	0000362675	3	RREQ437753	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	258.02
01/22/2020	PO_POENC	0000362675	3	RREQ437753	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	258.02
01/22/2020	PO_POENC	0000362675	3	RREQ437753	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362675	3	RREQ437753	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-258.02
01/22/2020	PO_POENC	0000362675	3	RREQ437753	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-239.46	0.00
01/22/2020	PO_POENC	0000362675	4	RREQ437753	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	127.04
01/22/2020	PO_POENC	0000362675	4	RREQ437753	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	127.04
01/22/2020	PO_POENC	0000362675	4	RREQ437753	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362675	4	RREQ437753	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-127.04
01/22/2020	PO_POENC	0000362675	4	RREQ437753	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-117.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 197  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/22/2020	PO_POENC	0000362675	5	RREQ437753	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00		0.00	11.58	0.00
01/22/2020	PO_POENC	0000362675	5	RREQ437753	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00		0.00	11.58	0.00
01/22/2020	PO_POENC	0000362675	5	RREQ437753	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00		0.00	0.00	0.00
01/22/2020	PO_POENC	0000362675	5	RREQ437753	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00		0.00	-11.58	0.00
01/22/2020	PO_POENC	0000362675	5	RREQ437753	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00		-10.75	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	1		Staples Contract & Commercial Inc/131295/TRU RED F				0.00		245.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	1		Staples Contract & Commercial Inc/131295/TRU RED F				0.00		245.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	1		Staples Contract & Commercial Inc/131295/TRU RED F				0.00		-245.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	2		Staples Contract & Commercial Inc/131295/Staples H				0.00		296.40	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	2		Staples Contract & Commercial Inc/131295/Staples H				0.00		296.40	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	2		Staples Contract & Commercial Inc/131295/Staples H				0.00		-296.40	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	3		Staples Contract & Commercial Inc/131295/Ticondero				0.00		108.50	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	3		Staples Contract & Commercial Inc/131295/Ticondero				0.00		108.50	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	3		Staples Contract & Commercial Inc/131295/Ticondero				0.00		-108.50	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	4		Staples Contract & Commercial Inc/131295/Ticondero				0.00		187.00	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	4		Staples Contract & Commercial Inc/131295/Ticondero				0.00		187.00	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	4		Staples Contract & Commercial Inc/131295/Ticondero				0.00		-187.00	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	5		Staples Contract & Commercial Inc/131295/Staples 0				0.00		55.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	5		Staples Contract & Commercial Inc/131295/Staples 0				0.00		55.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	5		Staples Contract & Commercial Inc/131295/Staples 0				0.00		-55.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	6		Staples Contract & Commercial Inc/131295/Staples 2				0.00		34.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	6		Staples Contract & Commercial Inc/131295/Staples 2				0.00		34.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	6		Staples Contract & Commercial Inc/131295/Staples 2				0.00		-34.80	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	7		Staples Contract & Commercial Inc/131295/TRU RED T				0.00		134.97	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	7		Staples Contract & Commercial Inc/131295/TRU RED T				0.00		134.97	0.00	0.00
01/22/2020	REQ_PREENC	REQ437751	7		Staples Contract & Commercial Inc/131295/TRU RED T				0.00		-134.97	0.00	0.00
01/22/2020	REQ_PREENC	REQ437753	1		Staples Contract & Commercial Inc/131295/Expo Dry				0.00		243.60	0.00	0.00
01/22/2020	REQ_PREENC	REQ437753	1		Staples Contract & Commercial Inc/131295/Expo Dry				0.00		243.60	0.00	0.00
01/22/2020	REQ_PREENC	REQ437753	1		Staples Contract & Commercial Inc/131295/Expo Dry				0.00		-243.60	0.00	0.00
01/22/2020	REQ_PREENC	REQ437753	2		Staples Contract & Commercial Inc/131295/Expo Dry				0.00		86.60	0.00	0.00
01/22/2020	REQ_PREENC	REQ437753	2		Staples Contract & Commercial Inc/131295/Expo Dry				0.00		86.60	0.00	0.00
01/22/2020	REQ_PREENC	REQ437753	2		Staples Contract & Commercial Inc/131295/Expo Dry				0.00		-86.60	0.00	0.00
01/22/2020	REQ_PREENC	REQ437753	3		Staples Contract & Commercial Inc/131295/Crayola L				0.00		239.46	0.00	0.00
01/22/2020	REQ_PREENC	REQ437753	3		Staples Contract & Commercial Inc/131295/Crayola L				0.00		239.46	0.00	0.00
01/22/2020	REQ_PREENC	REQ437753	3		Staples Contract & Commercial Inc/131295/Crayola L				0.00		-239.46	0.00	0.00
01/22/2020	REQ_PREENC	REQ437753	4		Staples Contract & Commercial Inc/131295/Staples B				0.00		117.90	0.00	0.00
01/22/2020	REQ_PREENC	REQ437753	4		Staples Contract & Commercial Inc/131295/Staples B				0.00		117.90	0.00	0.00

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/22/2020	REQ_PREENC	REQ437753	4		Staples Contract & Commercial Inc/131295/Staples B		0.00		-117.90
01/22/2020	REQ_PREENC	REQ437753	5		Staples Contract & Commercial Inc/131295/Staples B		0.00		10.75
01/22/2020	REQ_PREENC	REQ437753	5		Staples Contract & Commercial Inc/131295/Staples B		0.00		10.75
01/22/2020	REQ_PREENC	REQ437753	5		Staples Contract & Commercial Inc/131295/Staples B		0.00		-10.75
01/24/2020	AP_VOUCHER	01114311	7	P0000362674	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114311	7	P0000362674	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-145.43
01/24/2020	AP_VOUCHER	01114312	1	P0000362674	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114312	1	P0000362674	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-264.85
01/24/2020	AP_VOUCHER	01114312	2	P0000362674	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114312	2	P0000362674	STAPLES DC-001/Staples Hanging File Folders		0.00	0.00	-319.37
01/24/2020	AP_VOUCHER	01114312	3	P0000362674	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114312	3	P0000362674	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-116.91
01/24/2020	AP_VOUCHER	01114312	4	P0000362674	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114312	4	P0000362674	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-201.49
01/24/2020	AP_VOUCHER	01114312	5	P0000362674	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114312	5	P0000362674	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-60.12
01/24/2020	AP_VOUCHER	01114312	6	P0000362674	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114312	6	P0000362674	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-37.50
01/24/2020	AP_VOUCHER	01114321	1	P0000362675	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114321	1	P0000362675	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-262.48
01/24/2020	AP_VOUCHER	01114321	2	P0000362675	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114321	2	P0000362675	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-93.31
01/24/2020	AP_VOUCHER	01114321	3	P0000362675	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114321	3	P0000362675	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-258.02
01/24/2020	AP_VOUCHER	01114321	4	P0000362675	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114321	4	P0000362675	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-127.04
01/24/2020	AP_VOUCHER	01114321	5	P0000362675	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00
01/24/2020	AP_VOUCHER	01114321	5	P0000362675	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-11.58
05/13/2020	REQ_PREENC	REQ446399	1		Lakeshore Equipment Company/131295/JJ110X Regular		0.00	1,566.04	0.00
05/13/2020	PO_POENC	0000368351	1	RREQ446399	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00	0.00	1,687.41
05/13/2020	PO_POENC	0000368351	1	RREQ446399	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00	-1,566.04	0.00
05/13/2020	REQ_PREENC	REQ446449	1		Staples Contract & Commercial Inc/113518/Romanoff		0.00	168.50	0.00
05/14/2020	PO_POENC	0000368373	1	RREQ446449	STAPLES DC-001/Romanoff Book Basket Blue Set of 3		0.00	0.00	181.56
05/14/2020	PO_POENC	0000368373	1	RREQ446449	STAPLES DC-001/Romanoff Book Basket Blue Set of 3		0.00	-168.50	0.00
05/14/2020	REQ_PREENC	REQ446470	1		Staples Contract & Commercial Inc/113518/Oxford 2-		0.00	136.64	0.00
05/14/2020	REQ_PREENC	REQ446470	2		Staples Contract & Commercial Inc/113518/Oxford Tw		0.00	107.40	0.00
05/14/2020	REQ_PREENC	REQ446470	3		Staples Contract & Commercial Inc/113518/Staples S		0.00	1,349.75	0.00

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/14/2020	REQ_PREENC	REQ446470	4		Staples Contract & Commercial Inc/113518/Staples P				0.00	621.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446470	5		Staples Contract & Commercial Inc/113518/11" x 17"				0.00	252.10	0.00	0.00
05/14/2020	REQ_PREENC	REQ446470	6		Staples Contract & Commercial Inc/113518/CLI Dry E				0.00	432.60	0.00	0.00
05/14/2020	REQ_PREENC	REQ446470	7		Staples Contract & Commercial Inc/113518/Flipside				0.00	1,074.15	0.00	0.00
05/14/2020	REQ_PREENC	REQ446476	1		Lakeshore Equipment Company/113518/JJ110X Regular				0.00	4,474.40	0.00	0.00
05/14/2020	REQ_PREENC	REQ446476	2		Lakeshore Equipment Company/113518/LC496 BestBuy T				0.00	1,057.05	0.00	0.00
05/14/2020	REQ_PREENC	REQ446480	1		Lakeshore Equipment Company/113518/DD220X Multipur				0.00	2,044.25	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	1		Staples Contract & Commercial Inc/131295/BIC Round				0.00	15.72	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	2		Staples Contract & Commercial Inc/131295/BIC Round				0.00	15.93	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	3		Staples Contract & Commercial Inc/131295/BIC Round				0.00	5.82	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	4		Staples Contract & Commercial Inc/131295/Staples H				0.00	12.25	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	5		Staples Contract & Commercial Inc/131295/Staples H				0.00	22.40	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	6		Staples Contract & Commercial Inc/131295/Staples D				0.00	35.70	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	7		Staples Contract & Commercial Inc/131295/Staples D				0.00	30.03	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	8		Staples Contract & Commercial Inc/131295/Chenille				0.00	298.50	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	9		Staples Contract & Commercial Inc/131295/Ashley Ch				0.00	176.85	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	10		Staples Contract & Commercial Inc/131295/Simply Ec				0.00	171.08	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	11		Staples Contract & Commercial Inc/131295/Oxford Tw				0.00	83.95	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	12		Staples Contract & Commercial Inc/131295/Roaring S				0.00	236.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	13		Staples Contract & Commercial Inc/131295/SKILCRAFT				0.00	1,397.90	0.00	0.00
05/14/2020	REQ_PREENC	REQ446481	14		Staples Contract & Commercial Inc/131295/Post-it S				0.00	1,587.00	0.00	0.00
05/14/2020	PO_POENC	0000368408	1	RREQ446481	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	0.00	16.94	0.00
05/14/2020	PO_POENC	0000368408	1	RREQ446481	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00	-15.72	0.00	0.00
05/14/2020	PO_POENC	0000368408	2	RREQ446481	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00	17.16	0.00
05/14/2020	PO_POENC	0000368408	2	RREQ446481	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	-15.93	0.00	0.00
05/14/2020	PO_POENC	0000368408	3	RREQ446481	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	0.00	6.27	0.00
05/14/2020	PO_POENC	0000368408	3	RREQ446481	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint				0.00	-5.82	0.00	0.00
05/14/2020	PO_POENC	0000368408	4	RREQ446481	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00	0.00	13.20	0.00
05/14/2020	PO_POENC	0000368408	4	RREQ446481	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00	-12.25	0.00	0.00
05/14/2020	PO_POENC	0000368408	5	RREQ446481	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00	0.00	24.14	0.00
05/14/2020	PO_POENC	0000368408	5	RREQ446481	STAPLES DC-001/Staples Hype Tank Highlighters Chis				0.00	-22.40	0.00	0.00
05/14/2020	PO_POENC	0000368408	6	RREQ446481	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00	0.00	38.47	0.00
05/14/2020	PO_POENC	0000368408	6	RREQ446481	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00	-35.70	0.00	0.00
05/14/2020	PO_POENC	0000368408	7	RREQ446481	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00	0.00	32.36	0.00
05/14/2020	PO_POENC	0000368408	7	RREQ446481	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00	-30.03	0.00	0.00
05/14/2020	PO_POENC	0000368408	8	RREQ446481	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit				0.00	0.00	321.63	0.00
05/14/2020	PO_POENC	0000368408	8	RREQ446481	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit				0.00	-298.50	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/14/2020	PO_POENC	0000368408	9	RREQ446481	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00		0.00
05/14/2020	PO_POENC	0000368408	9	RREQ446481	STAPLES DC-001/Ashley Chalk Design Mini Whiteboard		0.00	-176.85	0.00
05/14/2020	PO_POENC	0000368408	10	RREQ446481	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	184.34
05/14/2020	PO_POENC	0000368408	10	RREQ446481	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-171.08	0.00
05/14/2020	PO_POENC	0000368408	11	RREQ446481	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	0.00	90.46
05/14/2020	PO_POENC	0000368408	11	RREQ446481	STAPLES DC-001/Oxford Twin Portfolio Folders Yello		0.00	-83.95	0.00
05/14/2020	PO_POENC	0000368408	12	RREQ446481	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	254.29
05/14/2020	PO_POENC	0000368408	12	RREQ446481	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-236.00	0.00
05/14/2020	PO_POENC	0000368408	13	RREQ446481	STAPLES DC-001/SKILLCRAFT Standard Presentation Sta		0.00	0.00	1,506.24
05/14/2020	PO_POENC	0000368408	13	RREQ446481	STAPLES DC-001/SKILLCRAFT Standard Presentation Sta		0.00	-1,397.90	0.00
05/14/2020	PO_POENC	0000368408	14	RREQ446481	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	1,709.99
05/14/2020	PO_POENC	0000368408	14	RREQ446481	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-1,587.00	0.00
05/14/2020	REQ_PREENC	REQ446488	1		Staples Contract & Commercial Inc/131295/Pacon Pic		0.00	230.00	0.00
05/14/2020	REQ_PREENC	REQ446488	2		Staples Contract & Commercial Inc/131295/Elmer's S		0.00	81.90	0.00
05/14/2020	REQ_PREENC	REQ446488	3		Staples Contract & Commercial Inc/131295/Duracell		0.00	52.95	0.00
05/14/2020	REQ_PREENC	REQ446488	4		Staples Contract & Commercial Inc/131295/Duracell		0.00	54.50	0.00
05/14/2020	REQ_PREENC	REQ446488	5		Staples Contract & Commercial Inc/131295/Duracell		0.00	83.92	0.00
05/14/2020	REQ_PREENC	REQ446488	6		Staples Contract & Commercial Inc/131295/Duracell		0.00	24.18	0.00
05/14/2020	REQ_PREENC	REQ446488	7		Staples Contract & Commercial Inc/131295/Sharpie P		0.00	53.01	0.00
05/14/2020	REQ_PREENC	REQ446488	8		Staples Contract & Commercial Inc/131295/Crayola K		0.00	19.40	0.00
05/14/2020	REQ_PREENC	REQ446488	9		Staples Contract & Commercial Inc/131295/Sustainab		0.00	310.40	0.00
05/14/2020	REQ_PREENC	REQ446488	10		Staples Contract & Commercial Inc/131295/CHIPBOARD		0.00	163.98	0.00
05/14/2020	REQ_PREENC	REQ446488	11		Staples Contract & Commercial Inc/131295/Pacon Sen		0.00	39.00	0.00
05/14/2020	REQ_PREENC	REQ446488	12		Staples Contract & Commercial Inc/131295/Pacon Sen		0.00	64.70	0.00
05/14/2020	REQ_PREENC	REQ446488	13		Staples Contract & Commercial Inc/131295/Ticondero		0.00	31.00	0.00
05/14/2020	REQ_PREENC	REQ446489	1		Lakeshore Equipment Company/131295/AA348 Magnetic		0.00	336.52	0.00
05/14/2020	PO_POENC	0000368417	1	RREQ446488	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	-230.00	0.00
05/14/2020	PO_POENC	0000368417	1	RREQ446488	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"		0.00	0.00	247.83
05/14/2020	PO_POENC	0000368417	2	RREQ446488	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	88.25
05/14/2020	PO_POENC	0000368417	2	RREQ446488	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-81.90	0.00
05/14/2020	PO_POENC	0000368417	3	RREQ446488	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	57.05
05/14/2020	PO_POENC	0000368417	3	RREQ446488	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-52.95	0.00
05/14/2020	PO_POENC	0000368417	4	RREQ446488	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	58.72
05/14/2020	PO_POENC	0000368417	4	RREQ446488	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-54.50	0.00
05/14/2020	PO_POENC	0000368417	5	RREQ446488	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	90.42
05/14/2020	PO_POENC	0000368417	5	RREQ446488	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-83.92	0.00
05/14/2020	PO_POENC	0000368417	6	RREQ446488	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	26.05

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 201  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/14/2020	PO_POENC	0000368417	6	RREQ446488	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00		-24.18	0.00	0.00
05/14/2020	PO_POENC	0000368417	7	RREQ446488	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00	57.12	0.00
05/14/2020	PO_POENC	0000368417	7	RREQ446488	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-53.01	0.00	0.00
05/14/2020	PO_POENC	0000368417	8	RREQ446488	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00	20.90	0.00
05/14/2020	PO_POENC	0000368417	8	RREQ446488	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-19.40	0.00	0.00
05/14/2020	PO_POENC	0000368417	9	RREQ446488	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	334.46	0.00
05/14/2020	PO_POENC	0000368417	9	RREQ446488	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-310.40	0.00	0.00
05/14/2020	PO_POENC	0000368417	10	RREQ446488	STAPLES DC-001/CHIPBOARD PAD 22 POINT 11 x 17		0.00		0.00	176.69	0.00
05/14/2020	PO_POENC	0000368417	10	RREQ446488	STAPLES DC-001/CHIPBOARD PAD 22 POINT 11 x 17		0.00		-163.98	0.00	0.00
05/14/2020	PO_POENC	0000368417	11	RREQ446488	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00	42.02	0.00
05/14/2020	PO_POENC	0000368417	11	RREQ446488	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-39.00	0.00	0.00
05/14/2020	PO_POENC	0000368417	12	RREQ446488	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	69.71	0.00
05/14/2020	PO_POENC	0000368417	12	RREQ446488	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-64.70	0.00	0.00
05/14/2020	PO_POENC	0000368417	13	RREQ446488	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	33.40	0.00
05/14/2020	PO_POENC	0000368417	13	RREQ446488	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-31.00	0.00	0.00
05/14/2020	PO_POENC	0000368407	1	RREQ446480	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00		0.00	2,202.68	0.00
05/14/2020	PO_POENC	0000368407	1	RREQ446480	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00		-2,044.25	0.00	0.00
05/14/2020	PO_POENC	0000368427	1	RREQ446476	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00		0.00	4,821.17	0.00
05/14/2020	PO_POENC	0000368427	1	RREQ446476	LAKESHORE CURR/JJ110X Regular AtYourSeat Storage S		0.00		-4,474.40	0.00	0.00
05/14/2020	PO_POENC	0000368427	2	RREQ446476	LAKESHORE CURR/LC496 BestBuy Tote Bags Set of 10		0.00		0.00	1,138.97	0.00
05/14/2020	PO_POENC	0000368427	2	RREQ446476	LAKESHORE CURR/LC496 BestBuy Tote Bags Set of 10		0.00		-1,057.05	0.00	0.00
05/14/2020	PO_POENC	0000368428	1	RREQ446489	LAKESHORE CURR/AA348 Magnetic Write Wipe Adjustabl		0.00		0.00	362.60	0.00
05/14/2020	PO_POENC	0000368428	1	RREQ446489	LAKESHORE CURR/AA348 Magnetic Write Wipe Adjustabl		0.00		-336.52	0.00	0.00
05/14/2020	PO_POENC	0000368397	1	RREQ446470	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	147.23	0.00
05/14/2020	PO_POENC	0000368397	1	RREQ446470	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-136.64	0.00	0.00
05/14/2020	PO_POENC	0000368397	2	RREQ446470	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		0.00	115.72	0.00
05/14/2020	PO_POENC	0000368397	2	RREQ446470	STAPLES DC-001/Oxford Twin Fastener Folders Assort		0.00		-107.40	0.00	0.00
05/14/2020	PO_POENC	0000368397	3	RREQ446470	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		0.00	1,365.73	0.00
05/14/2020	PO_POENC	0000368397	3	RREQ446470	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00		-1,349.75	0.00	0.00
05/14/2020	PO_POENC	0000368397	4	RREQ446470	STAPLES DC-001/Staples Pencil Pouch Assorted Color		0.00		0.00	669.13	0.00
05/14/2020	PO_POENC	0000368397	4	RREQ446470	STAPLES DC-001/Staples Pencil Pouch Assorted Color		0.00		-621.00	0.00	0.00
05/14/2020	PO_POENC	0000368397	5	RREQ446470	STAPLES DC-001/11" x 17" Staples HeavyDuty Chipboa		0.00		0.00	149.19	0.00
05/14/2020	PO_POENC	0000368397	5	RREQ446470	STAPLES DC-001/11" x 17" Staples HeavyDuty Chipboa		0.00		-252.10	0.00	0.00
05/14/2020	PO_POENC	0000368397	6	RREQ446470	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00	382.03	0.00
05/14/2020	PO_POENC	0000368397	6	RREQ446470	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-432.60	0.00	0.00
05/14/2020	PO_POENC	0000368397	7	RREQ446470	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		0.00	1,130.62	0.00
05/14/2020	PO_POENC	0000368397	7	RREQ446470	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x		0.00		-1,074.15	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 202  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ446639	1		Staples Contract & Commercial Inc/113518/Wood Desi		0.00	1,034.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446640	1		Lakeshore Equipment Company/113518/JJ224 Classic B		0.00	1,855.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446640	2		Lakeshore Equipment Company/113518/LC93 Lid for La		0.00	67.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446640	3		Lakeshore Equipment Company/113518/LM133 ClearView		0.00	155.10	0.00	0.00
05/15/2020	PO_POENC	0000368489	1	RREQ446639	STAPLES DC-001/Wood Designs Literacy 28"(H) Plywoo		0.00	0.00	1,114.95	0.00
05/15/2020	PO_POENC	0000368489	1	RREQ446639	STAPLES DC-001/Wood Designs Literacy 28"(H) Plywoo		0.00	-1,034.76	0.00	0.00
05/15/2020	PO_POENC	0000368490	1	RREQ446640	LAKESHORE CURR/JJ224 Classic Birch Store Anything		0.00	0.00	1,999.37	0.00
05/15/2020	PO_POENC	0000368490	1	RREQ446640	LAKESHORE CURR/JJ224 Classic Birch Store Anything		0.00	-1,855.56	0.00	0.00
05/15/2020	PO_POENC	0000368490	2	RREQ446640	LAKESHORE CURR/LC93 Lid for Lakeshore ClearView St		0.00	0.00	72.67	0.00
05/15/2020	PO_POENC	0000368490	2	RREQ446640	LAKESHORE CURR/LC93 Lid for Lakeshore ClearView St		0.00	-67.44	0.00	0.00
05/15/2020	PO_POENC	0000368490	3	RREQ446640	LAKESHORE CURR/LM133 ClearView Bins Set of 12		0.00	0.00	167.12	0.00
05/15/2020	PO_POENC	0000368490	3	RREQ446640	LAKESHORE CURR/LM133 ClearView Bins Set of 12		0.00	-155.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	1		Staples Contract & Commercial Inc/131295/Sharpie P		0.00	117.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	2		Staples Contract & Commercial Inc/131295/Post-it N		0.00	18.66	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	3		Staples Contract & Commercial Inc/131295/Post-it P		0.00	107.84	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	4		Staples Contract & Commercial Inc/131295/Staples M		0.00	55.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	5		Staples Contract & Commercial Inc/131295/Staples 2		0.00	19.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	6		Staples Contract & Commercial Inc/131295/Chenille		0.00	93.92	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	7		Staples Contract & Commercial Inc/131295/CLI Dry E		0.00	49.44	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	8		Staples Contract & Commercial Inc/131295/Crayola N		0.00	103.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	9		Staples Contract & Commercial Inc/131295/Staples W		0.00	41.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	10		Staples Contract & Commercial Inc/131295/Oxford Ru		0.00	40.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	11		Staples Contract & Commercial Inc/131295/Oxford Ru		0.00	40.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	12		Staples Contract & Commercial Inc/131295/Staples R		0.00	35.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	13		Staples Contract & Commercial Inc/131295/TRU RED W		0.00	58.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	14		Staples Contract & Commercial Inc/131295/Staples C		0.00	74.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	15		Staples Contract & Commercial Inc/131295/Staples 1		0.00	52.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	16		Staples Contract & Commercial Inc/131295/Staples M		0.00	1.42	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	17		Staples Contract & Commercial Inc/131295/Roaring S		0.00	177.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	18		Staples Contract & Commercial Inc/131295/Pacon Riv		0.00	21.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	19		Staples Contract & Commercial Inc/131295/SunWorks		0.00	89.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	20		Staples Contract & Commercial Inc/131295/Staples L		0.00	21.84	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	21		Staples Contract & Commercial Inc/131295/Staples M		0.00	4.91	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	22		Staples Contract & Commercial Inc/131295/Staples G		0.00	21.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	23		Staples Contract & Commercial Inc/131295/Staples L		0.00	22.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	24		Staples Contract & Commercial Inc/131295/Staples 2		0.00	18.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446673	25		Staples Contract & Commercial Inc/131295/Staples 2		0.00	18.52	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. 203  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446673	26		Staples Contract & Commercial Inc/131295/Staples 2		0.00		78.00
05/15/2020	REQ_PREENC	REQ446673	27		Staples Contract & Commercial Inc/131295/Staples 2		0.00		72.00
05/15/2020	REQ_PREENC	REQ446673	28		Staples Contract & Commercial Inc/131295/Staples W		0.00		210.30
05/15/2020	PO_POENC	0000368506	1	RREQ446673	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		0.00
05/15/2020	PO_POENC	0000368506	1	RREQ446673	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00		-117.80
05/15/2020	PO_POENC	0000368506	2	RREQ446673	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		0.00
05/15/2020	PO_POENC	0000368506	2	RREQ446673	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00		-18.66
05/15/2020	PO_POENC	0000368506	3	RREQ446673	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		0.00
05/15/2020	PO_POENC	0000368506	3	RREQ446673	STAPLES DC-001/Post-it Pop-up Notes 3" x 3" Cape T		0.00		-107.84
05/15/2020	PO_POENC	0000368506	4	RREQ446673	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
05/15/2020	PO_POENC	0000368506	4	RREQ446673	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-55.44
05/15/2020	PO_POENC	0000368506	5	RREQ446673	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
05/15/2020	PO_POENC	0000368506	5	RREQ446673	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-19.50
05/15/2020	PO_POENC	0000368506	6	RREQ446673	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
05/15/2020	PO_POENC	0000368506	6	RREQ446673	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-93.92
05/15/2020	PO_POENC	0000368506	7	RREQ446673	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		0.00
05/15/2020	PO_POENC	0000368506	7	RREQ446673	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack		0.00		-49.44
05/15/2020	PO_POENC	0000368506	8	RREQ446673	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
05/15/2020	PO_POENC	0000368506	8	RREQ446673	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-103.50
05/15/2020	PO_POENC	0000368506	9	RREQ446673	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		0.00
05/15/2020	PO_POENC	0000368506	9	RREQ446673	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca		0.00		-41.00
05/15/2020	PO_POENC	0000368506	10	RREQ446673	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		0.00
05/15/2020	PO_POENC	0000368506	10	RREQ446673	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree		0.00		-40.50
05/15/2020	PO_POENC	0000368506	11	RREQ446673	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		0.00
05/15/2020	PO_POENC	0000368506	11	RREQ446673	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00		-40.50
05/15/2020	PO_POENC	0000368506	12	RREQ446673	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		0.00
05/15/2020	PO_POENC	0000368506	12	RREQ446673	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00		-35.00
05/15/2020	PO_POENC	0000368506	13	RREQ446673	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
05/15/2020	PO_POENC	0000368506	13	RREQ446673	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-58.50
05/15/2020	PO_POENC	0000368506	14	RREQ446673	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
05/15/2020	PO_POENC	0000368506	14	RREQ446673	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-74.70
05/15/2020	PO_POENC	0000368506	15	RREQ446673	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		0.00
05/15/2020	PO_POENC	0000368506	15	RREQ446673	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.		0.00		-52.10
05/15/2020	PO_POENC	0000368506	16	RREQ446673	STAPLES DC-001/Staples Memo Pads 3" x 5" College A		0.00		0.00
05/15/2020	PO_POENC	0000368506	16	RREQ446673	STAPLES DC-001/Staples Memo Pads 3" x 5" College A		0.00		-1.42
05/15/2020	PO_POENC	0000368506	17	RREQ446673	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/15/2020	PO_POENC	0000368506	17	RREQ446673	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-177.00

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/15/2020	PO_POENC	0000368506	18	RREQ446673	STAPLES DC-001/Pacon Riverside Construction Paper		0.00		0.00
05/15/2020	PO_POENC	0000368506	18	RREQ446673	STAPLES DC-001/Pacon Riverside Construction Paper		0.00	-21.60	0.00
05/15/2020	PO_POENC	0000368506	19	RREQ446673	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44
05/15/2020	PO_POENC	0000368506	19	RREQ446673	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00
05/15/2020	PO_POENC	0000368506	20	RREQ446673	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	0.00	23.53
05/15/2020	PO_POENC	0000368506	20	RREQ446673	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-21.84	0.00
05/15/2020	PO_POENC	0000368506	21	RREQ446673	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	0.00	5.29
05/15/2020	PO_POENC	0000368506	21	RREQ446673	STAPLES DC-001/Staples Masking Tape 0.94" x 60 yds		0.00	-4.91	0.00
05/15/2020	PO_POENC	0000368506	22	RREQ446673	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	0.00	22.90
05/15/2020	PO_POENC	0000368506	22	RREQ446673	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00	-21.25	0.00
05/15/2020	PO_POENC	0000368506	23	RREQ446673	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	24.57
05/15/2020	PO_POENC	0000368506	23	RREQ446673	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-22.80	0.00
05/15/2020	PO_POENC	0000368506	24	RREQ446673	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	19.96
05/15/2020	PO_POENC	0000368506	24	RREQ446673	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-18.52	0.00
05/15/2020	PO_POENC	0000368506	25	RREQ446673	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	19.96
05/15/2020	PO_POENC	0000368506	25	RREQ446673	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-18.52	0.00
05/15/2020	PO_POENC	0000368506	26	RREQ446673	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	84.05
05/15/2020	PO_POENC	0000368506	26	RREQ446673	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-78.00	0.00
05/15/2020	PO_POENC	0000368506	27	RREQ446673	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	77.58
05/15/2020	PO_POENC	0000368506	27	RREQ446673	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-72.00	0.00
05/15/2020	PO_POENC	0000368506	28	RREQ446673	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00	0.00	226.60
05/15/2020	PO_POENC	0000368506	28	RREQ446673	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.		0.00	-210.30	0.00
05/15/2020	REQ_PREENC	REQ446718	1		Lakeshore Equipment Company/113518/LL399 Understan		0.00	62.01	0.00
05/15/2020	PO_POENC	0000368517	1	RREQ446718	LAKESHORE CURR/LL399 Understanding Idioms Teaching		0.00	0.00	66.82
05/15/2020	PO_POENC	0000368517	1	RREQ446718	LAKESHORE CURR/LL399 Understanding Idioms Teaching		0.00	-62.01	0.00
05/15/2020	REQ_PREENC	REQ446902	1		Staples Contract & Commercial Inc/113518/Staples O		0.00	108.99	0.00
05/15/2020	REQ_PREENC	REQ446902	2		Staples Contract & Commercial Inc/113518/Staples G		0.00	66.10	0.00
05/15/2020	REQ_PREENC	REQ446902	3		Staples Contract & Commercial Inc/113518/Staples G		0.00	54.95	0.00
05/15/2020	REQ_PREENC	REQ446902	4		Staples Contract & Commercial Inc/113518/Staples H		0.00	122.80	0.00
05/15/2020	REQ_PREENC	REQ446902	5		Staples Contract & Commercial Inc/113518/Smead Fil		0.00	202.60	0.00
05/15/2020	REQ_PREENC	REQ446902	6		Staples Contract & Commercial Inc/113518/Staples C		0.00	77.10	0.00
05/15/2020	REQ_PREENC	REQ446902	7		Staples Contract & Commercial Inc/113518/Astrobrig		0.00	86.60	0.00
05/15/2020	REQ_PREENC	REQ446902	8		Staples Contract & Commercial Inc/113518/Astrobrig		0.00	91.50	0.00
05/15/2020	REQ_PREENC	REQ446902	9		Staples Contract & Commercial Inc/113518/753001398		0.00	239.90	0.00
05/15/2020	REQ_PREENC	REQ446902	10		Staples Contract & Commercial Inc/113518/JAM Paper		0.00	149.90	0.00
05/15/2020	REQ_PREENC	REQ446902	11		Staples Contract & Commercial Inc/113518/Staples B		0.00	150.20	0.00
05/15/2020	REQ_PREENC	REQ446902	12		Staples Contract & Commercial Inc/113518/Staples B		0.00	81.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 205  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446902	13		Staples Contract & Commercial Inc/113518/Staples B		0.00		81.20
05/15/2020	REQ_PREENC	REQ446902	14		Staples Contract & Commercial Inc/113518/Barker Cr		0.00		19.99
05/15/2020	REQ_PREENC	REQ446902	15		Staples Contract & Commercial Inc/113518/Barker Cr		0.00		87.98
05/15/2020	REQ_PREENC	REQ446902	16		Staples Contract & Commercial Inc/113518/Barker Cr		0.00		11.99
05/15/2020	REQ_PREENC	REQ446902	17		Staples Contract & Commercial Inc/113518/Trend Spa		0.00		8.49
05/15/2020	REQ_PREENC	REQ446902	18		Staples Contract & Commercial Inc/113518/Metallic		0.00		16.98
05/15/2020	REQ_PREENC	REQ446902	19		Staples Contract & Commercial Inc/113518/Trend Ent		0.00		12.49
05/15/2020	REQ_PREENC	REQ446902	20		Staples Contract & Commercial Inc/113518/Trend Ent		0.00		12.49
05/15/2020	REQ_PREENC	REQ446902	21		Staples Contract & Commercial Inc/113518/Trend Ent		0.00		12.49
05/18/2020	PO_POENC	0000368902	1	RREQ446902	STAPLES DC-001/Staples Open End Catalog Envelopes		0.00		0.00
05/18/2020	PO_POENC	0000368902	1	RREQ446902	STAPLES DC-001/Staples Open End Catalog Envelopes		0.00		-108.99
05/18/2020	PO_POENC	0000368902	2	RREQ446902	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		0.00
05/18/2020	PO_POENC	0000368902	2	RREQ446902	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		-66.10
05/18/2020	PO_POENC	0000368902	3	RREQ446902	STAPLES DC-001/Staples Gummed Catalog Envelopes 9.		0.00		0.00
05/18/2020	PO_POENC	0000368902	3	RREQ446902	STAPLES DC-001/Staples Gummed Catalog Envelopes 9.		0.00		-54.95
05/18/2020	PO_POENC	0000368902	4	RREQ446902	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
05/18/2020	PO_POENC	0000368902	4	RREQ446902	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-122.80
05/18/2020	PO_POENC	0000368902	5	RREQ446902	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00		0.00
05/18/2020	PO_POENC	0000368902	5	RREQ446902	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00		-202.60
05/18/2020	PO_POENC	0000368902	6	RREQ446902	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00
05/18/2020	PO_POENC	0000368902	6	RREQ446902	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-77.10
05/18/2020	PO_POENC	0000368902	7	RREQ446902	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
05/18/2020	PO_POENC	0000368902	7	RREQ446902	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		-86.60
05/18/2020	PO_POENC	0000368902	8	RREQ446902	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/18/2020	PO_POENC	0000368902	8	RREQ446902	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-91.50
05/18/2020	PO_POENC	0000368902	9	RREQ446902	STAPLES DC-001/7530013982681 SKILCRAFT Neon Colore		0.00		0.00
05/18/2020	PO_POENC	0000368902	9	RREQ446902	STAPLES DC-001/7530013982681 SKILCRAFT Neon Colore		0.00		-239.90
05/18/2020	PO_POENC	0000368902	10	RREQ446902	STAPLES DC-001/JAM Paper Two-Pocket Matte Colored		0.00		0.00
05/18/2020	PO_POENC	0000368902	10	RREQ446902	STAPLES DC-001/JAM Paper Two-Pocket Matte Colored		0.00		-149.90
05/18/2020	PO_POENC	0000368902	11	RREQ446902	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
05/18/2020	PO_POENC	0000368902	11	RREQ446902	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-150.20
05/18/2020	PO_POENC	0000368902	12	RREQ446902	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/18/2020	PO_POENC	0000368902	12	RREQ446902	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-81.20
05/18/2020	PO_POENC	0000368902	13	RREQ446902	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
05/18/2020	PO_POENC	0000368902	13	RREQ446902	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		-81.20
05/18/2020	PO_POENC	0000368902	14	RREQ446902	STAPLES DC-001/Barker Creek 4" Letter Pop-Out 2-Pa		0.00		0.00
05/18/2020	PO_POENC	0000368902	14	RREQ446902	STAPLES DC-001/Barker Creek 4" Letter Pop-Out 2-Pa		0.00		-19.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 206  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/18/2020	PO_POENC	0000368902	15	RREQ446902	STAPLES DC-001/Barker Creek 4" Letter Pop Outs Cur		0.00		94.80	0.00
05/18/2020	PO_POENC	0000368902	15	RREQ446902	STAPLES DC-001/Barker Creek 4" Letter Pop Outs Cur		0.00	-87.98	0.00	0.00
05/18/2020	PO_POENC	0000368902	16	RREQ446902	STAPLES DC-001/Barker Creek Hot to Dot 4" Letter P		0.00	0.00	12.92	0.00
05/18/2020	PO_POENC	0000368902	16	RREQ446902	STAPLES DC-001/Barker Creek Hot to Dot 4" Letter P		0.00	-11.99	0.00	0.00
05/18/2020	PO_POENC	0000368902	17	RREQ446902	STAPLES DC-001/Trend Sparkle Uppercase Ready Lette		0.00	0.00	9.15	0.00
05/18/2020	PO_POENC	0000368902	17	RREQ446902	STAPLES DC-001/Trend Sparkle Uppercase Ready Lette		0.00	-8.49	0.00	0.00
05/18/2020	PO_POENC	0000368902	18	RREQ446902	STAPLES DC-001/Metallic Gold 2" Casual Uppercase R		0.00	0.00	18.30	0.00
05/18/2020	PO_POENC	0000368902	18	RREQ446902	STAPLES DC-001/Metallic Gold 2" Casual Uppercase R		0.00	-16.98	0.00	0.00
05/18/2020	PO_POENC	0000368902	19	RREQ446902	STAPLES DC-001/Trend Enterprises Friendly 4" Upper		0.00	0.00	13.46	0.00
05/18/2020	PO_POENC	0000368902	19	RREQ446902	STAPLES DC-001/Trend Enterprises Friendly 4" Upper		0.00	-12.49	0.00	0.00
05/18/2020	PO_POENC	0000368902	20	RREQ446902	STAPLES DC-001/Trend Enterprises Friendly 4" Upper		0.00	0.00	13.46	0.00
05/18/2020	PO_POENC	0000368902	20	RREQ446902	STAPLES DC-001/Trend Enterprises Friendly 4" Upper		0.00	-12.49	0.00	0.00
05/18/2020	PO_POENC	0000368902	21	RREQ446902	STAPLES DC-001/Trend Enterprises Friendly 4" Upper		0.00	0.00	13.46	0.00
05/18/2020	PO_POENC	0000368902	21	RREQ446902	STAPLES DC-001/Trend Enterprises Friendly 4" Upper		0.00	-12.49	0.00	0.00
05/20/2020	AP_VOUCHER	01132170	12	P0000368408	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	254.29
05/20/2020	AP_VOUCHER	01132170	12	P0000368408	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-254.29	0.00
05/20/2020	AP_VOUCHER	01132176	1	P0000368417	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	0.00	247.83
05/20/2020	AP_VOUCHER	01132176	1	P0000368417	STAPLES DC-001/Pacon Picture Paper 1/2" Rule		0.00	0.00	-247.83	0.00
05/20/2020	AP_VOUCHER	01132179	2	P0000368417	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00	88.25
05/20/2020	AP_VOUCHER	01132179	2	P0000368417	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-88.25	0.00
05/20/2020	AP_VOUCHER	01132179	3	P0000368417	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00	57.05
05/20/2020	AP_VOUCHER	01132179	3	P0000368417	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-57.05	0.00
05/20/2020	AP_VOUCHER	01132179	4	P0000368417	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00	58.72
05/20/2020	AP_VOUCHER	01132179	4	P0000368417	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-58.72	0.00
05/20/2020	AP_VOUCHER	01132179	5	P0000368417	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	0.00	90.42
05/20/2020	AP_VOUCHER	01132179	5	P0000368417	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00	0.00	-90.42	0.00
05/20/2020	AP_VOUCHER	01132179	6	P0000368417	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	0.00	26.05
05/20/2020	AP_VOUCHER	01132179	6	P0000368417	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-26.05	0.00
05/20/2020	AP_VOUCHER	01132179	7	P0000368417	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	0.00	57.12
05/20/2020	AP_VOUCHER	01132179	7	P0000368417	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-57.12	0.00
05/20/2020	AP_VOUCHER	01132179	8	P0000368417	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	20.90
05/20/2020	AP_VOUCHER	01132179	8	P0000368417	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-20.90	0.00
05/20/2020	AP_VOUCHER	01132179	9	P0000368417	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	334.48
05/20/2020	AP_VOUCHER	01132179	9	P0000368417	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-334.46	0.00
05/20/2020	AP_VOUCHER	01132179	11	P0000368417	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	42.02
05/20/2020	AP_VOUCHER	01132179	11	P0000368417	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-42.02	0.00
05/20/2020	AP_VOUCHER	01132179	12	P0000368417	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	69.71

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. 207  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/20/2020	AP_VOUCHER	01132179	12	P0000368417	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-69.71	0.00
05/20/2020	AP_VOUCHER	01132179	13	P0000368417	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	33.40
05/20/2020	AP_VOUCHER	01132179	13	P0000368417	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-33.40	0.00
05/20/2020	AP_VOUCHER	01132173	1	P0000368408	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	16.94
05/20/2020	AP_VOUCHER	01132173	1	P0000368408	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-16.94	0.00
05/20/2020	AP_VOUCHER	01132173	2	P0000368408	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	17.16
05/20/2020	AP_VOUCHER	01132173	2	P0000368408	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-17.16	0.00
05/20/2020	AP_VOUCHER	01132173	3	P0000368408	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	0.00	6.27
05/20/2020	AP_VOUCHER	01132173	3	P0000368408	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-6.27	0.00
05/20/2020	AP_VOUCHER	01132173	4	P0000368408	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	13.20
05/20/2020	AP_VOUCHER	01132173	4	P0000368408	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-13.20	0.00
05/20/2020	AP_VOUCHER	01132173	5	P0000368408	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	0.00	24.14
05/20/2020	AP_VOUCHER	01132173	5	P0000368408	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	-24.14	0.00
05/20/2020	AP_VOUCHER	01132173	6	P0000368408	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	38.47
05/20/2020	AP_VOUCHER	01132173	6	P0000368408	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-38.47	0.00
05/20/2020	AP_VOUCHER	01132173	7	P0000368408	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	32.36
05/20/2020	AP_VOUCHER	01132173	7	P0000368408	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-32.36	0.00
05/20/2020	AP_VOUCHER	01132173	10	P0000368408	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	0.00	184.34
05/20/2020	AP_VOUCHER	01132173	10	P0000368408	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V		0.00	0.00	-184.34	0.00
05/20/2020	AP_VOUCHER	01132173	11	P0000368408	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	0.00	90.46
05/20/2020	AP_VOUCHER	01132173	11	P0000368408	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00	0.00	-90.46	0.00
05/20/2020	AP_VOUCHER	01132173	14	P0000368408	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	1,709.98
05/20/2020	AP_VOUCHER	01132173	14	P0000368408	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-1,709.98	0.00
05/21/2020	AP_VOUCHER	01132522	13	P0000368408	STAPLES DC-001/SKILCRAFT Standard Presentatio		0.00	0.00	0.00	602.49
05/21/2020	AP_VOUCHER	01132522	13	P0000368408	STAPLES DC-001/SKILCRAFT Standard Presentatio		0.00	0.00	-602.49	0.00
05/21/2020	AP_VOUCHER	01132555	9	P0000368506	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00	0.00	0.00	44.18
05/21/2020	AP_VOUCHER	01132555	9	P0000368506	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind		0.00	0.00	-44.18	0.00
05/21/2020	AP_VOUCHER	01132557	27	P0000368506	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	77.58
05/21/2020	AP_VOUCHER	01132557	27	P0000368506	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-77.58	0.00
05/21/2020	AP_VOUCHER	01132559	17	P0000368506	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	190.72
05/21/2020	AP_VOUCHER	01132559	17	P0000368506	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-190.72	0.00
05/21/2020	AP_VOUCHER	01132568	17	P0000368902	STAPLES DC-001/Trend Sparkle Uppercase Ready		0.00	0.00	0.00	9.15
05/21/2020	AP_VOUCHER	01132568	17	P0000368902	STAPLES DC-001/Trend Sparkle Uppercase Ready		0.00	0.00	-9.15	0.00
05/21/2020	AP_VOUCHER	01132571	5	P0000368902	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	0.00	98.24
05/21/2020	AP_VOUCHER	01132571	5	P0000368902	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	-98.24	0.00
05/21/2020	AP_VOUCHER	01132576	1	P0000368902	STAPLES DC-001/Staples Open End Catalog Envel		0.00	0.00	-117.44	0.00
05/21/2020	AP_VOUCHER	01132576	1	P0000368902	STAPLES DC-001/Staples Open End Catalog Envel		0.00	0.00	0.00	117.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 208  
Run Date 05/31/2020  
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/21/2020	AP_VOUCHER	01132576	2	P0000368902	STAPLES DC-001/Staples Gunned #10 Business En					0.00	0.00	0.00		71.22
05/21/2020	AP_VOUCHER	01132576	2	P0000368902	STAPLES DC-001/Staples Gunned #10 Business En					0.00	0.00	-71.22		0.00
05/21/2020	AP_VOUCHER	01132576	3	P0000368902	STAPLES DC-001/Staples Gunned Catalog Envelop					0.00	0.00	0.00		59.21
05/21/2020	AP_VOUCHER	01132576	3	P0000368902	STAPLES DC-001/Staples Gunned Catalog Envelop					0.00	0.00	-59.21		0.00
05/21/2020	AP_VOUCHER	01132576	4	P0000368902	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	0.00		132.32
05/21/2020	AP_VOUCHER	01132576	4	P0000368902	STAPLES DC-001/Staples Heavyweight Sheet Prot					0.00	0.00	-132.32		0.00
05/21/2020	AP_VOUCHER	01132576	5	P0000368902	STAPLES DC-001/Smead File Folders 2/5-Cut Ta					0.00	0.00	0.00		120.07
05/21/2020	AP_VOUCHER	01132576	5	P0000368902	STAPLES DC-001/Smead File Folders 2/5-Cut Ta					0.00	0.00	-120.06		0.00
05/21/2020	AP_VOUCHER	01132576	6	P0000368902	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	0.00		83.08
05/21/2020	AP_VOUCHER	01132576	6	P0000368902	STAPLES DC-001/Staples Cardstock Paper 8.5"					0.00	0.00	-83.08		0.00
05/21/2020	AP_VOUCHER	01132576	7	P0000368902	STAPLES DC-001/Astrobrights Multipurpose Pape					0.00	0.00	-93.31		0.00
05/21/2020	AP_VOUCHER	01132576	7	P0000368902	STAPLES DC-001/Astrobrights Multipurpose Pape					0.00	0.00	0.00		93.31
05/21/2020	AP_VOUCHER	01132576	8	P0000368902	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	0.00		98.59
05/21/2020	AP_VOUCHER	01132576	8	P0000368902	STAPLES DC-001/Astrobrights Cardstock Paper					0.00	0.00	-98.59		0.00
05/21/2020	AP_VOUCHER	01132576	11	P0000368902	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00	0.00		161.84
05/21/2020	AP_VOUCHER	01132576	11	P0000368902	STAPLES DC-001/Staples Brights Cardstock Pape					0.00	0.00	-161.84		0.00
05/21/2020	AP_VOUCHER	01132576	12	P0000368902	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00		87.49
05/21/2020	AP_VOUCHER	01132576	12	P0000368902	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-87.49		0.00
05/21/2020	AP_VOUCHER	01132576	13	P0000368902	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	0.00		87.49
05/21/2020	AP_VOUCHER	01132576	13	P0000368902	STAPLES DC-001/Staples Brights Multipurpose P					0.00	0.00	-87.49		0.00
05/21/2020	AP_VOUCHER	01132595	1	P0000368506	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	0.00		126.93
05/21/2020	AP_VOUCHER	01132595	1	P0000368506	STAPLES DC-001/Sharpie Permanent Markers Fin					0.00	0.00	-126.93		0.00
05/21/2020	AP_VOUCHER	01132595	2	P0000368506	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"					0.00	0.00	0.00		20.11
05/21/2020	AP_VOUCHER	01132595	2	P0000368506	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"					0.00	0.00	-20.11		0.00
05/21/2020	AP_VOUCHER	01132595	3	P0000368506	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"					0.00	0.00	0.00		116.20
05/21/2020	AP_VOUCHER	01132595	3	P0000368506	STAPLES DC-001/Post-it Pop-up Notes 3" x 3"					0.00	0.00	-116.20		0.00
05/21/2020	AP_VOUCHER	01132595	4	P0000368506	STAPLES DC-001/Staples Medium Binder Clips M					0.00	0.00	0.00		59.74
05/21/2020	AP_VOUCHER	01132595	4	P0000368506	STAPLES DC-001/Staples Medium Binder Clips M					0.00	0.00	-59.74		0.00
05/21/2020	AP_VOUCHER	01132595	5	P0000368506	STAPLES DC-001/Staples 2" Binder Clips Large					0.00	0.00	0.00		21.01
05/21/2020	AP_VOUCHER	01132595	5	P0000368506	STAPLES DC-001/Staples 2" Binder Clips Large					0.00	0.00	-21.01		0.00
05/21/2020	AP_VOUCHER	01132595	6	P0000368506	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	0.00		101.20
05/21/2020	AP_VOUCHER	01132595	6	P0000368506	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	-101.20		0.00
05/21/2020	AP_VOUCHER	01132595	8	P0000368506	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00		111.52
05/21/2020	AP_VOUCHER	01132595	8	P0000368506	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-111.52		0.00
05/21/2020	AP_VOUCHER	01132595	10	P0000368506	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	0.00		43.64
05/21/2020	AP_VOUCHER	01132595	10	P0000368506	STAPLES DC-001/Oxford Ruled Index Cards 3 x					0.00	0.00	-43.64		0.00
05/21/2020	AP_VOUCHER	01132595	11	P0000368506	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00	0.00	0.00		43.64

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. 209  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/21/2020	AP_VOUCHER	01132595	11	P0000368506	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00	0.00	-43.64	0.00
05/21/2020	AP_VOUCHER	01132595	12	P0000368506	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00	37.71
05/21/2020	AP_VOUCHER	01132595	12	P0000368506	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-37.71	0.00
05/21/2020	AP_VOUCHER	01132595	13	P0000368506	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	63.03
05/21/2020	AP_VOUCHER	01132595	13	P0000368506	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-63.03	0.00
05/21/2020	AP_VOUCHER	01132595	14	P0000368506	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	80.49
05/21/2020	AP_VOUCHER	01132595	14	P0000368506	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-80.49	0.00
05/21/2020	AP_VOUCHER	01132595	15	P0000368506	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	0.00	56.14
05/21/2020	AP_VOUCHER	01132595	15	P0000368506	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00	0.00	-56.14	0.00
05/21/2020	AP_VOUCHER	01132595	16	P0000368506	STAPLES DC-001/Staples Memo Pads 3" x 5" Co		0.00	0.00	0.00	1.53
05/21/2020	AP_VOUCHER	01132595	16	P0000368506	STAPLES DC-001/Staples Memo Pads 3" x 5" Co		0.00	0.00	-1.53	0.00
05/21/2020	AP_VOUCHER	01132595	18	P0000368506	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	0.00	23.27
05/21/2020	AP_VOUCHER	01132595	18	P0000368506	STAPLES DC-001/Pacon Riverside Construction P		0.00	0.00	-23.27	0.00
05/21/2020	AP_VOUCHER	01132595	19	P0000368506	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00	96.44
05/21/2020	AP_VOUCHER	01132595	19	P0000368506	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-96.44	0.00
05/21/2020	AP_VOUCHER	01132595	20	P0000368506	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	0.00	23.53
05/21/2020	AP_VOUCHER	01132595	20	P0000368506	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00	0.00	-23.53	0.00
05/21/2020	AP_VOUCHER	01132595	21	P0000368506	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00	0.00	0.00	5.29
05/21/2020	AP_VOUCHER	01132595	21	P0000368506	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00	0.00	-5.29	0.00
05/21/2020	AP_VOUCHER	01132595	22	P0000368506	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	0.00	22.90
05/21/2020	AP_VOUCHER	01132595	22	P0000368506	STAPLES DC-001/Staples General Purpose Duct T		0.00	0.00	-22.90	0.00
05/21/2020	AP_VOUCHER	01132595	23	P0000368506	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00	24.57
05/21/2020	AP_VOUCHER	01132595	23	P0000368506	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	-24.57	0.00
05/21/2020	AP_VOUCHER	01132595	24	P0000368506	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	19.96
05/21/2020	AP_VOUCHER	01132595	24	P0000368506	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96	0.00
05/21/2020	AP_VOUCHER	01132595	25	P0000368506	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00	19.96
05/21/2020	AP_VOUCHER	01132595	25	P0000368506	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-19.96	0.00
05/21/2020	AP_VOUCHER	01132595	26	P0000368506	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	84.05
05/21/2020	AP_VOUCHER	01132595	26	P0000368506	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-84.05	0.00
05/21/2020	AP_VOUCHER	01132595	28	P0000368506	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	0.00	226.57
05/21/2020	AP_VOUCHER	01132595	28	P0000368506	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00	0.00	-226.57	0.00
05/30/2020	AP_VOUCHER	01133819	1	P0000368489	STAPLES DC-001/Wood Designs Literacy 28"(H) P		0.00	0.00	0.00	1,114.95
05/30/2020	AP_VOUCHER	01133819	1	P0000368489	STAPLES DC-001/Wood Designs Literacy 28"(H) P		0.00	0.00	-1,114.95	0.00
05/30/2020	AP_VOUCHER	01133845	14	P0000368902	STAPLES DC-001/Barker Creek 4" Letter Pop-Out		0.00	0.00	0.00	21.54
05/30/2020	AP_VOUCHER	01133845	14	P0000368902	STAPLES DC-001/Barker Creek 4" Letter Pop-Out		0.00	0.00	-21.54	0.00
05/30/2020	AP_VOUCHER	01133846	16	P0000368902	STAPLES DC-001/Barker Creek Hot to Dot 4" Let		0.00	0.00	0.00	12.92
05/30/2020	AP_VOUCHER	01133846	16	P0000368902	STAPLES DC-001/Barker Creek Hot to Dot 4" Let		0.00	0.00	-12.92	0.00

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

PeopleSoft GL  
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 20:06:06

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>					
	0149	30106	00	4301	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/30/2020	AP_VOUCHER	01133849	10	P0000368902	STAPLES DC-001/JAM Paper Two-Pocket Matte Col			0.00	0.00	161.52				
05/30/2020	AP_VOUCHER	01133849	10	P0000368902	STAPLES DC-001/JAM Paper Two-Pocket Matte Col			0.00	0.00	-161.52				
Number of Transactions 867								Totals	-27,002.98	3,000.00	0.00	18,717.93	11,285.05	
Number of Transactions 894								Account	Totals 4000s	-26,834.73	39,480.00	0.00	18,717.93	47,596.80
	<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>					
	0149	30106	00	5801	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K													
05/07/2019	GL_BD_JRNL	PRE0423228	2250		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2250		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2,500.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	3946		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,000.00	0.00	0.00	0.00			
11/21/2019	GL_BD_JRNL	0000437124	1		11/21/2019/Transfer of appropriations within 0149			-10,000.00	0.00	0.00	0.00			
Number of Transactions 4								Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	30106	00	5853	1000	1110	01000	0000	2020					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5853 - Contracted Svcs Less Than \$25K													
11/21/2019	GL_BD_JRNL	0000437124	2		11/21/2019/Transfer of appropriations within 0149			10,000.00	0.00	0.00	0.00			
01/21/2020	REQ_PREENC	REQ437624	1		Playworks Education Energized/113518/Custom Progra			0.00	8,400.00	0.00	0.00			
01/21/2020	REQ_PREENC	REQ437624	2		Playworks Education Energized/113518/PlayworksU Fo			0.00	1,500.00	0.00	0.00			
02/03/2020	PO_POENC	0000363277	1	RREQ437624	PLAYWORKS-001/Custom Program			0.00	0.00	8,400.00	0.00			
02/03/2020	PO_POENC	0000363277	1	RREQ437624	PLAYWORKS-001/Custom Program			0.00	-8,400.00	0.00	0.00			
02/03/2020	PO_POENC	0000363277	2	RREQ437624	PLAYWORKS-001/PlayworksU Foundation - Bundle			0.00	0.00	1,500.00	0.00			
02/03/2020	PO_POENC	0000363277	2	RREQ437624	PLAYWORKS-001/PlayworksU Foundation - Bundle			0.00	-1,500.00	0.00	0.00			
03/06/2020	AP_VOUCHER	01121883	1	P0000363277	PLAYWORKS-001/Custom Program			0.00	0.00	0.00	8,400.00			
03/06/2020	AP_VOUCHER	01121883	1	P0000363277	PLAYWORKS-001/Custom Program			0.00	0.00	-8,400.00	0.00			
03/06/2020	AP_VOUCHER	01121883	2	P0000363277	PLAYWORKS-001/PlayworksU Foundation - Bundle			0.00	0.00	0.00	1,500.00			
03/06/2020	AP_VOUCHER	01121883	2	P0000363277	PLAYWORKS-001/PlayworksU Foundation - Bundle			0.00	0.00	-1,500.00	0.00			
Number of Transactions 11								Totals	100.00	10,000.00	0.00	0.00	9,900.00	

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

PeopleSoft GL  
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 20:06:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Account	Totals 5000s	100.00	10,000.00	0.00	0.00	9,900.00
Number of Transactions 952						Resource	Totals 30106	4,894.60	84,700.00	0.00	18,717.93	61,087.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	31820	00	1170	2140	0000	01000	0000	2020	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr			
07/15/2019	GL_BD_JRNL	0000428348	5		07/15/2019/Transfer of appropriations within 0149			8,195.00	0.00	0.00	0.00	
01/17/2020	GL_BD_JRNL	0000440009	5		01/17/2020/Transfer of appropriations for Horton E			-8,195.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	31820	00	1192	1000	1110	01000	0000	2020	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr			
07/15/2019	GL_BD_JRNL	0000428348	10		07/15/2019/Transfer of appropriations within 0149			31,306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	4,339.98	
10/07/2019	GL_JOURNAL	PAY0433982	975	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	2,732.58	
10/25/2019	GL_JOURNAL	PAY0435218	2234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	964.44	
11/07/2019	GL_JOURNAL	PAY0436036	1176	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,607.40	
12/05/2019	GL_JOURNAL	PAY0437830	883	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	964.44	
12/30/2019	GL_JOURNAL	PAY0438948	2388	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	5,304.42	
01/17/2020	GL_BD_JRNL	0000440009	6		01/17/2020/Transfer of appropriations for Horton E			-7,998.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1123	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	2,166.97	
02/26/2020	GL_JOURNAL	PAY0442403	2340	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	500.07	
03/06/2020	GL_JOURNAL	PAY0443211	1244	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	333.38	
03/31/2020	GL_JOURNAL	PAY0444290	2396	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,362.92	
Number of Transactions 12						Totals	3,031.40	23,308.00	0.00	0.00	20,276.60	
<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>				
0149	31820	00	1309	2700	0000	01000	0000	2020	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1309 - Vice-Principal			
07/15/2019	GL_BD_JRNL	0000428348	15		07/15/2019/Transfer of appropriations within 0149			14,442.00	0.00	0.00	0.00	
01/17/2020	GL_BD_JRNL	0000440009	7		01/17/2020/Transfer of appropriations for Horton E			-14,442.00	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. 212  
Run Date 05/31/2020  
Run Time 20:06:06

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>						
	0149	31820	00	1309	2700	0000	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1309 - Vice-Principal														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 1000s	3,031.40	23,308.00	0.00	0.00	20,276.60
	<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>						
	0149	31820	00	3101	1000	1110	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
07/15/2019	GL_BD_JRNL	0000428348	11		07/15/2019/Transfer of appropriations within 0149				5,676.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7862	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	439.79		
10/07/2019	GL_JOURNAL	PAY0433982	3063	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	247.39		
10/25/2019	GL_JOURNAL	PAY0435218	8520	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	109.94		
11/07/2019	GL_JOURNAL	PAY0436036	3453	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	164.93		
12/05/2019	GL_JOURNAL	PAY0437830	2544	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	82.47		
12/30/2019	GL_JOURNAL	PAY0438948	8695	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	439.79		
01/17/2020	GL_BD_JRNL	0000440009	21		01/17/2020/Transfer of appropriations for Horton E				-2,002.00		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	3276	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	285.01		
02/26/2020	GL_JOURNAL	PAY0442403	8521	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	57.00		
03/06/2020	GL_JOURNAL	PAY0443211	3402	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	57.00		
03/31/2020	GL_JOURNAL	PAY0444290	8710	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	119.04		
Number of Transactions 12									Totals	1,671.64	3,674.00	0.00	0.00	2,002.36	
	<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>						
	0149	31820	00	3101	2140	0000	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
07/15/2019	GL_BD_JRNL	0000428348	6		07/15/2019/Transfer of appropriations within 0149				1,486.00		0.00	0.00	0.00		
01/17/2020	GL_BD_JRNL	0000440009	8		01/17/2020/Transfer of appropriations for Horton E				-1,486.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	31820	00	3101	2700	0000	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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. 213  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
0149	31820	00	3101	2700	0000	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
07/15/2019	GL_BD_JRNL	0000428348	16		07/15/2019/Transfer of appropriations within 0149					2,618.00	0.00	0.00	0.00
01/17/2020	GL_BD_JRNL	0000440009	12		01/17/2020/Transfer of appropriations for Horton E					-2,618.00	0.00	0.00	0.00
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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>					
0149	31820	00	3102	1000	1110	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3102 - STRS Classified Positions													
12/30/2019	GL_BD_JRNL	0000438949	160		12/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	10726	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	27.49
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Number of Transactions 2						Totals			-27.49	0.00	0.00	0.00	27.49
<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>					
0149	31820	00	3301	1000	1110	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
07/15/2019	GL_BD_JRNL	0000428348	12		07/15/2019/Transfer of appropriations within 0149					454.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13107	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	122.73
10/07/2019	GL_JOURNAL	PAY0433982	4717	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	79.49
10/25/2019	GL_JOURNAL	PAY0435218	14028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	23.95
11/07/2019	GL_JOURNAL	PAY0436036	5343	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	23.30
12/05/2019	GL_JOURNAL	PAY0437830	3886	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	23.96
12/30/2019	GL_JOURNAL	PAY0438948	14352	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	126.73
02/06/2020	GL_JOURNAL	PAY0441034	5154	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	52.13
02/26/2020	GL_JOURNAL	PAY0442403	14156	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	7.25
03/06/2020	GL_JOURNAL	PAY0443211	5275	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	4.84
03/31/2020	GL_JOURNAL	PAY0444290	14426	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	19.77
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Number of Transactions 11						Totals			-30.15	454.00	0.00	0.00	484.15
<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>					
0149	31820	00	3301	2140	0000	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
07/15/2019	GL_BD_JRNL	0000428348	7		07/15/2019/Transfer of appropriations within 0149					119.00	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. 214  
Run Date 05/31/2020  
Run Time 20:06:06

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>				
	0149	31820	00	3301	2140	0000	01000	0000	2020				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
01/17/2020	GL_BD_JRNL	0000440009	9		01/17/2020/Transfer of appropriations for Horton E					-119.00	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>				
	0149	31820	00	3301	2700	0000	01000	0000	2020				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
07/15/2019	GL_BD_JRNL	0000428348	17		07/15/2019/Transfer of appropriations within 0149					209.00	0.00	0.00	0.00
01/17/2020	GL_BD_JRNL	0000440009	13		01/17/2020/Transfer of appropriations for Horton E					-209.00	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>				
	0149	31820	00	3421	2700	0000	01000	0000	2020				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3421 - Vision Service Plan/Cert												
07/15/2019	GL_BD_JRNL	0000428348	22		07/15/2019/Transfer of appropriations within 0149					13.00	0.00	0.00	0.00
01/17/2020	GL_BD_JRNL	0000440009	14		01/17/2020/Transfer of appropriations for Horton E					-13.00	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>				
	0149	31820	00	3441	2700	0000	01000	0000	2020				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3441 - Dental Ins/Cert												
07/15/2019	GL_BD_JRNL	0000428348	23		07/15/2019/Transfer of appropriations within 0149					106.00	0.00	0.00	0.00
01/17/2020	GL_BD_JRNL	0000440009	15		01/17/2020/Transfer of appropriations for Horton E					-106.00	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>				
	0149	31820	00	3461	2700	0000	01000	0000	2020				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3461 - Medical Ins/Cert												
07/15/2019	GL_BD_JRNL	0000428348	24		07/15/2019/Transfer of appropriations within 0149					2,129.00	0.00	0.00	0.00
01/17/2020	GL_BD_JRNL	0000440009	16		01/17/2020/Transfer of appropriations for Horton E					-2,129.00	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. 215  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	31820	00	3461	2700	0000	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3461 - Medical Ins/Cert											
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>			
0149	31820	00	3501	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif											
07/15/2019	GL_BD_JRNL	0000428348	13	07/15/2019/Transfer of appropriations within 0149				16.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.17
10/07/2019	GL_JOURNAL	PAY0433982	7285	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.36
10/25/2019	GL_JOURNAL	PAY0435218	32636	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.48
11/07/2019	GL_JOURNAL	PAY0436036	8229	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	0.80
12/05/2019	GL_JOURNAL	PAY0437830	6102	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	33328	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.64
02/06/2020	GL_JOURNAL	PAY0441034	7941	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1.05
02/26/2020	GL_JOURNAL	PAY0442403	33180	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.24
03/06/2020	GL_JOURNAL	PAY0443211	8127	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	33603	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.68
Number of Transactions 11						Totals	5.94	16.00	0.00	0.00	10.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	31820	00	3501	2140	0000	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif											
07/15/2019	GL_BD_JRNL	0000428348	8	07/15/2019/Transfer of appropriations within 0149				4.00	0.00	0.00	0.00
01/17/2020	GL_BD_JRNL	0000440009	10	01/17/2020/Transfer of appropriations for Horton E				-4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	31820	00	3501	2700	0000	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif											
07/15/2019	GL_BD_JRNL	0000428348	18	07/15/2019/Transfer of appropriations within 0149				7.00	0.00	0.00	0.00
01/17/2020	GL_BD_JRNL	0000440009	17	01/17/2020/Transfer of appropriations for Horton E				-7.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	3501	2700	0000	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	3601	1000	1110	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													

07/15/2019	GL_BD_JRNL	0000428348	14						748.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1262	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	65.31
10/08/2019	GL_JOURNAL	PWC0434047	1263	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	103.73
11/07/2019	GL_JOURNAL	PWC0436058	1419	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	23.05
11/07/2019	GL_JOURNAL	PWC0436058	1420	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	38.42
12/06/2019	GL_JOURNAL	PWC0437881	1291	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	23.05
01/08/2020	GL_JOURNAL	PWC0439276	1314	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	126.78
02/06/2020	GL_JOURNAL	PWC0441054	1319	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	51.79
03/09/2020	GL_JOURNAL	PWC0443280	1449	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	7.97
03/09/2020	GL_JOURNAL	PWC0443280	1450	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.95
04/09/2020	GL_JOURNAL	PWC0444791	1172	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	32.57

Number of Transactions 11 Totals 263.38 748.00 0.00 0.00 484.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	3601	2140	0000	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													

07/15/2019	GL_BD_JRNL	0000428348	9		07/15/2019/Transfer of appropriations within 0149				196.00		0.00	0.00	0.00
01/17/2020	GL_BD_JRNL	0000440009	11		01/17/2020/Transfer of appropriations for Horton E				-196.00		0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	3601	2700	0000	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													

07/15/2019	GL_BD_JRNL	0000428348	19		07/15/2019/Transfer of appropriations within 0149				345.00		0.00	0.00	0.00
01/17/2020	GL_BD_JRNL	0000440009	18		01/17/2020/Transfer of appropriations for Horton E				-345.00		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. 217  
Run Date 05/31/2020  
Run Time 20:06:06

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>						
	0149	31820	00	3601	2700	0000	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
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>						
	0149	31820	00	3701	2700	0000	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3701 - OPEB Allocated Cert														
07/15/2019	GL_BD_JRNL	0000428348	20		07/15/2019/Transfer of appropriations within 0149				108.00		0.00	0.00	0.00		
01/17/2020	GL_BD_JRNL	0000440009	19		01/17/2020/Transfer of appropriations for Horton E				-108.00		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>						
	0149	31820	00	3985	2700	0000	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3985 - Life Insurance/Cert														
07/15/2019	GL_BD_JRNL	0000428348	21		07/15/2019/Transfer of appropriations within 0149				23.00		0.00	0.00	0.00		
01/17/2020	GL_BD_JRNL	0000440009	20		01/17/2020/Transfer of appropriations for Horton E				-23.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 73									Account	Totals 3000s	1,883.32	4,892.00	0.00	0.00	3,008.68
	<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>						
	0149	31820	00	4101	1000	1110	01000	0000	2020						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4101 - Adopted Textbks & Adopted Matl														
07/15/2019	GL_BD_JRNL	0000428348	3		07/15/2019/Transfer of appropriations within 0149				32,811.00		0.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425234	1		Heinemann Professional Development/113518/ITEM E06				0.00		3,416.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425234	2		Heinemann Professional Development/113518/ITEM E06				0.00		3,324.00	0.00	0.00		
08/09/2019	REQ_PREENC	REQ425234	3		Heinemann Professional Development/113518/ITEM E09				0.00		4,950.00	0.00	0.00		
08/09/2019	PO_POENC	0000354629	2	RREQ425234	HEINEMANN	EDUC/ITEM	E06080	ISBN 978-0-325-06080-4	0.00		0.00	-3,581.61	0.00		
08/09/2019	PO_POENC	0000354629	2	RREQ425234	HEINEMANN	EDUC/ITEM	E06080	ISBN 978-0-325-06080-4	0.00		-3,324.00	0.00	0.00		
08/09/2019	PO_POENC	0000354629	1	RREQ425234	HEINEMANN	EDUC/ITEM	E06079	ISBN 978-0-325-06079-8	0.00		0.00	3,680.74	0.00		
08/09/2019	PO_POENC	0000354629	1	RREQ425234	HEINEMANN	EDUC/ITEM	E06079	ISBN 978-0-325-06079-8	0.00		0.00	3,680.74	0.00		
08/09/2019	PO_POENC	0000354629	1	RREQ425234	HEINEMANN	EDUC/ITEM	E06079	ISBN 978-0-325-06079-8	0.00		0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	31820	00	4101	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4101 - Adopted Textbks & Adopted Matl									
08/09/2019	PO_POENC	0000354629	1	RREQ425234	HEINEMANN EDUC/ITEM E06079 ISBN 978-0-325-06079-8		0.00		0.00
08/09/2019	PO_POENC	0000354629	1	RREQ425234	HEINEMANN EDUC/ITEM E06079 ISBN 978-0-325-06079-8		0.00	-3,416.00	0.00
08/09/2019	PO_POENC	0000354629	2	RREQ425234	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-06080-4		0.00	0.00	3,581.61
08/09/2019	PO_POENC	0000354629	2	RREQ425234	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-06080-4		0.00	0.00	3,581.61
08/09/2019	PO_POENC	0000354629	2	RREQ425234	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-06080-4		0.00	0.00	0.00
08/09/2019	PO_POENC	0000354629	3	RREQ425234	HEINEMANN EDUC/ITEM E09931 ISBN 978-0-325-09931-6		0.00	0.00	5,333.63
08/09/2019	PO_POENC	0000354629	3	RREQ425234	HEINEMANN EDUC/ITEM E09931 ISBN 978-0-325-09931-6		0.00	0.00	5,333.63
08/09/2019	PO_POENC	0000354629	3	RREQ425234	HEINEMANN EDUC/ITEM E09931 ISBN 978-0-325-09931-6		0.00	0.00	-0.01
08/09/2019	PO_POENC	0000354629	3	RREQ425234	HEINEMANN EDUC/ITEM E09931 ISBN 978-0-325-09931-6		0.00	0.00	-5,333.63
08/09/2019	PO_POENC	0000354629	3	RREQ425234	HEINEMANN EDUC/ITEM E09931 ISBN 978-0-325-09931-6		0.00	-4,950.00	0.00
09/04/2019	AP_VOUCHER	01092160	1	P0000354629	HEINEMANN EDUC/ITEM E06079 ISBN 978-0-325-06		0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01092160	1	P0000354629	HEINEMANN EDUC/ITEM E06079 ISBN 978-0-325-06		0.00	0.00	-3,680.74
09/04/2019	AP_VOUCHER	01092160	2	P0000354629	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-06		0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01092160	2	P0000354629	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-06		0.00	0.00	-3,581.61
09/04/2019	AP_VOUCHER	01092160	3	P0000354629	HEINEMANN EDUC/ITEM E09931 ISBN 978-0-325-09		0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01092160	3	P0000354629	HEINEMANN EDUC/ITEM E09931 ISBN 978-0-325-09		0.00	0.00	-5,333.62
03/20/2020	REQ_PREENC	REQ442852	1		Houghton Mifflin Harcourt Publishing Co/113518/ITE		0.00	3,324.00	0.00
03/20/2020	REQ_PREENC	REQ442852	2		Houghton Mifflin Harcourt Publishing Co/113518/ITE		0.00	3,416.00	0.00
03/23/2020	PO_POENC	0000365996	1	RREQ442852	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-06080-4		0.00	-3,324.00	0.00
03/23/2020	PO_POENC	0000365996	1	RREQ442852	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-06080-4		0.00	0.00	3,581.61
03/23/2020	PO_POENC	0000365996	2	RREQ442852	HEINEMANN EDUC/ITEM E06079 ISBN 978-0325-06079-8 F		0.00	0.00	3,680.74
03/23/2020	PO_POENC	0000365996	2	RREQ442852	HEINEMANN EDUC/ITEM E06079 ISBN 978-0325-06079-8 F		0.00	-3,416.00	0.00
04/30/2020	REQ_PREENC	REQ445184	1		Benchmark Education Company LLC/113518/Advance ALL		0.00	8,415.00	0.00
04/30/2020	REQ_PREENC	REQ445184	2		Benchmark Education Company LLC/113518/Y31882 Gr.		0.00	500.00	0.00
04/30/2020	REQ_PREENC	REQ445184	3		Benchmark Education Company LLC/113518/Y31883 Gr.		0.00	410.00	0.00
04/30/2020	REQ_PREENC	REQ445184	4		Benchmark Education Company LLC/113518/Y31884 Gr.		0.00	540.00	0.00
04/30/2020	REQ_PREENC	REQ445184	5		Benchmark Education Company LLC/113518/Shipping		0.00	197.30	0.00
04/30/2020	PO_POENC	0000367454	1	RREQ445184	BENCHMARK/Advance ALL: Complete Program (Print + O		0.00	0.00	9,067.16
04/30/2020	PO_POENC	0000367454	1	RREQ445184	BENCHMARK/Advance ALL: Complete Program (Print + O		0.00	-8,415.00	0.00
04/30/2020	PO_POENC	0000367454	2	RREQ445184	BENCHMARK/Y31882 Gr. K Benchmark Advance Grade K D		0.00	0.00	538.75
04/30/2020	PO_POENC	0000367454	2	RREQ445184	BENCHMARK/Y31882 Gr. K Benchmark Advance Grade K D		0.00	-500.00	0.00
04/30/2020	PO_POENC	0000367454	3	RREQ445184	BENCHMARK/Y31883 Gr. 1 Benchmark Advance Grade 1 D		0.00	0.00	441.78
04/30/2020	PO_POENC	0000367454	3	RREQ445184	BENCHMARK/Y31883 Gr. 1 Benchmark Advance Grade 1 D		0.00	-410.00	0.00
04/30/2020	PO_POENC	0000367454	4	RREQ445184	BENCHMARK/Y31884 Gr. 1 Benchmark Advance Grade 1 A		0.00	0.00	581.85
04/30/2020	PO_POENC	0000367454	4	RREQ445184	BENCHMARK/Y31884 Gr. 1 Benchmark Advance Grade 1 A		0.00	-540.00	0.00
04/30/2020	PO_POENC	0000367454	5	RREQ445184	BENCHMARK/Shipping		0.00	0.00	168.30
04/30/2020	PO_POENC	0000367454	5	RREQ445184	BENCHMARK/Shipping		0.00	-168.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 219  
Run Date 05/31/2020  
Run Time 20:06:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0149	31820	00	4101	1000	1110 01000 0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4101 - Adopted Textbks & Adopted Matl											
05/08/2020	AP_VOUCHER	01130184	1	P0000365996	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-060		0.00	0.00	0.00	3,581.61	
05/08/2020	AP_VOUCHER	01130184	1	P0000365996	HEINEMANN EDUC/ITEM E06080 ISBN 978-0-325-060		0.00	0.00	-3,581.61	0.00	
05/08/2020	AP_VOUCHER	01130184	2	P0000365996	HEINEMANN EDUC/ITEM E06079 ISBN 978-0325-0607		0.00	0.00	0.00	3,680.75	
05/08/2020	AP_VOUCHER	01130184	2	P0000365996	HEINEMANN EDUC/ITEM E06079 ISBN 978-0325-0607		0.00	0.00	-3,680.74	0.00	
Number of Transactions 50						Totals	2,125.83	32,811.00	29.00	10,797.84	19,858.33
0149	31820	00	4201	1000	1110 01000 0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4201 - Library Books											
08/08/2019	GL_BD_JRNL	0000430871	1		08/08/2019/Open zero dollar budget string/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0149	31820	00	4301	1000	1110 01000 0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
07/11/2019	GL_BD_JRNL	0000427941	2		07/11/2019/Transfer appropriations for Resource 31		135,099.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428348	1		07/15/2019/Transfer of appropriations within 0149		-135,099.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428348	2		07/15/2019/Transfer of appropriations within 0149		1,548.00	0.00	0.00	0.00	
08/09/2019	REQ_PREENC	REQ425234	4		Heinemann Professional Development/113518/Shipping		0.00	993.65	0.00	0.00	
08/09/2019	PO_POENC	0000354629	4	RREQ425234	HEINEMANN EDUC/Shipping		0.00	0.00	1,070.66	0.00	
08/09/2019	PO_POENC	0000354629	4	RREQ425234	HEINEMANN EDUC/Shipping		0.00	0.00	1,070.66	0.00	
08/09/2019	PO_POENC	0000354629	4	RREQ425234	HEINEMANN EDUC/Shipping		0.00	0.00	0.00	0.00	
08/09/2019	PO_POENC	0000354629	4	RREQ425234	HEINEMANN EDUC/Shipping		0.00	0.00	-1,070.66	0.00	
08/09/2019	PO_POENC	0000354629	4	RREQ425234	HEINEMANN EDUC/Shipping		0.00	-993.65	0.00	0.00	
08/23/2019	REQ_PREENC	REQ426558	1		Staples Contract & Commercial Inc/113518/Chenille		0.00	895.50	0.00	0.00	
08/28/2019	PO_POENC	0000355791	1	RREQ426558	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	964.90	0.00	
08/28/2019	PO_POENC	0000355791	1	RREQ426558	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-895.50	0.00	0.00	
09/04/2019	AP_VOUCHER	01092160	4	P0000354629	HEINEMANN EDUC/Shipping		0.00	0.00	0.00	1,070.66	
09/04/2019	AP_VOUCHER	01092160	4	P0000354629	HEINEMANN EDUC/Shipping		0.00	0.00	-1,070.66	0.00	
09/06/2019	PO_POENC	0000356470	1	RREQ427885	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	0.00	344.19	0.00	
09/06/2019	PO_POENC	0000356470	1	RREQ427885	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	0.00	344.19	0.00	
09/06/2019	PO_POENC	0000356470	1	RREQ427885	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	0.00	0.00	0.00	
09/06/2019	PO_POENC	0000356470	1	RREQ427885	LAKESHORE CURR/RA522 - Double-Sided Counters		0.00	0.00	-344.19	0.00	

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

PeopleSoft GL  
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 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	31820	00	4301	1000	1110	01000	0000	2020						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
09/06/2019	PO_POENC	0000356470	1	RREQ427885	LAKESHORE CURR/RA522 - Double-Sided Counters					0.00		-319.43	0.00	0.00
09/06/2019	REQ_PREENC	REQ427885	1		Lakeshore Equipment Company/113518/RA522 - Double-					0.00		319.43	0.00	0.00
09/06/2019	REQ_PREENC	REQ427885	1		Lakeshore Equipment Company/113518/RA522 - Double-					0.00		319.43	0.00	0.00
09/06/2019	REQ_PREENC	REQ427885	1		Lakeshore Equipment Company/113518/RA522 - Double-					0.00		0.00	0.00	0.00
09/06/2019	REQ_PREENC	REQ427885	1		Lakeshore Equipment Company/113518/RA522 - Double-					0.00		-319.43	0.00	0.00
09/09/2019	AP_VOUCHER	01092606	1	P0000355791	STAPLES DC-001/Chenille Kraft Dry-Erase Board					0.00		0.00	0.00	132.94
09/09/2019	AP_VOUCHER	01092606	1	P0000355791	STAPLES DC-001/Chenille Kraft Dry-Erase Board					0.00		0.00	-132.94	0.00
09/09/2019	GL_JOURNAL	UTX0432331	146	MATHEMATIC	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru					0.00		0.00	0.00	13.99
09/09/2019	GL_JOURNAL	UTX0432331	147	OTC BRANDS	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru					0.00		0.00	0.00	18.58
09/11/2019	GL_JOURNAL	PCD0432491	696	MATHEMATIC	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00		0.00	0.00	180.50
09/11/2019	GL_JOURNAL	PCD0432491	697	WWW.KWIKCR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00		0.00	0.00	258.46
09/11/2019	GL_JOURNAL	PCD0432491	698	OTC BRANDS	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00		0.00	0.00	239.78
09/11/2019	GL_JOURNAL	PCD0432491	699	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00		0.00	0.00	1,145.00
09/11/2019	GL_JOURNAL	PCD0432491	702	THE MATH L	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00		0.00	0.00	113.44
09/13/2019	AP_VOUCHER	01093552	1	P0000355791	STAPLES DC-001/Chenille Kraft Dry-Erase Board					0.00		0.00	0.00	107.21
09/13/2019	AP_VOUCHER	01093552	1	P0000355791	STAPLES DC-001/Chenille Kraft Dry-Erase Board					0.00		0.00	-107.21	0.00
09/23/2019	AP_VOUCHER	01095047	1	P0000356470	LAKESHORE CURR/RA522 - Double-Sided Counters					0.00		0.00	0.00	344.19
09/23/2019	AP_VOUCHER	01095047	1	P0000356470	LAKESHORE CURR/RA522 - Double-Sided Counters					0.00		0.00	-344.19	0.00
10/22/2019	GL_JOURNAL	UTX0435003	402	ETAHAND2MI	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr					0.00		0.00	0.00	47.76
10/22/2019	GL_JOURNAL	PCD0434942	1988	ETAHAND2MI	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00	0.00	616.31
10/22/2019	GL_JOURNAL	PCD0434942	1990	COSTCO WHS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00	0.00	12.49
10/22/2019	GL_JOURNAL	PCD0434942	1993	EAI EDUCAT	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00	0.00	157.20
10/22/2019	GL_JOURNAL	PCD0434942	1994	WWW.KWIKCR	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00		0.00	0.00	83.94
11/08/2019	GL_JOURNAL	UTX0436187	196	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019					0.00		0.00	0.00	34.68
11/08/2019	GL_JOURNAL	UTX0436187	197	AMZN MKTP	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019					0.00		0.00	0.00	22.20
11/14/2019	GL_JOURNAL	PCD0436572	1525	IN *THE CR	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00		0.00	0.00	55.84
11/14/2019	GL_JOURNAL	PCD0436572	1526	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00		0.00	0.00	730.40
11/14/2019	GL_JOURNAL	PCD0436572	1529	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00		0.00	0.00	447.50
11/14/2019	GL_JOURNAL	PCD0436572	1530	AMAZON.COM	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00		0.00	0.00	136.95
11/14/2019	GL_JOURNAL	PCD0436572	1531	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t					0.00		0.00	0.00	286.40
01/17/2020	GL_BD_JRNL	0000440009	1		01/17/2020/Transfer of appropriations for Horton E					3,720.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362785	1	RREQ437958	STAPLES DC-001/Staples Erasers Pink Dozen (10903)					0.00		0.00	18.86	0.00
01/24/2020	PO_POENC	0000362785	1	RREQ437958	STAPLES DC-001/Staples Erasers Pink Dozen (10903)					0.00		0.00	18.86	0.00
01/24/2020	PO_POENC	0000362785	1	RREQ437958	STAPLES DC-001/Staples Erasers Pink Dozen (10903)					0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362785	1	RREQ437958	STAPLES DC-001/Staples Erasers Pink Dozen (10903)					0.00		-17.50	0.00	0.00
01/24/2020	PO_POENC	0000362785	2	RREQ437958	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-					0.00		0.00	30.17	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 221  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
01/24/2020	PO_POENC	0000362785	2	RREQ437958	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	30.17	0.00
01/24/2020	PO_POENC	0000362785	2	RREQ437958	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362785	2	RREQ437958	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	-30.17	0.00
01/24/2020	PO_POENC	0000362785	2	RREQ437958	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-28.00	0.00	0.00
01/24/2020	PO_POENC	0000362785	3	RREQ437958	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	26.94	0.00
01/24/2020	PO_POENC	0000362785	3	RREQ437958	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	26.94	0.00
01/24/2020	PO_POENC	0000362785	3	RREQ437958	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362785	3	RREQ437958	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-26.94	0.00
01/24/2020	PO_POENC	0000362785	3	RREQ437958	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-25.00	0.00	0.00
01/24/2020	PO_POENC	0000362785	4	RREQ437958	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00	22.09	0.00
01/24/2020	PO_POENC	0000362785	4	RREQ437958	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00	22.09	0.00
01/24/2020	PO_POENC	0000362785	4	RREQ437958	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362785	4	RREQ437958	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		0.00	-22.09	0.00
01/24/2020	PO_POENC	0000362785	4	RREQ437958	STAPLES DC-001/Staples Blank 3" x 5" Index Cards W		0.00		-20.50	0.00	0.00
01/24/2020	PO_POENC	0000362785	4	RREQ437958	STAPLES DC-001/Essette Oxford Ruled 3" x 5" Index		0.00		0.00	81.89	0.00
01/24/2020	PO_POENC	0000362785	5	RREQ437958	STAPLES DC-001/Essette Oxford Ruled 3" x 5" Index		0.00		0.00	81.89	0.00
01/24/2020	PO_POENC	0000362785	5	RREQ437958	STAPLES DC-001/Essette Oxford Ruled 3" x 5" Index		0.00		0.00	-0.01	0.00
01/24/2020	PO_POENC	0000362785	5	RREQ437958	STAPLES DC-001/Essette Oxford Ruled 3" x 5" Index		0.00		0.00	-81.89	0.00
01/24/2020	PO_POENC	0000362785	5	RREQ437958	STAPLES DC-001/Essette Oxford Ruled 3" x 5" Index		0.00		-76.00	0.00	0.00
01/24/2020	PO_POENC	0000362798	1	RREQ437960	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	120.90	0.00
01/24/2020	PO_POENC	0000362798	1	RREQ437960	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	120.90	0.00
01/24/2020	PO_POENC	0000362798	1	RREQ437960	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-112.20	0.00	0.00
01/24/2020	PO_POENC	0000362798	1	RREQ437960	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	-0.01	0.00
01/24/2020	PO_POENC	0000362798	1	RREQ437960	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	-120.90	0.00
01/24/2020	PO_POENC	0000362798	2	RREQ437960	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-37.20	0.00	0.00
01/24/2020	PO_POENC	0000362798	2	RREQ437960	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	40.08	0.00
01/24/2020	PO_POENC	0000362798	2	RREQ437960	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	40.08	0.00
01/24/2020	PO_POENC	0000362798	2	RREQ437960	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362798	2	RREQ437960	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-40.08	0.00
01/24/2020	PO_POENC	0000362798	3	RREQ437960	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	52.80	0.00
01/24/2020	PO_POENC	0000362798	3	RREQ437960	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	52.80	0.00
01/24/2020	PO_POENC	0000362798	3	RREQ437960	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362798	3	RREQ437960	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00	-52.80	0.00
01/24/2020	PO_POENC	0000362798	3	RREQ437960	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-49.00	0.00	0.00
01/24/2020	PO_POENC	0000362798	4	RREQ437960	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00		0.00	43.75	0.00
01/24/2020	PO_POENC	0000362798	4	RREQ437960	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00		0.00	43.75	0.00
01/24/2020	PO_POENC	0000362798	4	RREQ437960	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		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_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. 222  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	31820	00	4301	1000	1110	01000	0000	2020		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
01/24/2020	PO_POENC	0000362798	4	RREQ437960	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	-43.75	0.00
01/24/2020	PO_POENC	0000362798	4	RREQ437960	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	-40.60	0.00	0.00
01/24/2020	PO_POENC	0000362798	5	RREQ437960	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00	0.00	18.23	0.00
01/24/2020	PO_POENC	0000362798	5	RREQ437960	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00	0.00	18.23	0.00
01/24/2020	PO_POENC	0000362798	5	RREQ437960	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362798	5	RREQ437960	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00	0.00	-18.23	0.00
01/24/2020	PO_POENC	0000362798	5	RREQ437960	STAPLES DC-001/Swingline Standard Stapler Value Pa		0.00	-16.92	0.00	0.00
01/24/2020	PO_POENC	0000362798	6	RREQ437960	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44	0.00
01/24/2020	PO_POENC	0000362798	6	RREQ437960	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	96.44	0.00
01/24/2020	PO_POENC	0000362798	6	RREQ437960	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362798	6	RREQ437960	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-96.44	0.00
01/24/2020	PO_POENC	0000362798	6	RREQ437960	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-89.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	1		Staples Contract & Commercial Inc/131295/Staples E		0.00	17.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	1		Staples Contract & Commercial Inc/131295/Staples E		0.00	17.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	1		Staples Contract & Commercial Inc/131295/Staples E		0.00	-17.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	2		Staples Contract & Commercial Inc/131295/Staples E		0.00	28.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	2		Staples Contract & Commercial Inc/131295/Staples E		0.00	28.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	2		Staples Contract & Commercial Inc/131295/Staples E		0.00	-28.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	3		Staples Contract & Commercial Inc/131295/Staples D		0.00	25.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	3		Staples Contract & Commercial Inc/131295/Staples D		0.00	25.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	3		Staples Contract & Commercial Inc/131295/Staples D		0.00	-25.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	4		Staples Contract & Commercial Inc/131295/Staples B		0.00	20.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	4		Staples Contract & Commercial Inc/131295/Staples B		0.00	20.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	4		Staples Contract & Commercial Inc/131295/Staples B		0.00	-20.50	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	5		Staples Contract & Commercial Inc/131295/Esselte O		0.00	76.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	5		Staples Contract & Commercial Inc/131295/Esselte O		0.00	76.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437958	5		Staples Contract & Commercial Inc/131295/Esselte O		0.00	-76.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437960	1		Staples Contract & Commercial Inc/131295/Staples P		0.00	112.20	0.00	0.00
01/24/2020	REQ_PREENC	REQ437960	1		Staples Contract & Commercial Inc/131295/Staples P		0.00	112.20	0.00	0.00
01/24/2020	REQ_PREENC	REQ437960	1		Staples Contract & Commercial Inc/131295/Staples P		0.00	-112.20	0.00	0.00
01/24/2020	REQ_PREENC	REQ437960	2		Staples Contract & Commercial Inc/131295/Staples R		0.00	37.20	0.00	0.00
01/24/2020	REQ_PREENC	REQ437960	2		Staples Contract & Commercial Inc/131295/Staples R		0.00	37.20	0.00	0.00
01/24/2020	REQ_PREENC	REQ437960	2		Staples Contract & Commercial Inc/131295/Staples R		0.00	-37.20	0.00	0.00
01/24/2020	REQ_PREENC	REQ437960	3		Staples Contract & Commercial Inc/131295/Staples H		0.00	49.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437960	3		Staples Contract & Commercial Inc/131295/Staples H		0.00	49.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437960	3		Staples Contract & Commercial Inc/131295/Staples H		0.00	-49.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437960	4		Staples Contract & Commercial Inc/131295/Bostitch		0.00	40.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 223  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
01/24/2020	REQ_PREENC	REQ437960	4		Staples Contract & Commercial Inc/131295/Bostitch		0.00		40.60
01/24/2020	REQ_PREENC	REQ437960	4		Staples Contract & Commercial Inc/131295/Bostitch		0.00		-40.60
01/24/2020	REQ_PREENC	REQ437960	5		Staples Contract & Commercial Inc/131295/Swingline		0.00		16.92
01/24/2020	REQ_PREENC	REQ437960	5		Staples Contract & Commercial Inc/131295/Swingline		0.00		16.92
01/24/2020	REQ_PREENC	REQ437960	5		Staples Contract & Commercial Inc/131295/Swingline		0.00		-16.92
01/24/2020	REQ_PREENC	REQ437960	6		Staples Contract & Commercial Inc/131295/SunWorks		0.00		89.50
01/24/2020	REQ_PREENC	REQ437960	6		Staples Contract & Commercial Inc/131295/SunWorks		0.00		89.50
01/24/2020	REQ_PREENC	REQ437960	6		Staples Contract & Commercial Inc/131295/SunWorks		0.00		-89.50
01/24/2020	PO_POENC	0000362827	1	RREQ437965	STAPLES DC-001/Sargent Art Watercolor Magic Washab		0.00		0.00
01/24/2020	PO_POENC	0000362827	1	RREQ437965	STAPLES DC-001/Sargent Art Watercolor Magic Washab		0.00		0.00
01/24/2020	PO_POENC	0000362827	1	RREQ437965	STAPLES DC-001/Sargent Art Watercolor Magic Washab		0.00		0.00
01/24/2020	PO_POENC	0000362827	1	RREQ437965	STAPLES DC-001/Sargent Art Watercolor Magic Washab		0.00		0.00
01/24/2020	PO_POENC	0000362827	1	RREQ437965	STAPLES DC-001/Sargent Art Watercolor Magic Washab		0.00		-53.42
01/24/2020	PO_POENC	0000362827	1	RREQ437965	STAPLES DC-001/Sargent Art Watercolor Magic Washab		0.00		-49.58
01/24/2020	PO_POENC	0000362827	2	RREQ437965	STAPLES DC-001/Sargent Art Art-Time Watercolor Set		0.00		0.00
01/24/2020	PO_POENC	0000362827	2	RREQ437965	STAPLES DC-001/Sargent Art Art-Time Watercolor Set		0.00		0.00
01/24/2020	PO_POENC	0000362827	2	RREQ437965	STAPLES DC-001/Sargent Art Art-Time Watercolor Set		0.00		0.00
01/24/2020	PO_POENC	0000362827	2	RREQ437965	STAPLES DC-001/Sargent Art Art-Time Watercolor Set		0.00		0.00
01/24/2020	PO_POENC	0000362827	2	RREQ437965	STAPLES DC-001/Sargent Art Art-Time Watercolor Set		0.00		-124.54
01/24/2020	PO_POENC	0000362827	2	RREQ437965	STAPLES DC-001/Sargent Art Art-Time Watercolor Set		0.00		-115.58
01/24/2020	PO_POENC	0000362827	3	RREQ437965	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00		0.00
01/24/2020	PO_POENC	0000362827	3	RREQ437965	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00		0.00
01/24/2020	PO_POENC	0000362827	3	RREQ437965	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00		-15.49
01/24/2020	PO_POENC	0000362827	3	RREQ437965	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00		0.00
01/24/2020	PO_POENC	0000362827	3	RREQ437965	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00		0.00
01/24/2020	PO_POENC	0000362827	3	RREQ437965	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00		0.00
01/24/2020	PO_POENC	0000362827	3	RREQ437965	STAPLES DC-001/Highland Masking Tape 2 x 60 Yards		0.00		0.00
01/24/2020	PO_POENC	0000362827	4	RREQ437965	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
01/24/2020	PO_POENC	0000362827	4	RREQ437965	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
01/24/2020	PO_POENC	0000362827	4	RREQ437965	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
01/24/2020	PO_POENC	0000362827	4	RREQ437965	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
01/24/2020	PO_POENC	0000362827	4	RREQ437965	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		0.00
01/24/2020	PO_POENC	0000362827	4	RREQ437965	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-18.32
01/24/2020	PO_POENC	0000362827	4	RREQ437965	STAPLES DC-001/Staples General Purpose Duct Tape 2		0.00		-17.00
01/24/2020	REQ_PREENC	REQ437965	1		Staples Contract & Commercial Inc/131295/Sargent A		0.00		49.58
01/24/2020	REQ_PREENC	REQ437965	1		Staples Contract & Commercial Inc/131295/Sargent A		0.00		49.58
01/24/2020	REQ_PREENC	REQ437965	1		Staples Contract & Commercial Inc/131295/Sargent A		0.00		-49.58
01/24/2020	REQ_PREENC	REQ437965	2		Staples Contract & Commercial Inc/131295/Sargent A		0.00		115.58
01/24/2020	REQ_PREENC	REQ437965	2		Staples Contract & Commercial Inc/131295/Sargent A		0.00		115.58
01/24/2020	REQ_PREENC	REQ437965	2		Staples Contract & Commercial Inc/131295/Sargent A		0.00		-115.58
01/24/2020	REQ_PREENC	REQ437965	3		Staples Contract & Commercial Inc/131295/Highland		0.00		14.38
01/24/2020	REQ_PREENC	REQ437965	3		Staples Contract & Commercial Inc/131295/Highland		0.00		14.38
01/24/2020	REQ_PREENC	REQ437965	3		Staples Contract & Commercial Inc/131295/Highland		0.00		-14.38

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. 224  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
01/24/2020	REQ_PREENC	REQ437965	4		Staples Contract & Commercial Inc/131295/Staples G		0.00		17.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437965	4		Staples Contract & Commercial Inc/131295/Staples G		0.00		17.00	0.00	0.00
01/24/2020	REQ_PREENC	REQ437965	4		Staples Contract & Commercial Inc/131295/Staples G		0.00		-17.00	0.00	0.00
01/25/2020	AP_VOUCHER	01114621	3	P0000362827	STAPLES DC-001/Highland Masking Tape 2 x 60		0.00		0.00	0.00	15.49
01/25/2020	AP_VOUCHER	01114621	3	P0000362827	STAPLES DC-001/Highland Masking Tape 2 x 60		0.00		0.00	-15.49	0.00
01/25/2020	AP_VOUCHER	01114621	4	P0000362827	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00	0.00	18.32
01/25/2020	AP_VOUCHER	01114621	4	P0000362827	STAPLES DC-001/Staples General Purpose Duct T		0.00		0.00	0.00	-18.32
01/25/2020	AP_VOUCHER	01114603	1	P0000362785	STAPLES DC-001/Staples Erasers Pink Dozen (		0.00		0.00	0.00	18.86
01/25/2020	AP_VOUCHER	01114603	1	P0000362785	STAPLES DC-001/Staples Erasers Pink Dozen (		0.00		0.00	-18.86	0.00
01/25/2020	AP_VOUCHER	01114603	2	P0000362785	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00	0.00	30.17
01/25/2020	AP_VOUCHER	01114603	2	P0000362785	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00		0.00	-30.17	0.00
01/25/2020	AP_VOUCHER	01114603	3	P0000362785	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	0.00	26.94
01/25/2020	AP_VOUCHER	01114603	3	P0000362785	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00		0.00	-26.94	0.00
01/25/2020	AP_VOUCHER	01114603	4	P0000362785	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		0.00	0.00	22.09
01/25/2020	AP_VOUCHER	01114603	4	P0000362785	STAPLES DC-001/Staples Blank 3" x 5" Index Ca		0.00		0.00	-22.09	0.00
01/25/2020	AP_VOUCHER	01114603	5	P0000362785	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00		0.00	0.00	81.88
01/25/2020	AP_VOUCHER	01114603	5	P0000362785	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00		0.00	-81.88	0.00
01/25/2020	AP_VOUCHER	01114615	1	P0000362798	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00	120.89
01/25/2020	AP_VOUCHER	01114615	1	P0000362798	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-120.89	0.00
01/25/2020	AP_VOUCHER	01114615	2	P0000362798	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	40.08
01/25/2020	AP_VOUCHER	01114615	2	P0000362798	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-40.08	0.00
01/25/2020	AP_VOUCHER	01114615	3	P0000362798	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	0.00	52.80
01/25/2020	AP_VOUCHER	01114615	3	P0000362798	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00	-52.80	0.00
01/25/2020	AP_VOUCHER	01114615	4	P0000362798	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00		0.00	0.00	43.75
01/25/2020	AP_VOUCHER	01114615	4	P0000362798	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00		0.00	-43.75	0.00
01/25/2020	AP_VOUCHER	01114615	5	P0000362798	STAPLES DC-001/Swingline Standard Stapler Val		0.00		0.00	0.00	18.23
01/25/2020	AP_VOUCHER	01114615	5	P0000362798	STAPLES DC-001/Swingline Standard Stapler Val		0.00		0.00	-18.23	0.00
01/25/2020	AP_VOUCHER	01114615	6	P0000362798	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	96.44
01/25/2020	AP_VOUCHER	01114615	6	P0000362798	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-96.44	0.00
01/28/2020	REQ_PREENC	REQ438331	1		School Nurse Supply, Inc./113518/Item # 23637 Econ		0.00		24.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438330	1		Graphiques/113518/STUDENT ASSISTANCE REFERRAL PASS		0.00		36.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438330	1		Graphiques/113518/STUDENT ASSISTANCE REFERRAL PASS		0.00		36.50	0.00	0.00
01/28/2020	REQ_PREENC	REQ438330	1		Graphiques/113518/STUDENT ASSISTANCE REFERRAL PASS		0.00		-36.50	0.00	0.00
01/29/2020	CM_TRNXTN	0000002744	26895		000000000000002744 RREQ438330 STUDENT ASSISTANCE		0.00		-36.50	0.00	0.00
01/29/2020	CM_TRNXTN	0000002744	26895		000000000000002744 RREQ438330 STUDENT ASSISTANCE		0.00		0.00	0.00	37.87
02/05/2020	AP_VOUCHER	01115990	1	P0000362827	STAPLES DC-001/Sargent Art Watercolor Magic W		0.00		0.00	0.00	53.42
02/05/2020	AP_VOUCHER	01115990	1	P0000362827	STAPLES DC-001/Sargent Art Watercolor Magic W		0.00		0.00	-53.42	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/08/2020	AP_VOUCHER	01117159	2	P0000362827	STAPLES DC-001/Sargent Art Art-Time Watercolo		0.00		0.00
02/08/2020	AP_VOUCHER	01117159	2	P0000362827	STAPLES DC-001/Sargent Art Art-Time Watercolo		0.00		0.00
02/18/2020	REQ_PREENC	REQ440192	1		Staples Contract & Commercial Inc/131295/Crayola N		0.00	86.25	0.00
02/18/2020	REQ_PREENC	REQ440192	1		Staples Contract & Commercial Inc/131295/Crayola N		0.00	86.25	0.00
02/18/2020	REQ_PREENC	REQ440192	1		Staples Contract & Commercial Inc/131295/Crayola N		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440192	1		Staples Contract & Commercial Inc/131295/Crayola N		0.00	-86.25	0.00
02/18/2020	REQ_PREENC	REQ440192	2		Staples Contract & Commercial Inc/131295/Ticondero		0.00	170.00	0.00
02/18/2020	REQ_PREENC	REQ440192	2		Staples Contract & Commercial Inc/131295/Ticondero		0.00	170.00	0.00
02/18/2020	REQ_PREENC	REQ440192	2		Staples Contract & Commercial Inc/131295/Ticondero		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440192	2		Staples Contract & Commercial Inc/131295/Ticondero		0.00	-170.00	0.00
02/18/2020	REQ_PREENC	REQ440192	3		Staples Contract & Commercial Inc/131295/Staples E		0.00	56.00	0.00
02/18/2020	REQ_PREENC	REQ440192	3		Staples Contract & Commercial Inc/131295/Staples E		0.00	56.00	0.00
02/18/2020	REQ_PREENC	REQ440192	3		Staples Contract & Commercial Inc/131295/Staples E		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440192	3		Staples Contract & Commercial Inc/131295/Staples E		0.00	-56.00	0.00
02/18/2020	REQ_PREENC	REQ440192	4		Staples Contract & Commercial Inc/131295/Roaring S		0.00	118.00	0.00
02/18/2020	REQ_PREENC	REQ440192	4		Staples Contract & Commercial Inc/131295/Roaring S		0.00	118.00	0.00
02/18/2020	REQ_PREENC	REQ440192	4		Staples Contract & Commercial Inc/131295/Roaring S		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440192	4		Staples Contract & Commercial Inc/131295/Roaring S		0.00	-118.00	0.00
02/18/2020	REQ_PREENC	REQ440192	5		Staples Contract & Commercial Inc/131295/Staples P		0.00	41.80	0.00
02/18/2020	REQ_PREENC	REQ440192	5		Staples Contract & Commercial Inc/131295/Staples P		0.00	41.80	0.00
02/18/2020	REQ_PREENC	REQ440192	5		Staples Contract & Commercial Inc/131295/Staples P		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440192	5		Staples Contract & Commercial Inc/131295/Staples P		0.00	-41.80	0.00
02/18/2020	REQ_PREENC	REQ440192	6		Staples Contract & Commercial Inc/131295/Staples 2		0.00	47.30	0.00
02/18/2020	REQ_PREENC	REQ440192	6		Staples Contract & Commercial Inc/131295/Staples 2		0.00	47.30	0.00
02/18/2020	REQ_PREENC	REQ440192	6		Staples Contract & Commercial Inc/131295/Staples 2		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440192	6		Staples Contract & Commercial Inc/131295/Staples 2		0.00	-47.30	0.00
02/18/2020	REQ_PREENC	REQ440192	7		Staples Contract & Commercial Inc/131295/Staples 2		0.00	55.80	0.00
02/18/2020	REQ_PREENC	REQ440192	7		Staples Contract & Commercial Inc/131295/Staples 2		0.00	55.80	0.00
02/18/2020	REQ_PREENC	REQ440192	7		Staples Contract & Commercial Inc/131295/Staples 2		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440192	7		Staples Contract & Commercial Inc/131295/Staples 2		0.00	-55.80	0.00
02/18/2020	REQ_PREENC	REQ440192	8		Staples Contract & Commercial Inc/131295/Staples H		0.00	64.85	0.00
02/18/2020	REQ_PREENC	REQ440192	8		Staples Contract & Commercial Inc/131295/Staples H		0.00	64.85	0.00
02/18/2020	REQ_PREENC	REQ440192	8		Staples Contract & Commercial Inc/131295/Staples H		0.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440192	8		Staples Contract & Commercial Inc/131295/Staples H		0.00	-64.85	0.00
02/18/2020	REQ_PREENC	REQ440192	9		Staples Contract & Commercial Inc/131295/Staples G		0.00	77.65	0.00
02/18/2020	REQ_PREENC	REQ440192	9		Staples Contract & Commercial Inc/131295/Staples G		0.00	77.65	0.00
02/18/2020	REQ_PREENC	REQ440192	9		Staples Contract & Commercial Inc/131295/Staples G		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_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. 226  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	31820	00	4301	1000	1110	01000	0000	2020			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies											
02/18/2020	REQ_PREENC	REQ440192	9		Staples Contract & Commercial Inc/131295/Staples G		0.00		-77.65	0.00	0.00
02/18/2020	PO_POENC	0000364072	1	RREQ440049	CVR COMP-001/HP 05X(CE505X) High Yield Orinal Lase		0.00		0.00	1,163.70	0.00
02/18/2020	PO_POENC	0000364072	1	RREQ440049	CVR COMP-001/HP 05X(CE505X) High Yield Orinal Lase		0.00		0.00	1,163.70	0.00
02/18/2020	PO_POENC	0000364072	1	RREQ440049	CVR COMP-001/HP 05X(CE505X) High Yield Orinal Lase		0.00		0.00	0.00	0.00
02/18/2020	PO_POENC	0000364072	1	RREQ440049	CVR COMP-001/HP 05X(CE505X) High Yield Orinal Lase		0.00		0.00	-1,163.70	0.00
02/18/2020	PO_POENC	0000364072	1	RREQ440049	CVR COMP-001/HP 05X(CE505X) High Yield Orinal Lase		0.00		-1,080.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440049	1		131295/HP 05X(CE505X) High Yield Orinal Laser Jet		0.00		1,080.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440049	1		131295/HP 05X(CE505X) High Yield Orinal Laser Jet		0.00		1,080.00	0.00	0.00
02/18/2020	REQ_PREENC	REQ440049	1		131295/HP 05X(CE505X) High Yield Orinal Laser Jet		0.00		-1,080.00	0.00	0.00
02/19/2020	PO_POENC	0000364139	1	RREQ440192	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	92.93	0.00
02/19/2020	PO_POENC	0000364139	1	RREQ440192	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	92.93	0.00
02/19/2020	PO_POENC	0000364139	1	RREQ440192	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364139	1	RREQ440192	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-92.93	0.00
02/19/2020	PO_POENC	0000364139	1	RREQ440192	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-86.25	0.00	0.00
02/19/2020	PO_POENC	0000364139	2	RREQ440192	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	183.18	0.00
02/19/2020	PO_POENC	0000364139	2	RREQ440192	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	183.18	0.00
02/19/2020	PO_POENC	0000364139	2	RREQ440192	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-0.01	0.00
02/19/2020	PO_POENC	0000364139	2	RREQ440192	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	-183.18	0.00
02/19/2020	PO_POENC	0000364139	2	RREQ440192	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-170.00	0.00	0.00
02/19/2020	PO_POENC	0000364139	3	RREQ440192	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	60.34	0.00
02/19/2020	PO_POENC	0000364139	3	RREQ440192	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	60.34	0.00
02/19/2020	PO_POENC	0000364139	3	RREQ440192	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364139	3	RREQ440192	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		0.00	-60.34	0.00
02/19/2020	PO_POENC	0000364139	3	RREQ440192	STAPLES DC-001/Staples Erasers Pink 3/Pack (10433-		0.00		-56.00	0.00	0.00
02/19/2020	PO_POENC	0000364139	4	RREQ440192	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	127.15	0.00
02/19/2020	PO_POENC	0000364139	4	RREQ440192	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	127.15	0.00
02/19/2020	PO_POENC	0000364139	4	RREQ440192	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364139	4	RREQ440192	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-127.15	0.00
02/19/2020	PO_POENC	0000364139	4	RREQ440192	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-118.00	0.00	0.00
02/19/2020	PO_POENC	0000364139	5	RREQ440192	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		0.00	45.04	0.00
02/19/2020	PO_POENC	0000364139	5	RREQ440192	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		0.00	45.04	0.00
02/19/2020	PO_POENC	0000364139	5	RREQ440192	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364139	5	RREQ440192	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		0.00	-45.04	0.00
02/19/2020	PO_POENC	0000364139	5	RREQ440192	STAPLES DC-001/Staples Poly 2-Pocket Presentation		0.00		-41.80	0.00	0.00
02/19/2020	PO_POENC	0000364139	6	RREQ440192	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	50.97	0.00
02/19/2020	PO_POENC	0000364139	6	RREQ440192	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	50.97	0.00
02/19/2020	PO_POENC	0000364139	6	RREQ440192	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 227  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	31820	00	4301	1000	1110	01000	0000	2020	
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
02/19/2020	PO_POENC	0000364139	6	RREQ440192	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
02/19/2020	PO_POENC	0000364139	6	RREQ440192	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	-47.30	0.00
02/19/2020	PO_POENC	0000364139	7	RREQ440192	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	60.12
02/19/2020	PO_POENC	0000364139	7	RREQ440192	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	60.12
02/19/2020	PO_POENC	0000364139	7	RREQ440192	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364139	7	RREQ440192	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	0.00	-60.12
02/19/2020	PO_POENC	0000364139	7	RREQ440192	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N		0.00	-55.80	0.00
02/19/2020	PO_POENC	0000364139	8	RREQ440192	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	69.88
02/19/2020	PO_POENC	0000364139	8	RREQ440192	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	69.88
02/19/2020	PO_POENC	0000364139	8	RREQ440192	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364139	8	RREQ440192	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	-69.88
02/19/2020	PO_POENC	0000364139	8	RREQ440192	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-64.85	0.00
02/19/2020	PO_POENC	0000364139	9	RREQ440192	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00	0.00	83.67
02/19/2020	PO_POENC	0000364139	9	RREQ440192	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00	0.00	83.67
02/19/2020	PO_POENC	0000364139	9	RREQ440192	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00	0.00	0.00
02/19/2020	PO_POENC	0000364139	9	RREQ440192	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00	0.00	-83.67
02/19/2020	PO_POENC	0000364139	9	RREQ440192	STAPLES DC-001/Staples Gunned Catalog Envelopes 6"		0.00	-77.65	0.00
02/21/2020	AP_VOUCHER	01119096	1	P0000364072	CVR COMP-001/HP 05X(CE505X) High Yield Orin		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119096	1	P0000364072	CVR COMP-001/HP 05X(CE505X) High Yield Orin		0.00	0.00	-1,163.70
02/21/2020	AP_VOUCHER	01119028	1	P0000364139	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119028	1	P0000364139	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-92.93
02/21/2020	AP_VOUCHER	01119028	2	P0000364139	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119028	2	P0000364139	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-183.17
02/21/2020	AP_VOUCHER	01119028	3	P0000364139	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119028	3	P0000364139	STAPLES DC-001/Staples Erasers Pink 3/Pack		0.00	0.00	-60.34
02/21/2020	AP_VOUCHER	01119028	4	P0000364139	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119028	4	P0000364139	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-127.15
02/21/2020	AP_VOUCHER	01119028	5	P0000364139	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119028	5	P0000364139	STAPLES DC-001/Staples Poly 2-Pocket Presenta		0.00	0.00	-45.04
02/21/2020	AP_VOUCHER	01119028	6	P0000364139	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119028	6	P0000364139	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-50.97
02/21/2020	AP_VOUCHER	01119028	7	P0000364139	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119028	7	P0000364139	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-60.12
02/21/2020	AP_VOUCHER	01119028	8	P0000364139	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119028	8	P0000364139	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-69.88
02/21/2020	AP_VOUCHER	01119028	9	P0000364139	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00	0.00	0.00
02/21/2020	AP_VOUCHER	01119028	9	P0000364139	STAPLES DC-001/Staples Gunned Catalog Envelop		0.00	0.00	-83.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 228  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	4301	1000	1110	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
03/20/2020	REQ_PREENC	REQ442852	3		Houghton Mifflin Harcourt Publishing Co/113518/Shi		0.00		606.60				
03/23/2020	PO_POENC	0000365996	3	RREQ442852	HEINEMANN EDUC/Shipping		0.00		0.00				
03/23/2020	PO_POENC	0000365996	3	RREQ442852	HEINEMANN EDUC/Shipping		0.00		-606.60				
05/06/2020	PO_POENC	0000367908	1	RREQ438331	SCHOOL NURSE S/Item # 23638 Economy Gel Cold Packs		0.00		0.00				
05/06/2020	PO_POENC	0000367908	1	RREQ438331	SCHOOL NURSE S/Item # 23638 Economy Gel Cold Packs		0.00		-24.50				
05/08/2020	AP_VOUCHER	01130184	3	P0000365996	HEINEMANN EDUC/Shipping		0.00		0.00				
05/08/2020	AP_VOUCHER	01130184	3	P0000365996	HEINEMANN EDUC/Shipping		0.00		0.00				
Number of Transactions 321							Totals	-5,137.87	5,268.00	0.00	757.10	9,648.77	
Number of Transactions 372							Account	Totals 4000s	-3,012.04	38,079.00	29.00	11,554.94	29,507.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	31820	00	5100	1000	1110	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K													
09/03/2019	REQ_PREENC	REQ427522	1		Benchmark Education Company LLC/113518/PR898C PD-P		0.00		5,040.00				
09/03/2019	REQ_PREENC	REQ427522	2		Benchmark Education Company LLC/113518/PR897C PD-		0.00		31,500.00				
09/17/2019	GL_BD_JRNL	0000432887	1		09/17/2019/Transfer of appropriations for Horton E		32,540.00		0.00				
10/08/2019	GL_BD_JRNL	0000434145	3		10/08/2019/Transfer of appropriations for Departme		0.00		0.00				
01/17/2020	GL_BD_JRNL	0000440009	2		01/17/2020/Transfer of appropriations for Horton E		4,000.00		0.00				
01/21/2020	PO_POENC	0000362611	1	RREQ427522	BENCHMARK/PR898C PD-Product Training: Additional D		0.00		0.00				
01/21/2020	PO_POENC	0000362611	1	RREQ427522	BENCHMARK/PR898C PD-Product Training: Additional D		0.00		-5,040.00				
01/21/2020	PO_POENC	0000362611	2	RREQ427522	BENCHMARK/PR897C PD-Training: Customized Days (Co		0.00		0.00				
01/21/2020	PO_POENC	0000362611	2	RREQ427522	BENCHMARK/PR897C PD-Training: Customized Days (Co		0.00		-31,500.00				
03/30/2020	AP_VOUCHER	01124964	1	P0000362611	BENCHMARK/PR898C PD-Product Training: Ad		0.00		0.00				
03/30/2020	AP_VOUCHER	01124964	1	P0000362611	BENCHMARK/PR898C PD-Product Training: Ad		0.00		0.00				
03/30/2020	AP_VOUCHER	01124964	2	P0000362611	BENCHMARK/PR897C PD-Training: Customize		0.00		0.00				
03/30/2020	AP_VOUCHER	01124964	2	P0000362611	BENCHMARK/PR897C PD-Training: Customize		0.00		0.00				
05/20/2020	AP_VOUCHER	01132404	1	P0000362611	BENCHMARK/PR897C PD-Training: Customize		0.00		0.00				
05/20/2020	AP_VOUCHER	01132404	1	P0000362611	BENCHMARK/PR897C PD-Training: Customize		0.00		0.00				
05/20/2020	AP_VOUCHER	01132407	1	P0000362611	BENCHMARK/PR897C PD-Training: Customize		0.00		0.00				
05/20/2020	AP_VOUCHER	01132407	1	P0000362611	BENCHMARK/PR897C PD-Training: Customize		0.00		0.00				
05/20/2020	AP_VOUCHER	01132411	1	P0000362611	BENCHMARK/PR897C PD-Training: Customize		0.00		0.00				
05/20/2020	AP_VOUCHER	01132411	1	P0000362611	BENCHMARK/PR897C PD-Training: Customize		0.00		0.00				
05/20/2020	AP_VOUCHER	01132414	1	P0000362611	BENCHMARK/PR898C PD-Product Training: Ad		0.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
	0149	31820	00	5100	1000	1110	01000	0000	2020					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K													
05/20/2020	AP_VOUCHER	01132414	1	P0000362611	BENCHMARK/PR898C PD-Product Training: Ad					0.00	0.00	-2,520.00	0.00	
Number of Transactions 21									Totals	0.00	36,540.00	0.00	3,150.00	33,390.00
	<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>					
	0149	31820	00	5207	1000	1110	01000	0000	2020					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference													
09/27/2019	GL_BD_JRNL	0000433511	1		09/27/2019/Open zero dollar budget string/					0.00	0.00	0.00	0.00	
09/27/2019	EX_TRVAUTH	0000038730	1		E156004 AIRFARE					0.00	0.00	1,000.00	0.00	
09/27/2019	EX_TRVAUTH	0000038730	1		E156004 AIRFARE					0.00	0.00	1,000.00	0.00	
09/27/2019	EX_TRVAUTH	0000038730	1		E156004 AIRFARE					0.00	0.00	0.00	0.00	
09/27/2019	EX_TRVAUTH	0000038730	1		E156004 AIRFARE					0.00	0.00	-1,000.00	0.00	
11/04/2019	EX_EXSHEET	0000177823	1		TA0000038730 E156004 AIRFARE					0.00	0.00	0.00	457.96	
11/04/2019	EX_EXSHEET	0000177823	1		TA0000038730 E156004 AIRFARE					0.00	0.00	-1,000.00	0.00	
Number of Transactions 7									Totals	-457.96	0.00	0.00	0.00	457.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	31820	00	5841	1000	1110	01000	0000	2020					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License													
01/17/2020	GL_BD_JRNL	0000440009	3		01/17/2020/Transfer of appropriations for Horton E					1,500.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,500.00	1,500.00	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>					
	0149	31820	00	5853	1000	1110	01000	0000	2020					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
07/15/2019	GL_BD_JRNL	0000428348	4		07/15/2019/Transfer of appropriations within 0149					32,540.00	0.00	0.00	0.00	
09/17/2019	GL_BD_JRNL	0000432887	2		09/17/2019/Transfer of appropriations for Horton E					-32,540.00	0.00	0.00	0.00	
01/17/2020	GL_BD_JRNL	0000440009	4		01/17/2020/Transfer of appropriations for Horton E					30,780.00	0.00	0.00	0.00	
01/21/2020	REQ_PREENC	REQ437621	1		113518/Professional development for grades K-5					0.00	12,800.00	0.00	0.00	
01/21/2020	REQ_PREENC	REQ437621	2		113518/Coaching					0.00	4,400.00	0.00	0.00	
01/21/2020	REQ_PREENC	REQ437621	3		113518/Parent meeting - Family math					0.00	400.00	0.00	0.00	
04/07/2020	PO_POENC	0000366374	1	RREQ437621	KOZAI CONS-001/Payment Only- Professional Developm					0.00	0.00	15,200.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 230  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	31820	00	5853	1000	1110	01000	0000	2020					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K													
04/07/2020	PO_POENC	0000366374	1	RREQ437621	KOZAI CONS-001/Payment Only-	Professional Developm	0.00	0.00	15,200.00	0.00			
04/07/2020	PO_POENC	0000366374	1	RREQ437621	KOZAI CONS-001/Payment Only-	Professional Developm	0.00	0.00	0.00	0.00			
04/07/2020	PO_POENC	0000366374	1	RREQ437621	KOZAI CONS-001/Payment Only-	Professional Developm	0.00	0.00	-15,200.00	0.00			
04/07/2020	PO_POENC	0000366374	1	RREQ437621	KOZAI CONS-001/Payment Only-	Professional Developm	0.00	-400.00	0.00	0.00			
04/13/2020	AP_VOUCHER	01126560	1	P0000366374	KOZAI CONS-001/Payment Only-	Professional Dev	0.00	0.00	0.00	5,600.00			
04/13/2020	AP_VOUCHER	01126560	1	P0000366374	KOZAI CONS-001/Payment Only-	Professional Dev	0.00	0.00	-5,600.00	0.00			
04/13/2020	AP_VOUCHER	01126561	1	P0000366374	KOZAI CONS-001/Payment Only-	Professional Dev	0.00	0.00	0.00	5,200.00			
04/13/2020	AP_VOUCHER	01126561	1	P0000366374	KOZAI CONS-001/Payment Only-	Professional Dev	0.00	0.00	-5,200.00	0.00			
04/13/2020	AP_VOUCHER	01126562	1	P0000366374	KOZAI CONS-001/Payment Only-	Professional Dev	0.00	0.00	0.00	4,400.00			
04/13/2020	AP_VOUCHER	01126562	1	P0000366374	KOZAI CONS-001/Payment Only-	Professional Dev	0.00	0.00	-4,400.00	0.00			
05/26/2020	PO_POENC	0000369040	1	RREQ437621	KOZAI CONS-001/Payment Only-	Coaching	0.00	0.00	4,400.00	0.00			
05/26/2020	PO_POENC	0000369040	1	RREQ437621	KOZAI CONS-001/Payment Only-	Coaching	0.00	0.00	-4,400.00	0.00			
05/26/2020	PO_POENC	0000369040	1	RREQ437621	KOZAI CONS-001/Payment Only-	Coaching	0.00	-4,400.00	0.00	0.00			
05/26/2020	PO_POENC	0000369040	2	RREQ437621	KOZAI CONS-001/Professional	development for grades	0.00	0.00	10,800.00	0.00			
05/26/2020	PO_POENC	0000369040	2	RREQ437621	KOZAI CONS-001/Professional	development for grades	0.00	0.00	-10,800.00	0.00			
05/26/2020	PO_POENC	0000369040	2	RREQ437621	KOZAI CONS-001/Professional	development for grades	0.00	-12,800.00	0.00	0.00			
Number of Transactions 23							Totals	15,580.00	30,780.00	0.00	0.00	15,200.00	
Number of Transactions 52							Account	Totals 5000s	16,622.04	68,820.00	0.00	3,150.00	49,047.96
Number of Transactions 513							Resource	Totals 31820	18,524.72	135,099.00	29.00	14,704.94	101,840.34
<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>					
0149	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
06/27/2019	GL_BD_JRNL	ORG0426883	1504				07/01/2019/Load 2019-20 Board-Approved Original Bu	14,057.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2628	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,175.27		
07/30/2019	GL_JOURNAL	PAY0430311	121	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	93.16		
08/27/2019	GL_JOURNAL	PAY0431846	2960	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,175.27		
09/25/2019	GL_JOURNAL	PAY0433239	4500	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,215.79		
10/25/2019	GL_JOURNAL	PAY0435218	5038	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,215.79		
11/04/2019	GL_JOURNAL	SAL0435730	2987	4894965			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,215.79		
11/04/2019	GL_JOURNAL	SAL0435730	12863	4877330			10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,175.27		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 231  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	53100	00	2201	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
11/04/2019	GL_JOURNAL	SAL0435730	12861	4862445	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,175.27
11/04/2019	GL_JOURNAL	SAL0435730	12859	4866265	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-93.16
11/04/2019	GL_JOURNAL	SAL0435730	8809	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3,743.75
11/22/2019	GL_BD_JRNL	0000437190	142		11/22/2019/Transfer appropriation for Fund 13 Cafe				899.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5015	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,215.79
12/02/2019	GL_JOURNAL	PAY0437567	89	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	184.83
12/19/2019	GL_JOURNAL	0000438705	2987	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,215.79
12/19/2019	GL_JOURNAL	0000438705	8809	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-3,743.75
12/19/2019	GL_JOURNAL	0000438705	12859	4866265	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	93.16
12/19/2019	GL_JOURNAL	0000438705	12863	4877330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,175.27
12/19/2019	GL_JOURNAL	0000438705	12861	4862445	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1,175.27
12/20/2019	GL_JOURNAL	0000438781	12582	4877330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,175.27
12/20/2019	GL_JOURNAL	0000438781	12580	4862445	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,175.27
12/20/2019	GL_JOURNAL	0000438781	12578	4866265	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-93.16
12/20/2019	GL_JOURNAL	0000438781	8622	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3,743.75
12/20/2019	GL_JOURNAL	0000438781	2883	4894965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1,215.79
12/30/2019	GL_JOURNAL	PAY0438948	5120	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,215.79
02/05/2020	GL_JOURNAL	PAY0440902	4766	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,260.78
02/26/2020	GL_JOURNAL	PAY0442403	5008	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1,260.78
03/31/2020	GL_JOURNAL	PAY0444290	5145	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1,260.78
04/28/2020	GL_JOURNAL	PAY0445680	3613	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,260.78
05/06/2020	GL_JOURNAL	PAY0446311	643	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	467.35
05/27/2020	GL_JOURNAL	PAY0447626	3578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,260.78
05/27/2020	GL_JOURNAL	ENP0447648	3189	PYE	05/31/2020/GL Encumbrance Process/131295 ;Salary f				0.00	0.00	1,260.78	0.00
Number of Transactions 32						Totals	-651.98	14,956.00	0.00	1,260.78	14,347.20	

Number of Transactions 32 Account Totals 2000s -651.98 14,956.00 0.00 1,260.78 14,347.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3230		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,910.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6537	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	231.77
08/27/2019	GL_JOURNAL	PAY0431846	8015	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	231.77

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. 232  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
09/25/2019	GL_JOURNAL	PAY0433239	10455	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	239.77			
10/25/2019	GL_JOURNAL	PAY0435218	11312	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	239.77			
11/04/2019	GL_JOURNAL	SAL0435730	8810	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	719.30			
11/04/2019	GL_JOURNAL	SAL0435730	12865	4862445	10/31/2019/Transfer	custodial salaries to reverse		0.00	-231.77			
11/04/2019	GL_JOURNAL	SAL0435730	12867	4877330	10/31/2019/Transfer	custodial salaries to reverse		0.00	-231.77			
11/04/2019	GL_JOURNAL	SAL0435730	3453	4894965	10/31/2019/Transfer	custodial salaries to reverse		0.00	-239.77			
11/22/2019	GL_BD_JRNL	0000437190	492		11/22/2019/Transfer	appropriation for Fund 13 Cafe		20.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	11391	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	239.77			
12/02/2019	GL_JOURNAL	PAY0437567	431	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	36.45			
12/19/2019	GL_JOURNAL	0000438705	12867	4877330	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	231.77			
12/19/2019	GL_JOURNAL	0000438705	12865	4862445	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	231.77			
12/19/2019	GL_JOURNAL	0000438705	8810	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	-719.30			
12/19/2019	GL_JOURNAL	0000438705	3453	4894965	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	239.77			
12/20/2019	GL_JOURNAL	0000438781	12584	4862445	12/20/2019/Transfer	custodial salaries to reverse		0.00	-231.77			
12/20/2019	GL_JOURNAL	0000438781	12586	4877330	12/20/2019/Transfer	custodial salaries to reverse		0.00	-231.77			
12/20/2019	GL_JOURNAL	0000438781	8623	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	719.30			
12/20/2019	GL_JOURNAL	0000438781	3341	4894965	12/20/2019/Transfer	custodial salaries to reverse		0.00	-239.77			
12/30/2019	GL_JOURNAL	PAY0438948	11591	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	239.77			
02/05/2020	GL_JOURNAL	PAY0440902	10996	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	248.64			
02/26/2020	GL_JOURNAL	PAY0442403	11415	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	248.64			
03/31/2020	GL_JOURNAL	PAY0444290	11652	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	248.64			
04/28/2020	GL_JOURNAL	PAY0445680	8964	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	248.64			
05/06/2020	GL_JOURNAL	PAY0446311	1728	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	91.09			
05/27/2020	GL_JOURNAL	PAY0447626	8898	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	248.64			
05/27/2020	GL_JOURNAL	ENP0447648	8936	PYE	05/31/2020/GL	Encumbrance Process/131295 ;PERS_A f		0.00	248.64			
Number of Transactions 28						Totals		-127.99	2,930.00	0.00	248.64	2,809.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	3231		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,075.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9847	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	89.91
07/30/2019	GL_JOURNAL	PAY0430311	1170	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	7.13
08/27/2019	GL_JOURNAL	PAY0431846	12462	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	89.91
09/25/2019	GL_JOURNAL	PAY0433239	15776	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	93.01

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. 233  
 Run Date 05/31/2020  
 Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	53100	00	3302	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
10/25/2019	GL_JOURNAL	PAY0435218	16865	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	93.01
11/04/2019	GL_JOURNAL	SAL0435730	3924	4894965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-17.63
11/04/2019	GL_JOURNAL	SAL0435730	3925	4894965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-75.38
11/04/2019	GL_JOURNAL	SAL0435730	12878	4877330	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-17.04
11/04/2019	GL_JOURNAL	SAL0435730	12879	4877330	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-72.87
11/04/2019	GL_JOURNAL	SAL0435730	12874	4862445	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-17.04
11/04/2019	GL_JOURNAL	SAL0435730	12875	4862445	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-72.87
11/04/2019	GL_JOURNAL	SAL0435730	12870	4866265	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.35
11/04/2019	GL_JOURNAL	SAL0435730	12871	4866265	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.78
11/04/2019	GL_JOURNAL	SAL0435730	8811	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	286.39
11/22/2019	GL_BD_JRNL	0000437190	689		11/22/2019/Transfer appropriation for Fund 13 Cafe				69.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17023	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	93.01
12/02/2019	GL_JOURNAL	PAY0437567	756	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	14.14
12/19/2019	GL_JOURNAL	0000438705	12878	4877330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	17.04
12/19/2019	GL_JOURNAL	0000438705	12879	4877330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	72.87
12/19/2019	GL_JOURNAL	0000438705	12874	4862445	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	17.04
12/19/2019	GL_JOURNAL	0000438705	12875	4862445	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	72.87
12/19/2019	GL_JOURNAL	0000438705	3924	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	17.63
12/19/2019	GL_JOURNAL	0000438705	3925	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	75.38
12/19/2019	GL_JOURNAL	0000438705	8811	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-286.39
12/19/2019	GL_JOURNAL	0000438705	12870	4866265	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.35
12/19/2019	GL_JOURNAL	0000438705	12871	4866265	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	5.78
12/20/2019	GL_JOURNAL	0000438781	3806	4894965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-17.63
12/20/2019	GL_JOURNAL	0000438781	3807	4894965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-75.38
12/20/2019	GL_JOURNAL	0000438781	8624	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	286.39
12/20/2019	GL_JOURNAL	0000438781	12597	4877330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-17.04
12/20/2019	GL_JOURNAL	0000438781	12598	4877330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-72.87
12/20/2019	GL_JOURNAL	0000438781	12593	4862445	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-17.04
12/20/2019	GL_JOURNAL	0000438781	12594	4862445	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-72.87
12/20/2019	GL_JOURNAL	0000438781	12589	4866265	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.35
12/20/2019	GL_JOURNAL	0000438781	12590	4866265	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-5.78
12/30/2019	GL_JOURNAL	PAY0438948	17341	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	93.01
02/05/2020	GL_JOURNAL	PAY0440902	16565	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	90.26
02/26/2020	GL_JOURNAL	PAY0442403	17112	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	90.26
03/31/2020	GL_JOURNAL	PAY0444290	17439	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	90.26
04/28/2020	GL_JOURNAL	PAY0445680	13834	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	90.26
05/06/2020	GL_JOURNAL	PAY0446311	2706	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	35.76

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_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. 234  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
	0149	53100	00	3302	8100 0000 13000 7004	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
05/27/2020	GL_JOURNAL	PAY0447626	13762	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	90.26	
05/27/2020	GL_JOURNAL	ENP0447648	13582	PYE	05/31/2020/GL Encumbrance Process/131295 ;OASDI fo		0.00	0.00	96.45	0.00	
Number of Transactions 44						Totals	-19.07	1,144.00	0.00	96.45	1,066.62

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>					
	0149	53100	00	3431	8100 0000 13000 7004	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	3232		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	21728	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.06	
11/04/2019	GL_JOURNAL	SAL0435730	4747	4894965	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.06	
11/04/2019	GL_JOURNAL	SAL0435730	8812	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.06	
11/22/2019	GL_BD_JRNL	0000437190	872		11/22/2019/Transfer appropriation for Fund 13 Cafe		1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21886	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.06	
12/19/2019	GL_JOURNAL	0000438705	8812	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-3.06	
12/19/2019	GL_JOURNAL	0000438705	4747	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	3.06	
12/20/2019	GL_JOURNAL	0000438781	8625	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3.06	
12/20/2019	GL_JOURNAL	0000438781	4617	4894965	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-3.06	
12/30/2019	GL_JOURNAL	PAY0438948	22261	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	21473	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.88	
02/26/2020	GL_JOURNAL	PAY0442403	22023	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	22381	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	18445	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	18371	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	17945	PYE	05/31/2020/GL Encumbrance Process/131295 ;VISION f		0.00	0.00	2.94	0.00	
Number of Transactions 18						Totals	1.42	31.00	0.00	2.94	26.64

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>				
	0149	53100	00	3451	8100 0000 13000 7004	2020				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	3233		07/01/2019/Load 2019-20 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24577	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	25965	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	28.08

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. 235  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	53100	00	3451	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
11/04/2019	GL_JOURNAL	SAL0435730	5167	4894965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.08
11/04/2019	GL_JOURNAL	SAL0435730	8813	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	28.08
11/22/2019	GL_BD_JRNL	0000437190	1068		11/22/2019/Transfer appropriation for Fund 13 Cafe				13.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26144	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	28.08
12/19/2019	GL_JOURNAL	0000438705	5167	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	28.08
12/19/2019	GL_JOURNAL	0000438705	8813	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-28.08
12/20/2019	GL_JOURNAL	0000438781	5031	4894965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.08
12/20/2019	GL_JOURNAL	0000438781	8626	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	26552	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	25803	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	28.08
02/26/2020	GL_JOURNAL	PAY0442403	26357	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	26729	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	22789	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	PAY0447626	22711	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	27.36
05/27/2020	GL_JOURNAL	ENP0447648	22277	PYE	05/31/2020/GL Encumbrance Process/131295 ;DENTAL f				0.00	0.00	25.62	0.00
Number of Transactions 18						Totals		-13.18	263.00	0.00	25.62	250.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	53100	00	3471	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3234		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,025.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28657	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	607.68
10/25/2019	GL_JOURNAL	PAY0435218	30191	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	607.68
11/04/2019	GL_JOURNAL	SAL0435730	8814	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	607.68
11/04/2019	GL_JOURNAL	SAL0435730	5587	4894965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-607.68
11/22/2019	GL_BD_JRNL	0000437190	1267		11/22/2019/Transfer appropriation for Fund 13 Cafe				349.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30389	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	607.68
12/19/2019	GL_JOURNAL	0000438705	8814	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-607.68
12/19/2019	GL_JOURNAL	0000438705	5587	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	607.68
12/20/2019	GL_JOURNAL	0000438781	8627	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	607.68
12/20/2019	GL_JOURNAL	0000438781	5445	4894965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-607.68
12/30/2019	GL_JOURNAL	PAY0438948	30831	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	607.68
02/05/2020	GL_JOURNAL	PAY0440902	30112	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	632.88
02/26/2020	GL_JOURNAL	PAY0442403	30669	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	632.88
03/31/2020	GL_JOURNAL	PAY0444290	31055	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	632.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 236  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	53100	00	3471	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd														
04/28/2020	GL_JOURNAL	PAY0445680	27111	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	632.88	
05/27/2020	GL_JOURNAL	PAY0447626	27029	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	632.88	
05/27/2020	GL_JOURNAL	ENP0447648	26589	PYE	05/31/2020/GL	Encumbrance Process/131295	;MEDICA f		0.00		0.00	506.07	0.00	
Number of Transactions 18									Totals	-727.19	5,374.00	0.00	506.07	5,595.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3235		07/01/2019/Load	2019-20 Board-Approved	Original Bu		7.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13358	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	0.59	
07/30/2019	GL_JOURNAL	PAY0430311	2077	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17133	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.59	
09/25/2019	GL_JOURNAL	PAY0433239	33692	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.61	
10/25/2019	GL_JOURNAL	PAY0435218	35482	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.61	
11/04/2019	GL_JOURNAL	SAL0435730	8815	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	1.87	
11/04/2019	GL_JOURNAL	SAL0435730	6001	4894965	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.61	
11/04/2019	GL_JOURNAL	SAL0435730	12881	4866265	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.05	
11/04/2019	GL_JOURNAL	SAL0435730	12885	4877330	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.59	
11/04/2019	GL_JOURNAL	SAL0435730	12883	4862445	10/31/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.59	
11/26/2019	GL_JOURNAL	PAY0437364	35773	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.61	
12/02/2019	GL_JOURNAL	PAY0437567	1080	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00		0.00	0.00	0.09	
12/19/2019	GL_JOURNAL	0000438705	12885	4877330	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00		0.00	0.00	0.59	
12/19/2019	GL_JOURNAL	0000438705	12883	4862445	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00		0.00	0.00	0.59	
12/19/2019	GL_JOURNAL	0000438705	12881	4866265	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00		0.00	0.00	0.05	
12/19/2019	GL_JOURNAL	0000438705	6001	4894965	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00		0.00	0.00	0.61	
12/19/2019	GL_JOURNAL	0000438705	8815	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect		0.00		0.00	0.00	-1.87	
12/20/2019	GL_JOURNAL	0000438781	5853	4894965	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.61	
12/20/2019	GL_JOURNAL	0000438781	8628	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	1.87	
12/20/2019	GL_JOURNAL	0000438781	12600	4866265	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.05	
12/20/2019	GL_JOURNAL	0000438781	12604	4877330	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.59	
12/20/2019	GL_JOURNAL	0000438781	12602	4862445	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-0.59	
12/30/2019	GL_JOURNAL	PAY0438948	36324	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.61	
02/05/2020	GL_JOURNAL	PAY0440902	35448	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.63	
02/26/2020	GL_JOURNAL	PAY0442403	36147	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.63	
03/31/2020	GL_JOURNAL	PAY0444290	36625	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.63	

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. 237  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
04/28/2020	GL_JOURNAL	PAY0445680	31901	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.63		
05/06/2020	GL_JOURNAL	PAY0446311	3804	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	31805	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.63		
05/27/2020	GL_JOURNAL	ENP0447648	31225	PYE	05/31/2020/GL Encumbrance Process/131295 ;UNEMP fo	0.00	0.00	0.63	0.00		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 31						Totals	-0.80	7.00	0.00	0.63	7.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	53100	00	3602	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3236						336.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3180	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	2.23
08/07/2019	GL_JOURNAL	PWC0430774	3181	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	28.09
09/09/2019	GL_JOURNAL	PWC0432315	3815	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	28.09
10/08/2019	GL_JOURNAL	PWC0434047	5846	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	29.06
11/04/2019	GL_JOURNAL	SAL0435730	8816	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	89.48
11/04/2019	GL_JOURNAL	SAL0435730	12891	4877330	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.09
11/04/2019	GL_JOURNAL	SAL0435730	12889	4862445	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.09
11/04/2019	GL_JOURNAL	SAL0435730	12887	4866265	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.23
11/04/2019	GL_JOURNAL	SAL0435730	6868	4894965	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-29.06
11/07/2019	GL_JOURNAL	PWC0436058	6590	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	29.06
11/22/2019	GL_BD_JRNL	0000437190	1623		11/22/2019/Transfer appropriation for Fund 13 Cafe				21.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6187	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	4.42
12/06/2019	GL_JOURNAL	PWC0437881	6188	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	29.06
12/19/2019	GL_JOURNAL	0000438705	8816	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-89.48
12/19/2019	GL_JOURNAL	0000438705	6868	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	29.06
12/19/2019	GL_JOURNAL	0000438705	12887	4866265	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2.23
12/19/2019	GL_JOURNAL	0000438705	12891	4877330	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	28.09
12/19/2019	GL_JOURNAL	0000438705	12889	4862445	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	28.09
12/20/2019	GL_JOURNAL	0000438781	8629	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	89.48
12/20/2019	GL_JOURNAL	0000438781	6708	4894965	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-29.06
12/20/2019	GL_JOURNAL	0000438781	12608	4862445	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.09
12/20/2019	GL_JOURNAL	0000438781	12606	4866265	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.23
12/20/2019	GL_JOURNAL	0000438781	12610	4877330	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.09
01/08/2020	GL_JOURNAL	PWC0439276	6092	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	29.06
02/06/2020	GL_JOURNAL	PWC0441054	6382	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	30.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 238  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	53100	00	3602	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
03/09/2020	GL_JOURNAL	PWC0443280	6723	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	30.13
04/09/2020	GL_JOURNAL	PWC0444791	5424	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	30.13
05/07/2020	GL_JOURNAL	PWC0446374	4065	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	11.17
05/07/2020	GL_JOURNAL	PWC0446374	4066	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	30.13
05/27/2020	GL_JOURNAL	ENP0447648	35896	PYE	05/31/2020/GL Encumbrance Process/131295 ;WKRCMP f		0.00	0.00	30.13	0.00
Number of Transactions 31						Totals	14.10	357.00	0.00	312.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	53100	00	3702	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	3237		07/01/2019/Load 2019-20 Board-Approved Original Bu		25.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2233	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.17
08/07/2019	GL_JOURNAL	PRM0430773	2234	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.09
09/09/2019	GL_JOURNAL	PRM0432314	2562	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.09
10/08/2019	GL_JOURNAL	PRM0434079	2965	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.46
11/04/2019	GL_JOURNAL	SAL0435730	8817	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	6.78
11/04/2019	GL_JOURNAL	SAL0435730	12895	4877330	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.09
11/04/2019	GL_JOURNAL	SAL0435730	7341	4894965	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.46
11/04/2019	GL_JOURNAL	SAL0435730	12893	4862445	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.09
11/07/2019	GL_JOURNAL	PRM0436057	3056	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.46
11/22/2019	GL_BD_JRNL	0000437190	1815		11/22/2019/Transfer appropriation for Fund 13 Cafe		5.00	0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3097	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.37
12/06/2019	GL_JOURNAL	PRM0437879	3098	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.46
12/19/2019	GL_JOURNAL	0000438705	8817	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-6.78
12/19/2019	GL_JOURNAL	0000438705	7341	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.46
12/19/2019	GL_JOURNAL	0000438705	12895	4877330	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.09
12/19/2019	GL_JOURNAL	0000438705	12893	4862445	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.09
12/20/2019	GL_JOURNAL	0000438781	7173	4894965	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.46
12/20/2019	GL_JOURNAL	0000438781	8630	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	6.78
12/20/2019	GL_JOURNAL	0000438781	12612	4862445	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.09
12/20/2019	GL_JOURNAL	0000438781	12614	4877330	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.09
01/08/2020	GL_JOURNAL	PRM0439275	3022	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.46
02/06/2020	GL_JOURNAL	PRM0441051	3163	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.55
03/09/2020	GL_JOURNAL	PRM0443271	3096	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.55
04/09/2020	GL_JOURNAL	PRM0444790	3168	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:06:06

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>					
	0149	53100	00	3702	8100	0000	13000	7004	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
05/07/2020	GL_JOURNAL	PRM0446364	3243	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.94	
05/07/2020	GL_JOURNAL	PRM0446364	3244	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.55	
05/27/2020	GL_JOURNAL	ENP0447648	40556	PYE	05/31/2020/GL Encumbrance Process/131295 ;RM02 for					0.00	0.00	2.55	0.00	
Number of Transactions 28									Totals	1.61	30.00	0.00	2.55	25.84
	<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>					
	0149	53100	00	3995	8100	0000	13000	7004	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3238		07/01/2019/Load 2019-20 Board-Approved Original Bu					22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38432	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.90	
10/25/2019	GL_JOURNAL	PAY0435218	40377	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.90	
11/04/2019	GL_JOURNAL	SAL0435730	8818	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1.90	
11/04/2019	GL_JOURNAL	SAL0435730	6433	4894965	10/31/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.90	
11/22/2019	GL_BD_JRNL	0000437190	2004		11/22/2019/Transfer appropriation for Fund 13 Cafe					-2.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40674	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.90	
12/19/2019	GL_JOURNAL	0000438705	8818	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	-1.90	
12/19/2019	GL_JOURNAL	0000438705	6433	4894965	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00	0.00	0.00	1.90	
12/20/2019	GL_JOURNAL	0000438781	8631	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	1.90	
12/20/2019	GL_JOURNAL	0000438781	6279	4894965	12/20/2019/Transfer custodial salaries to reverse					0.00	0.00	0.00	-1.90	
12/30/2019	GL_JOURNAL	PAY0438948	41282	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.90	
02/05/2020	GL_JOURNAL	PAY0440902	40387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.97	
02/26/2020	GL_JOURNAL	PAY0442403	41090	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.97	
03/31/2020	GL_JOURNAL	PAY0444290	41597	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.97	
04/28/2020	GL_JOURNAL	PAY0445680	36552	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.97	
05/27/2020	GL_JOURNAL	PAY0447626	36447	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	1.97	
05/27/2020	GL_JOURNAL	ENP0447648	45001	PYE	05/31/2020/GL Encumbrance Process/131295 ;LIFE for					0.00	0.00	2.00	0.00	
Number of Transactions 18									Totals	0.55	20.00	0.00	2.00	17.45
Number of Transactions 234				Account	Totals 3000s					-870.55	10,156.00	0.00	915.03	10,111.52
Number of Transactions 266				Resource	Totals 53100					-1,522.53	25,112.00	0.00	2,175.81	24,458.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 240  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
0149	60101	00	4301	2100	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
10/30/2019	GL_BD_JRNL	0000435481	2		10/30/2019/Transfer of appropriations within 0149					1,000.00	0.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432651	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	680.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432651	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	680.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432651	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00	-680.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432651	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	30.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432651	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	30.00	0.00	0.00
10/30/2019	REQ_PREENC	REQ432651	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00	-30.00	0.00	0.00
12/05/2019	PO_POENC	0000360879	1	RREQ432651	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	0.00	732.70	0.00
12/05/2019	PO_POENC	0000360879	1	RREQ432651	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	0.00	732.70	0.00
12/05/2019	PO_POENC	0000360879	1	RREQ432651	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360879	1	RREQ432651	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	0.00	-732.70	0.00
12/05/2019	PO_POENC	0000360879	1	RREQ432651	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00	-680.00	0.00	0.00
12/05/2019	PO_POENC	0000360879	2	RREQ432651	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	30.00	0.00
12/05/2019	PO_POENC	0000360879	2	RREQ432651	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	30.00	0.00
12/05/2019	PO_POENC	0000360879	2	RREQ432651	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360879	2	RREQ432651	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360879	2	RREQ432651	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	0.00	-30.00	0.00
12/05/2019	PO_POENC	0000360879	2	RREQ432651	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00	-30.00	0.00	0.00
02/05/2020	AP_VOUCHER	01116061	1	P0000360879	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1					0.00	0.00	-732.70	0.00
02/05/2020	AP_VOUCHER	01116061	1	P0000360879	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1					0.00	0.00	0.00	761.51
02/05/2020	AP_VOUCHER	01116061	2	P0000360879	BEARCOM/2-WAY RADIO CONFIGURATION AND					0.00	0.00	0.00	31.18
02/05/2020	AP_VOUCHER	01116061	2	P0000360879	BEARCOM/2-WAY RADIO CONFIGURATION AND					0.00	0.00	-30.00	0.00
Number of Transactions 21						Totals	207.31	1,000.00	0.00	0.00	792.69		
Number of Transactions 21						Account	Totals 4000s	207.31	1,000.00	0.00	0.00	792.69	
<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>					
0149	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	2620		07/01/2019/Load 2020 Preliminary 25% Budget for ac					40,830.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2620		07/01/2019/Remove 2020 Preliminary 25% Budget for					-40,830.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3947		07/01/2019/Load 2019-20 Board-Approved Original Bu					163,319.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421176	1		Social Advocates for Youth,San Diego Inc/101767/Ho					0.00	2,250.47	0.00	0.00
07/09/2019	REQ_PREENC	REQ423568	1		Social Advocates for Youth,San Diego Inc/101767/Ho					0.00	5,869.10	0.00	0.00
07/11/2019	REQ_PREENC	REQ423861	1		YMCA of San Diego County/101767/Horton PrimeTime 2					0.00	152,206.37	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 241  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	60101	00	5100	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										
07/12/2019	PO_POENC	0000339977	1	No REQ.	ARC-001/Horton PrimeTime Program Services (ASES) -		0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000339977	1	No REQ.	ARC-001/Horton PrimeTime Program Services (ASES) -		0.00	0.00	0.01	0.00
07/12/2019	PO_POENC	0000339977	1	No REQ.	ARC-001/Horton PrimeTime Program Services (ASES) -		0.00	0.00	-0.01	0.00
07/12/2019	PO_POENC	0000339977	1	No REQ.	ARC-001/Horton PrimeTime Program Services (ASES) -		0.00	0.00	-0.01	0.00
07/15/2019	PO_POENC	0000345034	1	No REQ.	YMCA OF SA-001/Horton PrimeTime Program Services (		0.00	0.00	20,393.42	0.00
07/15/2019	PO_POENC	0000345034	1	No REQ.	YMCA OF SA-001/Horton PrimeTime Program Services (		0.00	0.00	20,393.42	0.00
07/15/2019	PO_POENC	0000345034	1	No REQ.	YMCA OF SA-001/Horton PrimeTime Program Services (		0.00	0.00	-10,278.84	0.00
07/15/2019	PO_POENC	0000345034	1	No REQ.	YMCA OF SA-001/Horton PrimeTime Program Services (		0.00	0.00	-20,393.42	0.00
08/02/2019	AP_VOUCHER	01087386	1	P0000345034	YMCA OF SA-001/Horton PrimeTime Program Servi		0.00	0.00	0.00	10,114.58
08/02/2019	AP_VOUCHER	01087386	1	P0000345034	YMCA OF SA-001/Horton PrimeTime Program Servi		0.00	0.00	-10,114.58	0.00
09/23/2019	PO_POENC	0000357498	8	RREQ423861	YMCA OF SA-001/Horton PrimeTime 2019-20		0.00	0.00	152,206.37	0.00
09/23/2019	PO_POENC	0000357498	8	RREQ423861	YMCA OF SA-001/Horton PrimeTime 2019-20		0.00	-152,206.37	0.00	0.00
09/24/2019	PO_POENC	0000357586	8	RREQ421176	SAY SAN DIEGO,/Horton PrimeTime Summer		0.00	0.00	2,250.47	0.00
09/24/2019	PO_POENC	0000357586	8	RREQ421176	SAY SAN DIEGO,/Horton PrimeTime Summer		0.00	0.00	2,250.47	0.00
09/24/2019	PO_POENC	0000357586	8	RREQ421176	SAY SAN DIEGO,/Horton PrimeTime Summer		0.00	0.00	-2,250.47	0.00
09/24/2019	PO_POENC	0000357586	8	RREQ421176	SAY SAN DIEGO,/Horton PrimeTime Summer		0.00	-2,250.47	0.00	0.00
09/24/2019	PO_POENC	0000357586	8	RREQ421176	SAY SAN DIEGO,/Horton PrimeTime Summer		0.00	2,250.47	0.00	0.00
09/24/2019	PO_POENC	0000357586	18	RREQ421176	SAY SAN DIEGO,/Horton PT Summer II		0.00	0.00	5,869.10	0.00
09/24/2019	PO_POENC	0000357586	18	RREQ421176	SAY SAN DIEGO,/Horton PT Summer II		0.00	0.00	5,869.10	0.00
09/24/2019	PO_POENC	0000357586	18	RREQ421176	SAY SAN DIEGO,/Horton PT Summer II		0.00	0.00	-5,869.10	0.00
09/24/2019	PO_POENC	0000357586	18	RREQ421176	SAY SAN DIEGO,/Horton PT Summer II		0.00	-5,869.10	0.00	0.00
09/24/2019	PO_POENC	0000357586	18	RREQ421176	SAY SAN DIEGO,/Horton PT Summer II		0.00	5,869.10	0.00	0.00
09/27/2019	AP_VOUCHER	01096193	1	P0000357586	SAY SAN DIEGO,/Horton PrimeTime Summer		0.00	0.00	-2,250.46	0.00
09/27/2019	AP_VOUCHER	01096193	1	P0000357586	SAY SAN DIEGO,/Horton PrimeTime Summer		0.00	0.00	0.00	2,250.46
10/10/2019	GL_JOURNAL	0000434371	217	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-2,250.46
10/10/2019	GL_JOURNAL	0000434371	243	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-10,114.58
10/23/2019	AP_VOUCHER	01100612	1	P0000357586	SAY SAN DIEGO,/Horton PT Summer II		0.00	0.00	0.00	5,868.60
10/23/2019	AP_VOUCHER	01100612	1	P0000357586	SAY SAN DIEGO,/Horton PT Summer II		0.00	0.00	-5,868.60	0.00
10/30/2019	GL_BD_JRNL	0000435481	1		10/30/2019/Transfer of appropriations within 0149		-1,000.00	0.00	0.00	0.00
11/15/2019	AP_VOUCHER	01104341	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20		0.00	0.00	0.00	11,505.97
11/15/2019	AP_VOUCHER	01104341	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20		0.00	0.00	-11,505.97	0.00
11/18/2019	AP_VOUCHER	01104902	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20		0.00	0.00	0.00	1,326.62
11/18/2019	AP_VOUCHER	01104902	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20		0.00	0.00	-1,326.62	0.00
11/18/2019	AP_VOUCHER	01104987	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20		0.00	0.00	0.00	2,860.03
11/18/2019	AP_VOUCHER	01104987	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20		0.00	0.00	-2,860.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 242  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	60101	00	5100	1000	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
12/20/2019	AP_VOUCHER	01110042	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20	0.00	0.00	0.00	12,166.65	0.00	
12/20/2019	AP_VOUCHER	01110042	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20	0.00	0.00	-12,166.65	0.00	0.00	
01/07/2020	AP_VOUCHER	01111273	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20	0.00	0.00	0.00	20,070.17	0.00	
01/07/2020	AP_VOUCHER	01111273	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20	0.00	0.00	-20,070.17	0.00	0.00	
02/06/2020	AP_VOUCHER	01116525	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20	0.00	0.00	0.00	13,026.29	0.00	
02/06/2020	AP_VOUCHER	01116525	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20	0.00	0.00	-13,026.29	0.00	0.00	
03/27/2020	AP_VOUCHER	01124616	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20	0.00	0.00	0.00	13,760.59	0.00	
03/27/2020	AP_VOUCHER	01124616	1	P0000357498	YMCA OF SA-001/Horton PrimeTime 2019-20	0.00	0.00	-13,760.59	0.00	0.00	
04/02/2020	GL_BD_JRNL	0000444476	46		04/02/2020/Transfer of appropriations within 60101	11,383.00	0.00	0.00	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445936	1		YMCA of San Diego County/101767/Horton PrimeTime 1	0.00	12,785.34	0.00	0.00	0.00	
Number of Transactions 53						Totals	2,841.18	173,702.00	12,785.34	77,490.56	80,584.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	107	0619YMCA-2	07/01/2019/Reversal Accrue 2018-2019	Extended Lear	0.00	0.00	0.00	-10,114.58	
07/22/2019	GL_JOURNAL	ACR0429285	81	SAY06-19-3	07/01/2019/Reversal Accrue 2018-2019	Extended Lear	0.00	0.00	0.00	-2,250.46	
07/23/2019	GL_BD_JRNL	0000429405	81		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
07/23/2019	GL_BD_JRNL	0000429405	107		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	81	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES	0.00	0.00	0.00	2,250.46	
10/10/2019	GL_JOURNAL	0000434371	107	ACR0429285	10/10/2019/Transfer of expenses within 60101	ASES	0.00	0.00	0.00	10,114.58	
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 59 Account Totals 5000s 2,841.18 173,702.00 12,785.34 77,490.56 80,584.92

Number of Transactions 80 Resource Totals 60101 3,048.49 174,702.00 12,785.34 77,490.56 81,377.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	60102	00	5100	1000	7110	01000	0163	2020		
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K										
01/08/2020	REQ_PREENC	REQ436706	1		Movement Brave Entrepreneur/101767/Movement BE Hor		0.00	4,000.00	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. 243  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	60102	00	5100	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 5100 - Contracted Svcs > \$25K												
01/08/2020	REQ_PREENC	REQ436706	1		Movement Brave Entrepreneur/101767/Movement BE Hor	0.00			4,000.00	0.00		
01/08/2020	REQ_PREENC	REQ436706	1		Movement Brave Entrepreneur/101767/Movement BE Hor	0.00			-4,000.00	0.00		
01/08/2020	REQ_PREENC	REQ436706	1		Movement Brave Entrepreneur/101767/Movement BE Hor	0.00			-4,000.00	0.00		
01/09/2020	GL_BD_JRNL	0000439360	5		01/09/2020/Transfer of appropriations within 60102	4,000.00			0.00	0.00		
01/28/2020	REQ_PREENC	REQ438271	1		Depositing Empowerment Through Outreach/101767/FAN	0.00			3,500.00	0.00		
01/28/2020	REQ_PREENC	REQ438271	1		Depositing Empowerment Through Outreach/101767/FAN	0.00			3,500.00	0.00		
01/28/2020	REQ_PREENC	REQ438271	1		Depositing Empowerment Through Outreach/101767/FAN	0.00			-3,500.00	0.00		
01/28/2020	REQ_PREENC	REQ438271	1		Depositing Empowerment Through Outreach/101767/FAN	0.00			-3,500.00	0.00		
03/12/2020	GL_BD_JRNL	0000443653	198		03/12/2020/Transfer of appropriations within 60102	-4,000.00			0.00	0.00		
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account	Totals 5000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	0.00	0.00	0.00	0.00	0.00
0149	60111	00	1157	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly												
07/29/2019	GL_BD_JRNL	0000429989	559		07/26/2019/Open zero dollar strings/	0.00			0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	989	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00			0.00	2,634.76		
12/06/2019	GL_BD_JRNL	0000437909	65		12/06/2019/Transfer of appropriations within ASES	6,156.00			0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1282	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			0.00	998.80		
03/06/2020	GL_JOURNAL	PAY0443211	108	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00			0.00	1,832.82		
03/31/2020	GL_JOURNAL	PAY0444290	1296	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00			0.00	1,198.56		
Number of Transactions 6						Totals	-508.94	6,156.00	0.00	0.00	6,664.94	
0149	60111	00	1192	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr												
12/06/2019	GL_BD_JRNL	0000437909	66		12/06/2019/Transfer of appropriations within ASES	2,000.00			0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	2341	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00			0.00	2,500.35		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 244  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	60111	00	1192	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 1192 - Prof&Curriclm Dev Vist Tchr										

Number of Transactions 2  
Totals -500.35 2,000.00 0.00 0.00 2,500.35

Number of Transactions 8  
Account Totals 1000s -1,009.29 8,156.00 0.00 0.00 9,165.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	60111	00	3101	1000	7110	01000	0000	2020			
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions											
07/29/2019	GL_BD_JRNL	0000429989	560	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4776	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	439.48
12/06/2019	GL_BD_JRNL	0000437909	67	12/06/2019/Transfer of appropriations within ASES				1,395.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	598.34
03/06/2020	GL_JOURNAL	PAY0443211	3403	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	145.18
03/31/2020	GL_JOURNAL	PAY0444290	8712	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	204.96

Number of Transactions 6  
Totals 7.04 1,395.00 0.00 0.00 1,387.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	60111	00	3301	1000	7110	01000	0000	2020			
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated											
07/29/2019	GL_BD_JRNL	0000429989	561	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8115	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	28.80
12/06/2019	GL_BD_JRNL	0000437909	68	12/06/2019/Transfer of appropriations within ASES				118.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14158	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	50.75
03/06/2020	GL_JOURNAL	PAY0443211	5276	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	26.57
03/31/2020	GL_JOURNAL	PAY0444290	14428	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	17.38

Number of Transactions 6  
Totals -5.50 118.00 0.00 0.00 123.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	60111	00	3501	1000	7110	01000	0000	2020		
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif										

07/29/2019 GL\_BD\_JRNL 0000429989 562 07/26/2019/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
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 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60111	00	3501	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif															
07/29/2019	GL_JOURNAL	PAY0429976	11618	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	1.32		
12/06/2019	GL_BD_JRNL	0000437909	69		12/06/2019/Transfer of appropriations within ASES				4.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33182	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.75		
03/06/2020	GL_JOURNAL	PAY0443211	8128	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.92		
03/31/2020	GL_JOURNAL	PAY0444290	33605	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.60		
Number of Transactions 6									Totals	-0.59	4.00	0.00	0.00	4.59	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60111	00	3601	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif															
08/07/2019	GL_BD_JRNL	0000430779	207		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	695	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19	Payr			0.00		0.00	0.00	62.97		
12/06/2019	GL_BD_JRNL	0000437909	70		12/06/2019/Transfer of appropriations within ASES				195.00		0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1451	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	23.87		
03/09/2020	GL_JOURNAL	PWC0443280	1452	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	43.80		
03/09/2020	GL_JOURNAL	PWC0443280	1453	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	59.76		
04/09/2020	GL_JOURNAL	PWC0444791	1173	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20	Pay			0.00		0.00	0.00	28.65		
Number of Transactions 7									Totals	-24.05	195.00	0.00	0.00	219.05	
Number of Transactions 25									Account	Totals 3000s	-23.10	1,712.00	0.00	0.00	1,735.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	60111	00	5100	1000	7110	01000	0000	2020							
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K															
05/20/2019	REQ_PREENC	REQ421020	1		TechSmart Inc/101767/Horton ASES Kids Code Grant Y				0.00		-10,132.00	0.00	0.00		
05/20/2019	REQ_PREENC	REQ421020	1		TechSmart Inc/101767/Horton ASES Kids Code Grant Y				0.00		10,132.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	11		07/01/2019/Open zero dollar budget strings/				0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352471	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Horton A				0.00		0.00	10,132.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	148	052119_Hor	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00		0.00	0.00	-10,132.00		
07/23/2019	GL_BD_JRNL	0000429405	147		07/01/2019/To open zero dollar budget/				0.00		0.00	0.00	0.00		
08/13/2019	AP_VOUCHER	01088689	1	P0000352471	TECHSMART-001/Term PO - for TechSmart for Ho				0.00		0.00	0.00	10,132.00		
08/13/2019	AP_VOUCHER	01088689	1	P0000352471	TECHSMART-001/Term PO - for TechSmart for Ho				0.00		0.00	-10,132.00	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. 246  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	60111	00	5100	1000	7110	01000	0000	2020				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
09/23/2019	REQ_PREENC	REQ429443	1		TechSmart Inc/101767/Horton ASES Kids Code Program		0.00		10,132.00	0.00		
09/23/2019	REQ_PREENC	REQ429443	1		TechSmart Inc/101767/Horton ASES Kids Code Program		0.00		10,132.00	0.00		
09/23/2019	REQ_PREENC	REQ429443	1		TechSmart Inc/101767/Horton ASES Kids Code Program		0.00		-10,132.00	0.00		
09/24/2019	GL_BD_JRNL	0000433192	11		09/24/2019/Transfer of appropriations for ASES Kid		20,000.00		0.00	0.00		
10/24/2019	PO_POENC	0000359123	1	RREQ429443	TECHSMART-001/Term PO for Horton ASES Kids Code Pr		0.00		0.00	10,132.00		
10/24/2019	PO_POENC	0000359123	1	RREQ429443	TECHSMART-001/Term PO for Horton ASES Kids Code Pr		0.00		0.00	10,132.00		
10/24/2019	PO_POENC	0000359123	1	RREQ429443	TECHSMART-001/Term PO for Horton ASES Kids Code Pr		0.00		0.00	0.00		
10/24/2019	PO_POENC	0000359123	1	RREQ429443	TECHSMART-001/Term PO for Horton ASES Kids Code Pr		0.00		0.00	-10,132.00		
10/24/2019	PO_POENC	0000359123	1	RREQ429443	TECHSMART-001/Term PO for Horton ASES Kids Code Pr		0.00		-10,132.00	0.00		
10/30/2019	AP_VOUCHER	01101959	1	P0000359123	TECHSMART-001/Term PO for Horton ASES Kids C		0.00		0.00	0.00		
10/30/2019	AP_VOUCHER	01101959	1	P0000359123	TECHSMART-001/Term PO for Horton ASES Kids C		0.00		0.00	10,132.00		
12/06/2019	GL_BD_JRNL	0000437909	71		12/06/2019/Transfer of appropriations within ASES		-9,868.00		0.00	0.00		
Number of Transactions 20						Totals	0.00	10,132.00	0.00	0.00	10,132.00	
Number of Transactions 20						Account	Totals 5000s	0.00	10,132.00	0.00	0.00	10,132.00
Number of Transactions 53						Resource	Totals 60111	-1,032.39	20,000.00	0.00	0.00	21,032.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	1107	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2017		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00		0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2016		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,267.00		0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	244	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	282	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	286	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	284	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	284	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	286	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	283	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445664	616		04/28/2020/Transfer of appropriations for resource		2,167.00		0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 247  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	61051	00	1107	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher											
04/28/2020	GL_JOURNAL	PAY0445680	283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,988.94	
05/27/2020	GL_JOURNAL	PAY0447626	283	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,988.94	
05/27/2020	GL_JOURNAL	ENP0447648	536	PYE	05/31/2020/GL Encumbrance Process/113727 ;Salary f		0.00	0.00	4,988.94	0.00	
Number of Transactions 15						Totals	0.42	58,701.00	0.00	4,988.94	53,711.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	1162	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
10/25/2019	GL_BD_JRNL	0000435221	245					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1543	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	138.04	
11/07/2019	GL_JOURNAL	PAY0436036	496	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	151.84	
12/05/2019	GL_JOURNAL	PAY0437830	403	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	352.00	
12/30/2019	GL_JOURNAL	PAY0438948	1687	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	138.04	
02/05/2020	GL_JOURNAL	PAY0440902	1582	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	651.33	
02/06/2020	GL_JOURNAL	PAY0441034	494	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	365.03	
02/26/2020	GL_JOURNAL	PAY0442403	1677	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	236.20	
03/06/2020	GL_JOURNAL	PAY0443211	559	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	522.50	
03/31/2020	GL_JOURNAL	PAY0444290	1721	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,045.00	
04/28/2020	GL_BD_JRNL	0000445664	617		04/28/2020/Transfer of appropriations for resource		3,600.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.02	3,600.00	0.00	0.00	3,599.98	

Account	Totals 1000s	0.44	62,301.00	0.00	4,988.94	57,311.62				
0149	61051	00	2101	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
06/27/2019	GL_BD_JRNL	ORG0426883	1508		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1507		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1506		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,342.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1505		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,119.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2159	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,963.52
09/25/2019	GL_JOURNAL	PAY0433239	3241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6,939.23

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	61051	00	2101	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS										
10/25/2019	GL_JOURNAL	PAY0435218	3678	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,374.17	
11/26/2019	GL_JOURNAL	PAY0437364	3730	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,374.17	
12/30/2019	GL_JOURNAL	PAY0438948	3835	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,630.04	
02/05/2020	GL_JOURNAL	PAY0440902	3516	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,472.60	
02/26/2020	GL_JOURNAL	PAY0442403	3784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,405.66	
03/31/2020	GL_JOURNAL	PAY0444290	3877	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,472.59	
04/28/2020	GL_BD_JRNL	0000445664	618		04/28/2020/Transfer of appropriations for resource	6,206.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2738	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,573.00	
05/27/2020	GL_JOURNAL	PAY0447626	2704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,315.76	
05/27/2020	GL_JOURNAL	ENP0447648	2396	PYE	05/31/2020/GL Encumbrance Process/172454 ;Salary f	0.00	0.00	5,573.00	0.00	
Number of Transactions 16						Totals	257.26	57,351.00	0.00	5,573.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	2151	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	468					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	793	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	103.60		
09/25/2019	GL_JOURNAL	PAY0433239	3958	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	362.60		
10/07/2019	GL_JOURNAL	PAY0433982	1440	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	310.80		
10/25/2019	GL_JOURNAL	PAY0435218	4441	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	310.80		
11/07/2019	GL_JOURNAL	PAY0436036	1689	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	803.49		
11/26/2019	GL_JOURNAL	PAY0437364	4461	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	518.00		
12/05/2019	GL_JOURNAL	PAY0437830	1212	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	103.60		
12/30/2019	GL_JOURNAL	PAY0438948	4578	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	259.00		
01/07/2020	GL_JOURNAL	PAY0439222	1101	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	101.24		
02/05/2020	GL_JOURNAL	PAY0440902	4242	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	769.05		
02/06/2020	GL_JOURNAL	PAY0441034	1644	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	318.52		
02/26/2020	GL_JOURNAL	PAY0442403	4541	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	518.07		
03/06/2020	GL_JOURNAL	PAY0443211	1752	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	697.20		
03/31/2020	GL_JOURNAL	PAY0444290	4626	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	643.48		
04/08/2020	GL_JOURNAL	PAY0444761	492	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.00	537.25		
04/28/2020	GL_BD_JRNL	0000445664	619		04/28/2020/Transfer of appropriations for resource	6,357.00	0.00	0.00	0.00	0.00		
Number of Transactions 17						Totals	0.30	6,357.00	0.00	0.00	6,356.70	

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. 249  
 Run Date 05/31/2020  
 Run Time 20:06:06

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 33					Account	Totals 2000s		257.56	63,708.00	0.00	5,573.00	57,877.44
<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>				
0149	61051	00	3101	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3239				07/01/2019/Load 2019-20 Board-Approved Original Bu		10,250.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4777	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	819.86
08/27/2019	GL_JOURNAL	PAY0431846	5892	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	819.86
09/25/2019	GL_JOURNAL	PAY0433239	7864	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	819.86
10/25/2019	GL_JOURNAL	PAY0435218	8522	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	843.47
11/07/2019	GL_JOURNAL	PAY0436036	3454	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	25.96
11/26/2019	GL_JOURNAL	PAY0437364	8526	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	819.86
12/05/2019	GL_JOURNAL	PAY0437830	2545	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	36.58
12/30/2019	GL_JOURNAL	PAY0438948	8697	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	843.46
02/05/2020	GL_JOURNAL	PAY0440902	8190	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	964.48
02/06/2020	GL_JOURNAL	PAY0441034	3278	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	62.42
02/26/2020	GL_JOURNAL	PAY0442403	8524	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	866.56
03/06/2020	GL_JOURNAL	PAY0443211	3404	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	24.48
03/31/2020	GL_JOURNAL	PAY0444290	8713	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,031.80
04/28/2020	GL_BD_JRNL	0000445664	620				04/28/2020/Transfer of appropriations for resource		288.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	6494	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	853.10
05/27/2020	GL_JOURNAL	PAY0447626	6452	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	853.10
05/27/2020	GL_JOURNAL	ENP0447648	6718	PYE			05/31/2020/GL Encumbrance Process/113727 ;STRS for		0.00	0.00	853.11	0.00
Number of Transactions 18					Totals			0.04	10,538.00	0.00	853.11	9,684.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	00	3202	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3240				07/01/2019/Load 2019-20 Board-Approved Original Bu		10,588.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8013	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	387.22
09/25/2019	GL_JOURNAL	PAY0433239	10453	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,378.70
10/07/2019	GL_JOURNAL	PAY0433982	3977	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	10.22
10/25/2019	GL_JOURNAL	PAY0435218	11310	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,070.05
11/07/2019	GL_JOURNAL	PAY0436036	4526	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	20.44
11/26/2019	GL_JOURNAL	PAY0437364	11389	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,080.27
12/30/2019	GL_JOURNAL	PAY0438948	11589	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	943.76
01/07/2020	GL_JOURNAL	PAY0439222	2932	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	9.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 250  
Run Date 05/31/2020  
Run Time 20:06:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0149	61051	00	3202	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions											
02/05/2020	GL_JOURNAL	PAY0440902	10994	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,146.17	
02/06/2020	GL_JOURNAL	PAY0441034	4342	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	10.60	
02/26/2020	GL_JOURNAL	PAY0442403	11413	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,066.06	
03/06/2020	GL_JOURNAL	PAY0443211	4477	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	52.98	
03/31/2020	GL_JOURNAL	PAY0444290	11649	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,110.80	
04/28/2020	GL_BD_JRNL	0000445664	621		04/28/2020/Transfer of appropriations for resource		997.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8962	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,099.07	
05/27/2020	GL_JOURNAL	PAY0447626	8896	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,048.31	
05/27/2020	GL_JOURNAL	ENP0447648	9027	PYE	05/31/2020/GL Encumbrance Process/172454 ;PERS_A f		0.00	0.00	1,099.06	0.00	
Number of Transactions 18						Totals	51.31	11,585.00	0.00	1,099.06	10,434.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	61051	00	3301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	3241								
07/01/2019/Load 2019-20 Board-Approved Original Bu						820.00					
07/29/2019	GL_JOURNAL	PAY0429976	8116	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	69.52	
08/27/2019	GL_JOURNAL	PAY0431846	10354	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	69.52	
09/25/2019	GL_JOURNAL	PAY0433239	13109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	69.54	
10/25/2019	GL_JOURNAL	PAY0435218	14030	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	73.98	
11/07/2019	GL_JOURNAL	PAY0436036	5344	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2.98	
11/26/2019	GL_JOURNAL	PAY0437364	14107	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	69.54	
12/05/2019	GL_JOURNAL	PAY0437830	3887	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	9.81	
12/30/2019	GL_JOURNAL	PAY0438948	14354	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	75.81	
02/05/2020	GL_JOURNAL	PAY0440902	13695	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	81.81	
02/06/2020	GL_JOURNAL	PAY0441034	5156	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	5.30	
02/26/2020	GL_JOURNAL	PAY0442403	14159	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	76.30	
03/06/2020	GL_JOURNAL	PAY0443211	5277	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	7.58	
03/31/2020	GL_JOURNAL	PAY0444290	14429	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	91.56	
04/28/2020	GL_BD_JRNL	0000445664	622		04/28/2020/Transfer of appropriations for resource		101.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11407	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	72.37	
05/27/2020	GL_JOURNAL	PAY0447626	11340	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	72.37	
05/27/2020	GL_JOURNAL	ENP0447648	11301	PYE	05/31/2020/GL Encumbrance Process/113727 ;FMED for		0.00	0.00	72.34	0.00	
Number of Transactions 18						Totals	0.67	921.00	0.00	72.34	847.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 251  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	00	3302	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3242									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,914.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12460	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3780	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15774	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5956	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16863	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6774	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17021	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4981	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17339	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4433	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16563	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	6570	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17110	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6740	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17437	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	2186	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_BD_JRNL	0000445664	623		04/28/2020/Transfer of appropriations for resource		944.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13832	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13760	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13673	PYE	05/31/2020/GL Encumbrance Process/172454 ;OASDI fo		0.00	0.00	426.33			
Number of Transactions 21							Totals	20.56	4,858.00	0.00	426.33	4,411.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	61051	00	3421	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	3243						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	112.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	18554	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19730	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	19877	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	20227	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	19413	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19965	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	20311	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	624		04/28/2020/Transfer of appropriations for resource		-3.00	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. 252  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	61051	00	3421	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert														
04/28/2020	GL_JOURNAL	PAY0445680	16383	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		10.56	
05/27/2020	GL_JOURNAL	PAY0447626	16314	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		10.56	
05/27/2020	GL_JOURNAL	ENP0447648	15930	PYE	05/31/2020/GL	Encumbrance Process/113727	;VISION f		0.00	0.00	10.78		0.00	
Number of Transactions 12									Totals	0.54	109.00	0.00	10.78	97.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	61051	00	3431	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3244		07/01/2019/Load	2019-20 Board-Approved	Original Bu		204.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20483	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21726	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		20.40	
11/26/2019	GL_JOURNAL	PAY0437364	21884	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		20.40	
12/30/2019	GL_JOURNAL	PAY0438948	22259	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		20.40	
02/05/2020	GL_JOURNAL	PAY0440902	21471	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		19.20	
02/26/2020	GL_JOURNAL	PAY0442403	22021	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		19.20	
03/31/2020	GL_JOURNAL	PAY0444290	22379	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		19.20	
04/28/2020	GL_BD_JRNL	0000445664	625		04/28/2020/Transfer	of appropriations for resource			-6.00	0.00	0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18443	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		19.20	
05/27/2020	GL_JOURNAL	PAY0447626	18369	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		19.20	
05/27/2020	GL_JOURNAL	ENP0447648	18035	PYE	05/31/2020/GL	Encumbrance Process/172454	;VISION f		0.00	0.00	19.60		0.00	
Number of Transactions 12									Totals	0.80	198.00	0.00	19.60	177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	61051	00	3441	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3245		07/01/2019/Load	2019-20 Board-Approved	Original Bu		950.00	0.00	0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	22647	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		47.00
10/25/2019	GL_JOURNAL	PAY0435218	23968	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		47.00
11/26/2019	GL_JOURNAL	PAY0437364	24135	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		47.00
12/30/2019	GL_JOURNAL	PAY0438948	24519	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		47.00
02/05/2020	GL_JOURNAL	PAY0440902	23744	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		47.00
02/26/2020	GL_JOURNAL	PAY0442403	24300	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		47.00
03/31/2020	GL_JOURNAL	PAY0444290	24660	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		47.00

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

PeopleSoft GL  
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 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	61051	00	3441	1000	0001 12000 0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
04/28/2020	GL_BD_JRNL	0000445664	626		04/28/2020/Transfer of appropriations for resource		-339.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20728	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	47.00		
05/27/2020	GL_JOURNAL	PAY0447626	20655	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	47.00		
05/27/2020	GL_JOURNAL	ENP0447648	20262	PYE	05/31/2020/GL Encumbrance Process/113727 ;DENTAL f		0.00	0.00	93.94	0.00		
Number of Transactions 12							Totals	94.06	611.00	0.00	93.94	423.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3451	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3246					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24575	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	158.43	
10/25/2019	GL_JOURNAL	PAY0435218	25963	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	158.43	
11/26/2019	GL_JOURNAL	PAY0437364	26142	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	158.43	
12/30/2019	GL_JOURNAL	PAY0438948	26550	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	158.43	
02/05/2020	GL_JOURNAL	PAY0440902	25801	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	158.43	
02/26/2020	GL_JOURNAL	PAY0442403	26355	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	158.43	
03/31/2020	GL_JOURNAL	PAY0444290	26727	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	154.83	
04/28/2020	GL_BD_JRNL	0000445664	627		04/28/2020/Transfer of appropriations for resource		-110.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22787	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	154.83	
05/27/2020	GL_JOURNAL	PAY0447626	22709	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	154.83	
05/27/2020	GL_JOURNAL	ENP0447648	22367	PYE	05/31/2020/GL Encumbrance Process/172454 ;DENTAL f		0.00	0.00	170.80	0.00		
Number of Transactions 12							Totals	32.13	1,618.00	0.00	170.80	1,415.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3461	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3247					07/01/2019/Load 2019-20 Board-Approved Original Bu	19,060.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,003.76	
10/25/2019	GL_JOURNAL	PAY0435218	28203	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,003.76	
11/26/2019	GL_JOURNAL	PAY0437364	28389	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,003.76	
12/30/2019	GL_JOURNAL	PAY0438948	28806	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,003.76	
02/05/2020	GL_JOURNAL	PAY0440902	28069	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,061.18	
02/26/2020	GL_JOURNAL	PAY0442403	28629	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,061.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 254  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	61051	00	3461	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	29003	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,061.18	
04/28/2020	GL_BD_JRNL	0000445664	628		04/28/2020/Transfer of appropriations for resource		706.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25067	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,061.18	
05/27/2020	GL_JOURNAL	PAY0447626	24990	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,061.18	
05/27/2020	GL_JOURNAL	ENP0447648	24586	PYE	05/31/2020/GL Encumbrance Process/113727 ;MEDICA f		0.00	0.00	1,855.60	0.00	
Number of Transactions 12						Totals	-410.54	19,766.00	0.00	1,855.60	18,320.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3471	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	3248					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	28655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	3,382.80	
10/25/2019	GL_JOURNAL	PAY0435218	30189	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,382.80	
11/26/2019	GL_JOURNAL	PAY0437364	30387	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	3,382.80	
12/30/2019	GL_JOURNAL	PAY0438948	30829	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3,382.80	
02/05/2020	GL_JOURNAL	PAY0440902	30110	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	3,489.60	
02/26/2020	GL_JOURNAL	PAY0442403	30667	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	3,489.60	
03/31/2020	GL_JOURNAL	PAY0444290	31053	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	3,489.60	
04/28/2020	GL_BD_JRNL	0000445664	629		04/28/2020/Transfer of appropriations for resource		-534.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27109	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	3,489.60	
05/27/2020	GL_JOURNAL	PAY0447626	27027	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	3,489.60	
05/27/2020	GL_JOURNAL	ENP0447648	26677	PYE	05/31/2020/GL Encumbrance Process/172454 ;MEDICA f		0.00	0.00	3,373.80	0.00	0.00	
Number of Transactions 12						Totals	-231.00	34,122.00	0.00	3,373.80	30,979.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3501	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3249					07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	2.40	
08/27/2019	GL_JOURNAL	PAY0431846	15019	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	2.39	
09/25/2019	GL_JOURNAL	PAY0433239	31014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2.39	
10/25/2019	GL_JOURNAL	PAY0435218	32638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2.46	
11/07/2019	GL_JOURNAL	PAY0436036	8230	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
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 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0149	61051	00	3501	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
11/26/2019	GL_JOURNAL	PAY0437364	32848	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.39	
12/05/2019	GL_JOURNAL	PAY0437830	6103	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.18	
12/30/2019	GL_JOURNAL	PAY0438948	33330	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.46	
02/05/2020	GL_JOURNAL	PAY0440902	32568	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.82	
02/06/2020	GL_JOURNAL	PAY0441034	7943	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.18	
02/26/2020	GL_JOURNAL	PAY0442403	33183	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.61	
03/06/2020	GL_JOURNAL	PAY0443211	8129	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	PAY0444290	33606	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.02	
04/28/2020	GL_BD_JRNL	0000445664	630		04/28/2020/Transfer of appropriations for resource				4.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29459	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.49	
05/27/2020	GL_JOURNAL	PAY0447626	29368	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.50	
05/27/2020	GL_JOURNAL	ENP0447648	28938	PYE	05/31/2020/GL Encumbrance Process/113727	;UNEMP fo			0.00	0.00	0.00	2.50	0.00	
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Number of Transactions 18									Totals	0.87	32.00	0.00	2.50	28.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	61051	00	3502	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3250							27.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17131	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.99
09/06/2019	GL_JOURNAL	PAY0432272	5503	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	33690	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.67
10/07/2019	GL_JOURNAL	PAY0433982	8522	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.16
10/25/2019	GL_JOURNAL	PAY0435218	35480	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.86
11/07/2019	GL_JOURNAL	PAY0436036	9656	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.41
11/26/2019	GL_JOURNAL	PAY0437364	35771	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.96
12/05/2019	GL_JOURNAL	PAY0437830	7194	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.05
12/30/2019	GL_JOURNAL	PAY0438948	36322	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.47
01/07/2020	GL_JOURNAL	PAY0439222	6358	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	35446	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3.14
02/06/2020	GL_JOURNAL	PAY0441034	9349	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.17
02/26/2020	GL_JOURNAL	PAY0442403	36145	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.98
03/06/2020	GL_JOURNAL	PAY0443211	9588	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.35
03/31/2020	GL_JOURNAL	PAY0444290	36623	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.07
04/08/2020	GL_JOURNAL	PAY0444761	3208	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	0.27
04/28/2020	GL_BD_JRNL	0000445664	631		04/28/2020/Transfer of appropriations for resource				6.00	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. 256  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	61051	00	3502	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31899	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.80	
05/27/2020	GL_JOURNAL	PAY0447626	31803	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.65	
05/27/2020	GL_JOURNAL	ENP0447648	31316	PYE	05/31/2020/GL Encumbrance Process/172454 ;UNEMP fo			0.00	0.00	2.80	0.00	
Number of Transactions 21							Totals	1.08	33.00	0.00	2.80	29.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3601	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3251		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,352.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	696	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	114.59	
09/09/2019	GL_JOURNAL	PWC0432315	759	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	114.59	
10/08/2019	GL_JOURNAL	PWC0434047	1264	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	114.59	
11/07/2019	GL_JOURNAL	PWC0436058	1421	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.30	
11/07/2019	GL_JOURNAL	PWC0436058	1422	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.63	
11/07/2019	GL_JOURNAL	PWC0436058	1423	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	114.59	
12/06/2019	GL_JOURNAL	PWC0437881	1292	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	8.41	
12/06/2019	GL_JOURNAL	PWC0437881	1293	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	114.59	
01/08/2020	GL_JOURNAL	PWC0439276	1315	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	3.30	
01/08/2020	GL_JOURNAL	PWC0439276	1316	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	114.59	
02/06/2020	GL_JOURNAL	PWC0441054	1320	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	8.72	
02/06/2020	GL_JOURNAL	PWC0441054	1321	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	15.57	
02/06/2020	GL_JOURNAL	PWC0441054	1322	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	119.24	
03/09/2020	GL_JOURNAL	PWC0443280	1454	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	5.65	
03/09/2020	GL_JOURNAL	PWC0443280	1455	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	12.49	
03/09/2020	GL_JOURNAL	PWC0443280	1456	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	119.24	
04/09/2020	GL_JOURNAL	PWC0444791	1174	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	24.98	
04/09/2020	GL_JOURNAL	PWC0444791	1175	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	119.24	
04/28/2020	GL_BD_JRNL	0000445664	632		04/28/2020/Transfer of appropriations for resource			138.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	849	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	119.24	
05/27/2020	GL_JOURNAL	ENP0447648	33609	PYE	05/31/2020/GL Encumbrance Process/113727 ;WKRCMP f			0.00	0.00	119.23	0.00	
Number of Transactions 22							Totals	120.22	1,490.00	0.00	119.23	1,250.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 257  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	61051	00	3602	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3252				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,223.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3816	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	46.93	
09/09/2019	GL_JOURNAL	PWC0432315	3817	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	2.48	
10/08/2019	GL_JOURNAL	PWC0434047	5847	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	5848	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	8.67	
10/08/2019	GL_JOURNAL	PWC0434047	5849	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	165.85	
11/07/2019	GL_JOURNAL	PWC0436058	6591	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	7.43	
11/07/2019	GL_JOURNAL	PWC0436058	6592	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	19.20	
11/07/2019	GL_JOURNAL	PWC0436058	6593	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	128.44	
12/06/2019	GL_JOURNAL	PWC0437881	6189	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	2.48	
12/06/2019	GL_JOURNAL	PWC0437881	6190	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	12.38	
12/06/2019	GL_JOURNAL	PWC0437881	6191	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	128.44	
01/08/2020	GL_JOURNAL	PWC0439276	6093	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	110.66	
01/08/2020	GL_JOURNAL	PWC0439276	6094	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	2.42	
01/08/2020	GL_JOURNAL	PWC0439276	6095	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	6.19	
02/06/2020	GL_JOURNAL	PWC0441054	6383	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	7.61	
02/06/2020	GL_JOURNAL	PWC0441054	6384	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	18.38	
02/06/2020	GL_JOURNAL	PWC0441054	6385	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	130.80	
03/09/2020	GL_JOURNAL	PWC0443280	6724	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	12.38	
03/09/2020	GL_JOURNAL	PWC0443280	6725	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	16.66	
03/09/2020	GL_JOURNAL	PWC0443280	6726	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	129.20	
04/09/2020	GL_JOURNAL	PWC0444791	5425	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	12.84	
04/09/2020	GL_JOURNAL	PWC0444791	5426	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	15.38	
04/09/2020	GL_JOURNAL	PWC0444791	5427	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	130.79	
04/28/2020	GL_BD_JRNL	0000445664	633		04/28/2020/Transfer of appropriations for resource				300.00		0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4067	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	133.19	
05/27/2020	GL_JOURNAL	ENP0447648	35987	PYE	05/31/2020/GL Encumbrance Process/172454 ;WKRCMP f				0.00		0.00	133.19	0.00	
Number of Transactions 27									Totals	133.58	1,523.00	0.00	133.19	1,256.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	61051	00	3701	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	3253				07/01/2019/Load 2019-20 Board-Approved Original Bu		422.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	537	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	35.77
09/09/2019	GL_JOURNAL	PRM0432314	553	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	35.77

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. 258  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	61051	00	3701	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert											
10/08/2019	GL_JOURNAL	PRM0434079	642	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	37.35	
11/07/2019	GL_JOURNAL	PRM0436057	656	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	37.35	
12/06/2019	GL_JOURNAL	PRM0437879	650	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	37.35	
01/08/2020	GL_JOURNAL	PRM0439275	644	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	37.35	
02/06/2020	GL_JOURNAL	PRM0441051	674	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	38.86	
03/09/2020	GL_JOURNAL	PRM0443271	667	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	38.86	
04/09/2020	GL_JOURNAL	PRM0444790	687	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	38.86	
04/28/2020	GL_BD_JRNL	0000445664	634		04/28/2020/Transfer of appropriations for resource		33.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	673	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	38.86	
05/27/2020	GL_JOURNAL	ENP0447648	38280	PYE	05/31/2020/GL Encumbrance Process/113727 ;RM01 for		0.00	0.00	38.87	0.00	
Number of Transactions 13						Totals	39.75	455.00	0.00	38.87	376.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	61051	00	3702	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	3254		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2563	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.52	
10/08/2019	GL_JOURNAL	PRM0434079	2966	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.63	
11/07/2019	GL_JOURNAL	PRM0436057	3057	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.65	
12/06/2019	GL_JOURNAL	PRM0437879	3099	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.65	
01/08/2020	GL_JOURNAL	PRM0439275	3023	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	11.76	
02/06/2020	GL_JOURNAL	PRM0441051	3164	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.90	
03/09/2020	GL_JOURNAL	PRM0443271	3097	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.73	
04/09/2020	GL_JOURNAL	PRM0444790	3169	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.90	
04/28/2020	GL_BD_JRNL	0000445664	635		04/28/2020/Transfer of appropriations for resource		27.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3245	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.16	
05/27/2020	GL_JOURNAL	ENP0447648	40647	PYE	05/31/2020/GL Encumbrance Process/172454 ;RM05 for		0.00	0.00	14.14	0.00	
Number of Transactions 12						Totals	14.96	146.00	0.00	14.14	116.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	61051	00	3985	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3255		07/01/2019/Load 2019-20 Board-Approved Original Bu		90.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 259  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	61051	00	3985	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	36482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.47		
10/25/2019	GL_JOURNAL	PAY0435218	38360	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.47		
11/26/2019	GL_JOURNAL	PAY0437364	38641	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.47		
12/30/2019	GL_JOURNAL	PAY0438948	39221	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.47		
02/05/2020	GL_JOURNAL	PAY0440902	38308	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.79		
02/26/2020	GL_JOURNAL	PAY0442403	39011	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.79		
03/31/2020	GL_JOURNAL	PAY0444290	39504	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.79		
04/28/2020	GL_BD_JRNL	0000445664	636		04/28/2020/Transfer of appropriations for resource	-12.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34462	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.79		
05/27/2020	GL_JOURNAL	PAY0447626	34363	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.79		
05/27/2020	GL_JOURNAL	ENP0447648	42929	PYE	05/31/2020/GL Encumbrance Process/113727 ;LIFE for	0.00	0.00	7.93	0.00		
Number of Transactions 12						Totals	1.24	78.00	0.00	7.93	68.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	61051	00	3995	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3256					07/01/2019/Load 2019-20 Board-Approved Original Bu	81.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38430	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.58	
10/25/2019	GL_JOURNAL	PAY0435218	40375	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6.58	
11/26/2019	GL_JOURNAL	PAY0437364	40672	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	6.58	
12/30/2019	GL_JOURNAL	PAY0438948	41280	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.58	
02/05/2020	GL_JOURNAL	PAY0440902	40385	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6.84	
02/26/2020	GL_JOURNAL	PAY0442403	41088	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	6.84	
03/31/2020	GL_JOURNAL	PAY0444290	41595	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	6.84	
04/28/2020	GL_BD_JRNL	0000445664	637		04/28/2020/Transfer of appropriations for resource	-7.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36550	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.84	
05/27/2020	GL_JOURNAL	PAY0447626	36445	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	6.84	
05/27/2020	GL_JOURNAL	ENP0447648	45091	PYE	05/31/2020/GL Encumbrance Process/172454 ;LIFE for	0.00	0.00	0.00	8.87	0.00	0.00	
Number of Transactions 12						Totals	4.61	74.00	0.00	8.87	60.52	

Number of Transactions 284						Account	Totals 3000s	-125.12	88,157.00	0.00	8,302.89	79,979.23
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 260  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	61051	00	4301	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies									
10/17/2019	GL_BD_JRNL	0000434747	14		10/17/2019/Transfer of appropriations for resource			912.00	0.00
02/06/2020	REQ_PREENC	REQ439212	1		Lakeshore Equipment Company/113518/TH4530 - Patter			0.00	14.09
02/06/2020	REQ_PREENC	REQ439212	2		Lakeshore Equipment Company/113518/PX2020 - Lakesh			0.00	32.43
02/06/2020	REQ_PREENC	REQ439212	3		Lakeshore Equipment Company/113518/LC108 - Pattern			0.00	7.51
02/06/2020	REQ_PREENC	REQ439212	4		Lakeshore Equipment Company/113518/LC107 - Magneti			0.00	18.79
02/06/2020	REQ_PREENC	REQ439212	5		Lakeshore Equipment Company/113518/LA152 - Lakesho			0.00	168.26
02/06/2020	REQ_PREENC	REQ439212	6		Lakeshore Equipment Company/113518/EV213 - Shimmer			0.00	30.06
02/06/2020	REQ_PREENC	REQ439212	7		Lakeshore Equipment Company/113518/TT992 - Refill			0.00	2.81
02/06/2020	REQ_PREENC	REQ439212	8		Lakeshore Equipment Company/113518/RA188 - Lakesho			0.00	23.49
02/06/2020	REQ_PREENC	REQ439212	9		Lakeshore Equipment Company/113518/TT625 - Peg Num			0.00	34.77
02/06/2020	REQ_PREENC	REQ439212	10		Lakeshore Equipment Company/113518/VS318 - Clean S			0.00	21.61
02/06/2020	REQ_PREENC	REQ439212	11		Lakeshore Equipment Company/113518/EA293 - Giant S			0.00	15.97
02/06/2020	REQ_PREENC	REQ439212	12		Lakeshore Equipment Company/113518/FV526 - Fruit &			0.00	28.19
02/06/2020	REQ_PREENC	REQ439212	13		Lakeshore Equipment Company/113518/RR514 - Pete th			0.00	32.89
02/06/2020	REQ_PREENC	REQ439212	14		Lakeshore Equipment Company/113518/JJ850 - Letters			0.00	46.99
02/06/2020	REQ_PREENC	REQ439212	15		Lakeshore Equipment Company/113518/DE191 - Reusabl			0.00	2.34
02/06/2020	REQ_PREENC	REQ439212	16		Lakeshore Equipment Company/113518/VR717 - Washabl			0.00	18.79
02/06/2020	REQ_PREENC	REQ439212	17		Lakeshore Equipment Company/113518/DD745X - Lakesh			0.00	46.99
02/06/2020	REQ_PREENC	REQ439212	18		Lakeshore Equipment Company/113518/LL697 - Trace &			0.00	37.59
02/06/2020	REQ_PREENC	REQ439212	19		Lakeshore Equipment Company/113518/PP274 - Classro			0.00	75.19
02/06/2020	REQ_PREENC	REQ439212	20		Lakeshore Equipment Company/113518/CA454 - Clear A			0.00	18.78
02/06/2020	REQ_PREENC	REQ439212	21		Lakeshore Equipment Company/113518/PP423 - All-Pur			0.00	37.58
02/06/2020	REQ_PREENC	REQ439212	22		Lakeshore Equipment Company/113518/LA299 - Learn t			0.00	15.97
02/06/2020	REQ_PREENC	REQ439212	23		Lakeshore Equipment Company/113518/EV202 - Juicy F			0.00	15.97
02/06/2020	REQ_PREENC	REQ439212	24		Lakeshore Equipment Company/113518/EE329 - Magneti			0.00	46.99
02/06/2020	REQ_PREENC	REQ439212	25		Lakeshore Equipment Company/113518/HH414 - Just Li			0.00	28.19
02/06/2020	REQ_PREENC	REQ439212	26		Lakeshore Equipment Company/113518/LA180 - Lakesho			0.00	4.69
02/06/2020	REQ_PREENC	REQ439212	27		Lakeshore Equipment Company/113518/LC287 - Balls f			0.00	18.79
02/06/2020	REQ_PREENC	REQ439212	28		Lakeshore Equipment Company/113518/FK231 - Alphabe			0.00	12.21
02/06/2020	REQ_PREENC	REQ439212	29		Lakeshore Equipment Company/113518/SE581 - Rainbow			0.00	28.19
02/27/2020	PO_POENC	0000364667	1	RREQ439212	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card			0.00	0.00
02/27/2020	PO_POENC	0000364667	1	RREQ439212	LAKESHORE CURR/TH4530 - Pattern Blocks Design Card			0.00	-14.09
02/27/2020	PO_POENC	0000364667	2	RREQ439212	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00	0.00
02/27/2020	PO_POENC	0000364667	2	RREQ439212	LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L			0.00	-32.43
02/27/2020	PO_POENC	0000364667	3	RREQ439212	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic			0.00	0.00
02/27/2020	PO_POENC	0000364667	3	RREQ439212	LAKESHORE CURR/LC108 - Pattern Cards for Magnetic			0.00	-7.51
02/27/2020	PO_POENC	0000364667	4	RREQ439212	LAKESHORE CURR/LC107 - Magnetic Designer			0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/27/2020	PO_POENC	0000364667	4	RREQ439212	LAKESHORE CURR/LC107 - Magnetic Designer				0.00		-18.79	0.00	0.00
02/27/2020	PO_POENC	0000364667	5	RREQ439212	LAKESHORE CURR/LA152 - Lakeshore 3-Wheel Scooter				0.00		0.00	181.30	0.00
02/27/2020	PO_POENC	0000364667	5	RREQ439212	LAKESHORE CURR/LA152 - Lakeshore 3-Wheel Scooter				0.00		-168.26	0.00	0.00
02/27/2020	PO_POENC	0000364667	6	RREQ439212	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters				0.00		0.00	32.39	0.00
02/27/2020	PO_POENC	0000364667	6	RREQ439212	LAKESHORE CURR/EV213 - Shimmering Dot Art Painters				0.00		-30.06	0.00	0.00
02/27/2020	PO_POENC	0000364667	7	RREQ439212	LAKESHORE CURR/TT992 - Refill Pack for Safety Name				0.00		0.00	3.03	0.00
02/27/2020	PO_POENC	0000364667	7	RREQ439212	LAKESHORE CURR/TT992 - Refill Pack for Safety Name				0.00		-2.81	0.00	0.00
02/27/2020	PO_POENC	0000364667	8	RREQ439212	LAKESHORE CURR/RA188 - Lakeshore Dough Cutters Buc				0.00		0.00	25.31	0.00
02/27/2020	PO_POENC	0000364667	8	RREQ439212	LAKESHORE CURR/RA188 - Lakeshore Dough Cutters Buc				0.00		-23.49	0.00	0.00
02/27/2020	PO_POENC	0000364667	9	RREQ439212	LAKESHORE CURR/TT625 - Peg Number Boards				0.00		0.00	37.46	0.00
02/27/2020	PO_POENC	0000364667	9	RREQ439212	LAKESHORE CURR/TT625 - Peg Number Boards				0.00		-34.77	0.00	0.00
02/27/2020	PO_POENC	0000364667	10	RREQ439212	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box				0.00		0.00	23.28	0.00
02/27/2020	PO_POENC	0000364667	10	RREQ439212	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box				0.00		-21.61	0.00	0.00
02/27/2020	PO_POENC	0000364667	11	RREQ439212	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute				0.00		0.00	17.21	0.00
02/27/2020	PO_POENC	0000364667	11	RREQ439212	LAKESHORE CURR/EA293 - Giant Sand Timer - 3 Minute				0.00		-15.97	0.00	0.00
02/27/2020	PO_POENC	0000364667	12	RREQ439212	LAKESHORE CURR/FV526 - Fruit & Vegetable Cut-Ups				0.00		0.00	30.37	0.00
02/27/2020	PO_POENC	0000364667	12	RREQ439212	LAKESHORE CURR/FV526 - Fruit & Vegetable Cut-Ups				0.00		-28.19	0.00	0.00
02/27/2020	PO_POENC	0000364667	13	RREQ439212	LAKESHORE CURR/RR514 - Pete the Cat: Rocking in My				0.00		0.00	35.44	0.00
02/27/2020	PO_POENC	0000364667	13	RREQ439212	LAKESHORE CURR/RR514 - Pete the Cat: Rocking in My				0.00		-32.89	0.00	0.00
02/27/2020	PO_POENC	0000364667	14	RREQ439212	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi				0.00		0.00	50.63	0.00
02/27/2020	PO_POENC	0000364667	14	RREQ439212	LAKESHORE CURR/JJ850 - Letters Numbers & Shapes Gi				0.00		-46.99	0.00	0.00
02/27/2020	PO_POENC	0000364667	15	RREQ439212	LAKESHORE CURR/DE191 - Reusable Write & Wipe Pocke				0.00		0.00	2.52	0.00
02/27/2020	PO_POENC	0000364667	15	RREQ439212	LAKESHORE CURR/DE191 - Reusable Write & Wipe Pocke				0.00		-2.34	0.00	0.00
02/27/2020	PO_POENC	0000364667	16	RREQ439212	LAKESHORE CURR/VR717 - Washable Liquid Watercolors				0.00		0.00	20.25	0.00
02/27/2020	PO_POENC	0000364667	16	RREQ439212	LAKESHORE CURR/VR717 - Washable Liquid Watercolors				0.00		-18.79	0.00	0.00
02/27/2020	PO_POENC	0000364667	17	RREQ439212	LAKESHORE CURR/DD745X - Lakeshore Hands-On Math Tr				0.00		0.00	50.63	0.00
02/27/2020	PO_POENC	0000364667	17	RREQ439212	LAKESHORE CURR/DD745X - Lakeshore Hands-On Math Tr				0.00		-46.99	0.00	0.00
02/27/2020	PO_POENC	0000364667	18	RREQ439212	LAKESHORE CURR/LL697 - Trace & Write Alphabet Cent				0.00		0.00	40.50	0.00
02/27/2020	PO_POENC	0000364667	18	RREQ439212	LAKESHORE CURR/LL697 - Trace & Write Alphabet Cent				0.00		-37.59	0.00	0.00
02/27/2020	PO_POENC	0000364667	19	RREQ439212	LAKESHORE CURR/PP274 - Classroom Collage Box				0.00		0.00	81.02	0.00
02/27/2020	PO_POENC	0000364667	19	RREQ439212	LAKESHORE CURR/PP274 - Classroom Collage Box				0.00		-75.19	0.00	0.00
02/27/2020	PO_POENC	0000364667	20	RREQ439212	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft				0.00		0.00	20.24	0.00
02/27/2020	PO_POENC	0000364667	20	RREQ439212	LAKESHORE CURR/CA454 - Clear Adhesive Roll - 20 ft				0.00		-18.78	0.00	0.00
02/27/2020	PO_POENC	0000364667	21	RREQ439212	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron				0.00		0.00	40.49	0.00
02/27/2020	PO_POENC	0000364667	21	RREQ439212	LAKESHORE CURR/PP423 - All-Purpose Teacher's Apron				0.00		-37.58	0.00	0.00
02/27/2020	PO_POENC	0000364667	22	RREQ439212	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M				0.00		0.00	17.21	0.00
02/27/2020	PO_POENC	0000364667	22	RREQ439212	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M				0.00		-15.97	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 262  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	00	4301	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
02/27/2020	PO_POENC	0000364667	23	RREQ439212	LAKESHORE	CURR/EV202	- Juicy Fruit Scented Dot Art	0.00	0.00	17.21	0.00		
02/27/2020	PO_POENC	0000364667	23	RREQ439212	LAKESHORE	CURR/EV202	- Juicy Fruit Scented Dot Art	0.00	-15.97	0.00	0.00		
02/27/2020	PO_POENC	0000364667	24	RREQ439212	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	0.00	50.63	0.00		
02/27/2020	PO_POENC	0000364667	24	RREQ439212	LAKESHORE	CURR/EE329	- Magnetic Pattern Block Buil	0.00	-46.99	0.00	0.00		
02/27/2020	PO_POENC	0000364667	25	RREQ439212	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	0.00	30.37	0.00		
02/27/2020	PO_POENC	0000364667	25	RREQ439212	LAKESHORE	CURR/HH414	- Just Like Home Kitchen Play	0.00	-28.19	0.00	0.00		
02/27/2020	PO_POENC	0000364667	26	RREQ439212	LAKESHORE	CURR/LA180	- Lakeshore Kids™ Photo Namep	0.00	0.00	5.05	0.00		
02/27/2020	PO_POENC	0000364667	26	RREQ439212	LAKESHORE	CURR/LA180	- Lakeshore Kids™ Photo Namep	0.00	-4.69	0.00	0.00		
02/27/2020	PO_POENC	0000364667	27	RREQ439212	LAKESHORE	CURR/LC287	- Balls for Outdoor Ramps Exp	0.00	0.00	20.25	0.00		
02/27/2020	PO_POENC	0000364667	27	RREQ439212	LAKESHORE	CURR/LC287	- Balls for Outdoor Ramps Exp	0.00	-18.79	0.00	0.00		
02/27/2020	PO_POENC	0000364667	28	RREQ439212	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	0.00	13.16	0.00		
02/27/2020	PO_POENC	0000364667	28	RREQ439212	LAKESHORE	CURR/FK231	- Alphabet Photo Floor Puzzle	0.00	-12.21	0.00	0.00		
02/27/2020	PO_POENC	0000364667	29	RREQ439212	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	0.00	30.37	0.00		
02/27/2020	PO_POENC	0000364667	29	RREQ439212	LAKESHORE	CURR/SE581	- Rainbow Liquid Sensory View	0.00	-28.19	0.00	0.00		
Number of Transactions 88							Totals	-42.78	912.00	0.00	954.78	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>					
0149	61051	00	4302	8100	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies													
10/17/2019	GL_BD_JRNL	0000434747	13	10/17/2019/Transfer of appropriations for resource				576.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	576.00	576.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	61051	00	4491	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized													
10/17/2019	GL_BD_JRNL	0000434747	15	10/17/2019/Transfer of appropriations for resource				480.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 90							Account	Totals 4000s	1,013.22	1,968.00	0.00	954.78	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 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. 263  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	61051	00	5733	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper									
10/17/2019	GL_BD_JRNL	0000434747	27		10/17/2019/Transfer of appropriations for resource		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>	
0149	61051	00	5767	8100	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	217		07/01/2019/Open zero budget line item for stock it		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>	
0149	61051	00	5783	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper									
10/17/2019	GL_BD_JRNL	0000434747	16		10/17/2019/Transfer of appropriations for resource		144.00	0.00	0.00
Number of Transactions 1						Totals	144.00	144.00	0.00
Number of Transactions 3						Account	Totals 5000s	144.00	144.00
Number of Transactions 436						Resource	Totals 61051	1,290.10	216,278.00
<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>	
0149	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	2793		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2793		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3948		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 264  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
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Number of Transactions	3	Account	Totals	4000s		200.00	200.00	0.00	0.00	0.00	
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Number of Transactions	3	Resource	Totals	65000		200.00	200.00	0.00	0.00	0.00	
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	2018	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	2019	07/01/2019/Load 2019-20 Board-Approved Original Bu			78,481.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	2020	07/01/2019/Load 2019-20 Board-Approved Original Bu			16,501.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	243	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	7,995.85
08/27/2019	GL_JOURNAL	PAY0431846	250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	8,333.07
09/25/2019	GL_JOURNAL	PAY0433239	275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	10,589.93
10/25/2019	GL_JOURNAL	PAY0435218	281	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	10,589.93
11/26/2019	GL_JOURNAL	PAY0437364	285	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	10,589.93
12/30/2019	GL_JOURNAL	PAY0438948	283	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	4,579.57
02/05/2020	GL_JOURNAL	PAY0440902	283	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	8,649.68
02/26/2020	GL_JOURNAL	PAY0442403	285	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	12,407.56
03/31/2020	GL_JOURNAL	PAY0444290	282	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	12,407.56
04/08/2020	GL_JOURNAL	PAY0444761	41	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	282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	12,666.76
05/27/2020	GL_JOURNAL	PAY0447626	282	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	12,666.76
05/27/2020	GL_JOURNAL	ENP0447648	809	PYE	05/31/2020/GL Encumbrance Process/169559 ;Salary f		0.00		0.00	12,407.56	0.00
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Number of Transactions	16	Totals				20,342.64	144,486.00		0.00	12,407.56	111,735.80
-----											
<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>			
0149	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/07/2019	GL_BD_JRNL	0000433985	332	09/30/2019/Open zero dollar strings/			0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	373	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	289.33
10/25/2019	GL_JOURNAL	PAY0435218	1542	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	1617	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	1686	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	642.96
01/07/2020	GL_JOURNAL	PAY0439222	334	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	642.96
02/05/2020	GL_JOURNAL	PAY0440902	1581	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	266.70
02/06/2020	GL_JOURNAL	PAY0441034	493	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	133.35

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 265  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	65003	00	1162	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr				
Number of Transactions 8							Totals	-2,296.78	0.00	0.00	0.00	2,296.78	
Number of Transactions 24							Account	Totals 1000s	18,045.86	144,486.00	0.00	12,407.56	114,032.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	65003	00	2101	1110	5770	01000	4262	2020	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS				
06/27/2019	GL_BD_JRNL	ORG0426883	1509	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	1510	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	2158	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	836.30	
09/25/2019	GL_JOURNAL	PAY0433239	3240	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	4,210.87	
10/25/2019	GL_JOURNAL	PAY0435218	3677	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,890.75	
11/26/2019	GL_JOURNAL	PAY0437364	3729	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,811.97	
12/30/2019	GL_JOURNAL	PAY0438948	3834	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,561.08	
02/05/2020	GL_JOURNAL	PAY0440902	3515	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,879.01	
02/26/2020	GL_JOURNAL	PAY0442403	3783	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,879.01	
03/31/2020	GL_JOURNAL	PAY0444290	3876	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,879.01	
04/28/2020	GL_JOURNAL	PAY0445680	2737	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,879.01	
05/27/2020	GL_JOURNAL	PAY0447626	2703	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,792.29	
05/27/2020	GL_JOURNAL	ENP0447648	2468	PYE	05/31/2020/GL Encumbrance Process/131590 ;Salary f				0.00	0.00	1,879.01	0.00	
Number of Transactions 13							Totals	11,761.69	33,260.00	0.00	1,879.01	19,619.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	65003	00	2112	1110	5750	01000	4216	2020	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech				
02/05/2020	GL_JOURNAL	PAY0440902	4094	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	648.23	
02/05/2020	GL_BD_JRNL	0000440912	116	01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	4366	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,838.01	
03/31/2020	GL_JOURNAL	PAY0444290	4455	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,889.97	
04/28/2020	GL_JOURNAL	PAY0445680	3312	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,998.18	
05/27/2020	GL_JOURNAL	PAY0447626	3279	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,998.18	
05/27/2020	GL_JOURNAL	ENP0447648	2969	PYE	05/31/2020/GL Encumbrance Process/166761 ;Salary f				0.00	0.00	1,998.18	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 266  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0149	65003	00	2112	1110	5750 01000 4216	2020			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 7 Totals -10,370.75 0.00 0.00 1,998.18 8,372.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	65003	00	2151	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly								

10/07/2019	GL_BD_JRNL	0000433985	333	09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	1439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	67.10
11/07/2019	GL_JOURNAL	PAY0436036	1688	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	67.10
02/05/2020	GL_JOURNAL	PAY0440902	4241	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	225.95
02/06/2020	GL_JOURNAL	PAY0441034	1643	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	173.50
03/06/2020	GL_JOURNAL	PAY0443211	1751	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	69.60

Number of Transactions 6 Totals -603.25 0.00 0.00 0.00 603.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	65003	00	2165	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly								

09/06/2019	GL_BD_JRNL	0000432274	469	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1041	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	308.34
09/25/2019	GL_JOURNAL	PAY0433239	4314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,149.82
10/07/2019	GL_JOURNAL	PAY0433982	1818	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,226.90
10/25/2019	GL_JOURNAL	PAY0435218	4849	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,560.94
11/07/2019	GL_JOURNAL	PAY0436036	2080	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	2,449.60
11/26/2019	GL_JOURNAL	PAY0437364	4834	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,781.53
12/05/2019	GL_JOURNAL	PAY0437830	1513	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	445.38
12/30/2019	GL_JOURNAL	PAY0438948	4932	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,241.76
01/07/2020	GL_JOURNAL	PAY0439222	1354	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	445.38
02/05/2020	GL_JOURNAL	PAY0440902	4588	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,270.56
02/06/2020	GL_JOURNAL	PAY0441034	2020	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	231.01

Number of Transactions 12 Totals -15,111.22 0.00 0.00 0.00 15,111.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 267  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	65003	00	2165	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly											
02/05/2020	GL_JOURNAL	PAY0440902	4589	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	231.01		
02/05/2020	GL_BD_JRNL	0000440912	117		01/31/2020/Open zero dollar strings/			0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	2021	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	1,155.05		
02/26/2020	GL_JOURNAL	PAY0442403	4840	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	1,381.63		
03/06/2020	GL_JOURNAL	PAY0443211	2100	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	1,039.55		
03/31/2020	GL_JOURNAL	PAY0444290	4969	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	1,155.05		
04/08/2020	GL_JOURNAL	PAY0444761	649	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	1,155.05		
04/28/2020	GL_JOURNAL	PAY0445680	3477	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	1,155.05		
05/06/2020	GL_JOURNAL	PAY0446311	548	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	1,039.55		
Number of Transactions 9							Totals	-8,311.94	0.00	0.00	8,311.94

Number of Transactions 47 Account Totals 2000s -22,635.47 33,260.00 0.00 3,877.19 52,018.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	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	3257		07/01/2019/Load 2019-20 Board-Approved Original Bu		26,196.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4775	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	1,367.29
08/27/2019	GL_JOURNAL	PAY0431846	5891	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	1,424.96
09/25/2019	GL_JOURNAL	PAY0433239	7863	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	1,810.88
10/07/2019	GL_JOURNAL	PAY0433982	3064	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	27.49
10/25/2019	GL_JOURNAL	PAY0435218	8521	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	1,810.88
11/26/2019	GL_JOURNAL	PAY0437364	8525	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	1,838.37
12/30/2019	GL_JOURNAL	PAY0438948	8696	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	893.06
01/07/2020	GL_JOURNAL	PAY0439222	2235	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	109.95
02/05/2020	GL_JOURNAL	PAY0440902	8189	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,524.70
02/06/2020	GL_JOURNAL	PAY0441034	3277	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	22.80
02/26/2020	GL_JOURNAL	PAY0442403	8522	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	2,121.70
03/31/2020	GL_JOURNAL	PAY0444290	8711	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	2,121.70
04/28/2020	GL_JOURNAL	PAY0445680	6493	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	2,121.70
05/27/2020	GL_JOURNAL	PAY0447626	6451	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	2,121.70
05/27/2020	GL_JOURNAL	ENP0447648	7076	PYE	05/31/2020/GL Encumbrance Process/169559 ;STRS for			0.00	2,121.70

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. 268  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3101	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
Number of Transactions 16									Totals	4,757.12	26,196.00	0.00	2,121.70	19,317.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3202	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
09/06/2019	GL_BD_JRNL	0000432274	470						0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2467	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	20.27	
09/25/2019	GL_JOURNAL	PAY0433239	10451	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	189.18	
11/07/2019	GL_JOURNAL	PAY0436036	4525	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	21.96	
02/05/2020	GL_JOURNAL	PAY0440902	10991	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	205.01	
Number of Transactions 5									Totals	-436.42	0.00	0.00	0.00	436.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3202	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
02/05/2020	GL_JOURNAL	PAY0440902	10992	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	127.84	
02/05/2020	GL_BD_JRNL	0000440912	118						0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11411	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	408.03	
03/31/2020	GL_JOURNAL	PAY0444290	11647	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	372.72	
04/28/2020	GL_JOURNAL	PAY0445680	8960	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	394.06	
05/27/2020	GL_JOURNAL	PAY0447626	8894	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	394.06	
05/27/2020	GL_JOURNAL	ENP0447648	9199	PYE	05/31/2020/GL		Encumbrance Process/166761 ;PERS_A f		0.00	0.00	394.06	0.00	0.00	
Number of Transactions 7									Totals	-2,090.77	0.00	0.00	394.06	1,696.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3202	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	3258						6,884.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8012	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	164.92	
09/25/2019	GL_JOURNAL	PAY0433239	10452	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	830.42	
10/25/2019	GL_JOURNAL	PAY0435218	11309	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	372.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 269  
Run Date 05/31/2020  
Run Time 20:06:06

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>				
0149	65003	00	3202	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
11/26/2019	GL_JOURNAL	PAY0437364	11388	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	357.34	
12/30/2019	GL_JOURNAL	PAY0438948	11588	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	307.86	
02/05/2020	GL_JOURNAL	PAY0440902	10993	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	387.67	
02/06/2020	GL_JOURNAL	PAY0441034	4341	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	34.22	
02/26/2020	GL_JOURNAL	PAY0442403	11412	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	370.56	
03/31/2020	GL_JOURNAL	PAY0444290	11648	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	370.56	
04/28/2020	GL_JOURNAL	PAY0445680	8961	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	370.56	
05/27/2020	GL_JOURNAL	PAY0447626	8895	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	353.46	
05/27/2020	GL_JOURNAL	ENP0447648	9336	PYE	05/31/2020/GL	Encumbrance Process/131590	;PERS_A f	0.00	0.00	370.56	0.00	
							-----					
Number of Transactions 13							Totals	2,592.99	6,884.00	0.00	370.56	3,920.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	3259		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,095.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8114	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	115.94	
08/27/2019	GL_JOURNAL	PAY0431846	10353	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	120.83	
09/25/2019	GL_JOURNAL	PAY0433239	13108	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	153.61	
10/07/2019	GL_JOURNAL	PAY0433982	4718	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	12.16	
10/25/2019	GL_JOURNAL	PAY0435218	14029	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	156.05	
11/26/2019	GL_JOURNAL	PAY0437364	14106	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	155.94	
12/30/2019	GL_JOURNAL	PAY0438948	14353	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	75.74	
01/07/2020	GL_JOURNAL	PAY0439222	3450	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	13694	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	129.29	
02/06/2020	GL_JOURNAL	PAY0441034	5155	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.93	
02/26/2020	GL_JOURNAL	PAY0442403	14157	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	180.04	
03/31/2020	GL_JOURNAL	PAY0444290	14427	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	180.04	
04/08/2020	GL_JOURNAL	PAY0444761	1724	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	11406	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	183.80	
05/27/2020	GL_JOURNAL	PAY0447626	11339	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	183.80	
05/27/2020	GL_JOURNAL	ENP0447648	11656	PYE	05/31/2020/GL	Encumbrance Process/169559	;FMED for	0.00	0.00	179.91	0.00	
							-----					
Number of Transactions 17							Totals	252.84	2,095.00	0.00	179.91	1,662.25

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. 270  
 Run Date 05/31/2020  
 Run Time 20:06:06

Budget															
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>					
						<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	65003	00	3302	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
09/06/2019	GL_BD_JRNL	0000432274	471		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	3779	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	23.59		
09/25/2019	GL_JOURNAL	PAY0433239	15772	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	164.47		
10/07/2019	GL_JOURNAL	PAY0433982	5954	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	170.37		
10/25/2019	GL_JOURNAL	PAY0435218	16861	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	195.91		
11/07/2019	GL_JOURNAL	PAY0436036	6772	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	187.39		
11/26/2019	GL_JOURNAL	PAY0437364	17019	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	136.30		
12/05/2019	GL_JOURNAL	PAY0437830	4980	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	34.07		
12/30/2019	GL_JOURNAL	PAY0438948	17337	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	95.00		
01/07/2020	GL_JOURNAL	PAY0439222	4432	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	34.07		
02/05/2020	GL_JOURNAL	PAY0440902	16560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	97.19		
02/06/2020	GL_JOURNAL	PAY0441034	6567	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	17.67		
Number of Transactions 12						Totals					-1,156.03	0.00	0.00	0.00	1,156.03
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
02/05/2020	GL_JOURNAL	PAY0440902	16561	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	67.26		
02/05/2020	GL_BD_JRNL	0000440912	119		01/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	6568	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	88.36		
02/26/2020	GL_JOURNAL	PAY0442403	17108	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	246.30		
03/06/2020	GL_JOURNAL	PAY0443211	6738	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	79.52		
03/31/2020	GL_JOURNAL	PAY0444290	17435	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	232.95		
04/08/2020	GL_JOURNAL	PAY0444761	2185	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	88.36		
04/28/2020	GL_JOURNAL	PAY0445680	13830	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	241.23		
05/06/2020	GL_JOURNAL	PAY0446311	2705	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	79.52		
05/27/2020	GL_JOURNAL	PAY0447626	13758	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	152.86		
05/27/2020	GL_JOURNAL	ENP0447648	13849	PYE	05/31/2020/GL Encumbrance Process/166761 ;OASDI fo					0.00	0.00	152.86	0.00		
Number of Transactions 11						Totals					-1,429.22	0.00	0.00	152.86	1,276.36
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
0149	65003	00	3302	1110	5770	01000	4262	2020							

<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. 271  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3302	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	3260		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,544.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12459	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	63.98	
09/25/2019	GL_JOURNAL	PAY0433239	15773	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	322.13	
10/07/2019	GL_JOURNAL	PAY0433982	5955	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	16862	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	144.64	
11/07/2019	GL_JOURNAL	PAY0436036	6773	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	5.13	
11/26/2019	GL_JOURNAL	PAY0437364	17020	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	138.62	
12/30/2019	GL_JOURNAL	PAY0438948	17338	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	119.42	
02/05/2020	GL_JOURNAL	PAY0440902	16562	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	161.04	
02/06/2020	GL_JOURNAL	PAY0441034	6569	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	13.28	
02/26/2020	GL_JOURNAL	PAY0442403	17109	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	143.74	
03/06/2020	GL_JOURNAL	PAY0443211	6739	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	5.32	
03/31/2020	GL_JOURNAL	PAY0444290	17436	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	143.74	
04/28/2020	GL_JOURNAL	PAY0445680	13831	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	143.74	
05/27/2020	GL_JOURNAL	PAY0447626	13759	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	137.11	
05/27/2020	GL_JOURNAL	ENP0447648	13986	PYE	05/31/2020/GL Encumbrance Process/131590 ;OASDI fo				0.00		0.00	143.75	0.00	
Number of Transactions 16									Totals	853.23	2,544.00	0.00	143.75	1,547.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	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	3261		07/01/2019/Load 2019-20 Board-Approved Original Bu				163.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	18.36	
10/25/2019	GL_JOURNAL	PAY0435218	19729	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	18.36	
11/26/2019	GL_JOURNAL	PAY0437364	19876	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	20226	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.45	
02/05/2020	GL_JOURNAL	PAY0440902	19412	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	7.68	
02/26/2020	GL_JOURNAL	PAY0442403	19964	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	20310	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	16382	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	16313	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	16285	PYE	05/31/2020/GL Encumbrance Process/169559 ;VISION f				0.00		0.00	17.64	0.00	
Number of Transactions 11									Totals	4.03	163.00	0.00	17.64	141.33

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. 272  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	21469	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.27	
02/05/2020	GL_BD_JRNL	0000440912	120		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22019	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	22377	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	18441	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	18367	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	18202	PYE	05/31/2020/GL Encumbrance Process/166761	;VISION f		0.00	0.00	9.80	0.00	
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Number of Transactions 7						Totals		-51.47	0.00	0.00	9.80	41.67

<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>				
0149	65003	00	3431	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3262		07/01/2019/Load 2019-20 Board-Approved Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20482	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	20.40	
10/25/2019	GL_JOURNAL	PAY0435218	21725	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	10.64	
11/26/2019	GL_JOURNAL	PAY0437364	21883	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	22258	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	21470	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.60	
02/26/2020	GL_JOURNAL	PAY0442403	22020	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	22378	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	18442	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	18368	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	18330	PYE	05/31/2020/GL Encumbrance Process/131590	;VISION f		0.00	0.00	9.80	0.00	
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Number of Transactions 11						Totals		94.76	204.00	0.00	9.80	99.44

<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>			
0149	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	3263		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,381.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22646	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	117.60
10/25/2019	GL_JOURNAL	PAY0435218	23967	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	117.60
11/26/2019	GL_JOURNAL	PAY0437364	24134	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	117.60
12/30/2019	GL_JOURNAL	PAY0438948	24518	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	80.28

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 273  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0149	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
02/05/2020	GL_JOURNAL	PAY0440902	23743	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		74.88	
02/26/2020	GL_JOURNAL	PAY0442403	24299	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		168.48	
03/31/2020	GL_JOURNAL	PAY0444290	24659	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		164.16	
04/28/2020	GL_JOURNAL	PAY0445680	20727	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		164.16	
05/27/2020	GL_JOURNAL	PAY0447626	20654	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		164.16	
05/27/2020	GL_JOURNAL	ENP0447648	20617	PYE	05/31/2020/GL	Encumbrance Process/169559	;DENTAL f		0.00	0.00	153.72		0.00	
Number of Transactions 11									Totals	58.36	1,381.00	0.00	153.72	1,168.92
0149	65003	00	3451	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd														
02/05/2020	GL_JOURNAL	PAY0440902	25799	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		31.88	
02/05/2020	GL_BD_JRNL	0000440912	121		01/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26353	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26725	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22785	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22707	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		91.20	
05/27/2020	GL_JOURNAL	ENP0447648	22534	PYE	05/31/2020/GL	Encumbrance Process/166761	;DENTAL f		0.00	0.00	85.40		0.00	
Number of Transactions 7									Totals	-484.48	0.00	0.00	85.40	399.08
0149	65003	00	3451	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	3264		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,726.00	0.00	0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24574	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00		187.20	
10/25/2019	GL_JOURNAL	PAY0435218	25962	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00		97.67	
11/26/2019	GL_JOURNAL	PAY0437364	26141	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00		93.60	
12/30/2019	GL_JOURNAL	PAY0438948	26549	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00		93.60	
02/05/2020	GL_JOURNAL	PAY0440902	25800	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00		93.60	
02/26/2020	GL_JOURNAL	PAY0442403	26354	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00		93.60	
03/31/2020	GL_JOURNAL	PAY0444290	26726	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00		91.20	
04/28/2020	GL_JOURNAL	PAY0445680	22786	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00		91.20	
05/27/2020	GL_JOURNAL	PAY0447626	22708	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00		91.20	
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. 274  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
	0149	65003	00	3451	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
05/27/2020	GL_JOURNAL	ENP0447648	22662	PYE	05/31/2020/GL Encumbrance Process/131590 ;DENTAL f					0.00	0.00	85.40	0.00	
Number of Transactions 11									Totals	707.73	1,726.00	0.00	85.40	932.87
	<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>					
	0149	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	3265		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	26736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,052.08	
10/25/2019	GL_JOURNAL	PAY0435218	28202	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3,052.08	
11/26/2019	GL_JOURNAL	PAY0437364	28388	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3,052.08	
12/30/2019	GL_JOURNAL	PAY0438948	28805	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,067.78	
02/05/2020	GL_JOURNAL	PAY0440902	28068	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	679.68	
02/26/2020	GL_JOURNAL	PAY0442403	28628	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,176.08	
03/31/2020	GL_JOURNAL	PAY0444290	29002	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,176.08	
04/28/2020	GL_JOURNAL	PAY0445680	25066	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,176.08	
05/27/2020	GL_JOURNAL	PAY0447626	24989	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,176.08	
05/27/2020	GL_JOURNAL	ENP0447648	24934	PYE	05/31/2020/GL Encumbrance Process/169559 ;MEDICA f					0.00	0.00	3,036.42	0.00	
Number of Transactions 11									Totals	5,080.56	27,725.00	0.00	3,036.42	19,608.02
	<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>					
	0149	65003	00	3471	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3266		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	28654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4,051.20	
10/25/2019	GL_JOURNAL	PAY0435218	30188	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,113.67	
11/26/2019	GL_JOURNAL	PAY0437364	30386	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,025.60	
12/30/2019	GL_JOURNAL	PAY0438948	30828	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,025.60	
02/05/2020	GL_JOURNAL	PAY0440902	30109	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,109.60	
02/26/2020	GL_JOURNAL	PAY0442403	30666	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,109.60	
03/31/2020	GL_JOURNAL	PAY0444290	31052	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,109.60	
04/28/2020	GL_JOURNAL	PAY0445680	27108	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	PAY0447626	27026	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,109.60	
05/27/2020	GL_JOURNAL	ENP0447648	26971	PYE	05/31/2020/GL Encumbrance Process/131590 ;MEDICA f					0.00	0.00	1,686.90	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 275  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	65003	00	3471	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 12,205.03 34,656.00 0.00 1,686.90 20,764.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	3267	07/01/2019/Load 2019-20 Board-Approved Original Bu			72.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11617	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	4.00
08/27/2019	GL_JOURNAL	PAY0431846	15018	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	4.16
09/25/2019	GL_JOURNAL	PAY0433239	31013	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.31
10/07/2019	GL_JOURNAL	PAY0433982	7286	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	32637	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	5.38
11/26/2019	GL_JOURNAL	PAY0437364	32847	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	5.37
12/30/2019	GL_JOURNAL	PAY0438948	33329	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.62
01/07/2020	GL_JOURNAL	PAY0439222	5377	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	0.32
02/05/2020	GL_JOURNAL	PAY0440902	32567	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	4.46
02/06/2020	GL_JOURNAL	PAY0441034	7942	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	33181	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	6.21
03/31/2020	GL_JOURNAL	PAY0444290	33604	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	6.20
04/08/2020	GL_JOURNAL	PAY0444761	2749	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	29458	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	6.34
05/27/2020	GL_JOURNAL	PAY0447626	29367	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	6.33
05/27/2020	GL_JOURNAL	ENP0447648	29297	PYE	05/31/2020/GL Encumbrance Process/169559 ;UNEMP fo			0.00	0.00	6.20	0.00

Number of Transactions 17 Totals 8.75 72.00 0.00 6.20 57.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	65003	00	3502	1110	5750	01000	4210	2020
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

09/06/2019	GL_BD_JRNL	0000432274	472	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5502	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.15
09/25/2019	GL_JOURNAL	PAY0433239	33688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.09
10/07/2019	GL_JOURNAL	PAY0433982	8520	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	1.10
10/25/2019	GL_JOURNAL	PAY0435218	35478	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.29
11/07/2019	GL_JOURNAL	PAY0436036	9654	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 276  
Run Date 05/31/2020  
Run Time 20:06:06

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>					
0149	65003	00	3502	1110	5750	01000	4210	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364	35769	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.90
12/05/2019	GL_JOURNAL	PAY0437830	7193	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.22
12/30/2019	GL_JOURNAL	PAY0438948	36320	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.62
01/07/2020	GL_JOURNAL	PAY0439222	6357	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.22
02/05/2020	GL_JOURNAL	PAY0440902	35443	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.64
02/06/2020	GL_JOURNAL	PAY0441034	9346	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.12
Number of Transactions 12									Totals	-7.58	0.00	0.00	7.58

<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>					
0149	65003	00	3502	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
02/05/2020	GL_JOURNAL	PAY0440902	35444	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.44
02/05/2020	GL_BD_JRNL	0000440912	122		01/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9347	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.58
02/26/2020	GL_JOURNAL	PAY0442403	36143	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.62
03/06/2020	GL_JOURNAL	PAY0443211	9586	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.51
03/31/2020	GL_JOURNAL	PAY0444290	36621	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.53
04/08/2020	GL_JOURNAL	PAY0444761	3207	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	0.58
04/28/2020	GL_JOURNAL	PAY0445680	31897	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.57
05/06/2020	GL_JOURNAL	PAY0446311	3803	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	0.52
05/27/2020	GL_JOURNAL	PAY0447626	31801	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.00
05/27/2020	GL_JOURNAL	ENP0447648	31492	PYE	05/31/2020/GL Encumbrance Process/166761	UNEMP fo			0.00		0.00	1.00	0.00
Number of Transactions 11									Totals	-9.35	0.00	0.00	8.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65003	00	3502	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	3268		07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17130	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	0.42
09/25/2019	GL_JOURNAL	PAY0433239	33689	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	2.11
10/07/2019	GL_JOURNAL	PAY0433982	8521	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	0.03
10/25/2019	GL_JOURNAL	PAY0435218	35479	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	0.95
11/07/2019	GL_JOURNAL	PAY0436036	9655	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	65003	00	3502	1110	5770 01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
11/26/2019	GL_JOURNAL	PAY0437364	35770	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.91	
12/30/2019	GL_JOURNAL	PAY0438948	36321	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	35445	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.04	
02/06/2020	GL_JOURNAL	PAY0441034	9348	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.09	
02/26/2020	GL_JOURNAL	PAY0442403	36144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.94	
03/06/2020	GL_JOURNAL	PAY0443211	9587	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	PAY0444290	36622	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.94	
04/28/2020	GL_JOURNAL	PAY0445680	31898	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	31802	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.89	
05/27/2020	GL_JOURNAL	ENP0447648	31629	PYE	05/31/2020/GL Encumbrance Process/131590 ;UNEMP fo	0.00	0.00	0.94	0.00	
Number of Transactions 16						Totals	4.95	16.00	0.00	0.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	3269				07/01/2019/Load 2019-20 Board-Approved Original Bu	3,453.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	697	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	191.10
09/09/2019	GL_JOURNAL	PWC0432315	760	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	199.16
10/08/2019	GL_JOURNAL	PWC0434047	1265	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	6.91
10/08/2019	GL_JOURNAL	PWC0434047	1266	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	253.10
11/07/2019	GL_JOURNAL	PWC0436058	1424	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	1425	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	253.10
12/06/2019	GL_JOURNAL	PWC0437881	1294	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	3.84
12/06/2019	GL_JOURNAL	PWC0437881	1295	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	253.10
01/08/2020	GL_JOURNAL	PWC0439276	1317	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	109.45
01/08/2020	GL_JOURNAL	PWC0439276	1318	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276	1319	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	15.37
02/06/2020	GL_JOURNAL	PWC0441054	1323	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	3.19
02/06/2020	GL_JOURNAL	PWC0441054	1324	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	6.37
02/06/2020	GL_JOURNAL	PWC0441054	1325	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	206.73
03/09/2020	GL_JOURNAL	PWC0443280	1457	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	296.54
04/09/2020	GL_JOURNAL	PWC0444791	1176	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	6.19
04/09/2020	GL_JOURNAL	PWC0444791	1177	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	296.54
05/07/2020	GL_JOURNAL	PWC0446374	850	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	302.74
05/27/2020	GL_JOURNAL	ENP0447648	33968	PYE			05/31/2020/GL Encumbrance Process/169559 ;WKRCMP f	0.00	0.00	296.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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. 278  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 20									Totals	733.82	3,453.00	0.00	296.54	2,422.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3602	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2019	GL_BD_JRNL	0000432316	142						0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3818	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	7.37	
10/08/2019	GL_JOURNAL	PWC0434047	5850	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	51.38	
10/08/2019	GL_JOURNAL	PWC0434047	5851	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	53.22	
11/07/2019	GL_JOURNAL	PWC0436058	6594	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	58.55	
11/07/2019	GL_JOURNAL	PWC0436058	6595	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	61.21	
12/06/2019	GL_JOURNAL	PWC0437881	6192	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	10.64	
12/06/2019	GL_JOURNAL	PWC0437881	6193	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	42.58	
01/08/2020	GL_JOURNAL	PWC0439276	6096	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	29.68	
01/08/2020	GL_JOURNAL	PWC0439276	6097	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	10.64	
02/06/2020	GL_JOURNAL	PWC0441054	6386	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	5.52	
02/06/2020	GL_JOURNAL	PWC0441054	6387	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	30.37	
Number of Transactions 12									Totals	-361.16	0.00	0.00	0.00	361.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
02/05/2020	GL_BD_JRNL	0000440960	13						0.00	0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6388	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	5.52	
02/06/2020	GL_JOURNAL	PWC0441054	6389	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	15.49	
02/06/2020	GL_JOURNAL	PWC0441054	6390	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	27.61	
03/09/2020	GL_JOURNAL	PWC0443280	6727	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	24.85	
03/09/2020	GL_JOURNAL	PWC0443280	6728	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	33.02	
03/09/2020	GL_JOURNAL	PWC0443280	6729	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	43.93	
04/09/2020	GL_JOURNAL	PWC0444791	5428	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	27.61	
04/09/2020	GL_JOURNAL	PWC0444791	5429	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	27.61	
04/09/2020	GL_JOURNAL	PWC0444791	5430	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	45.17	
05/07/2020	GL_JOURNAL	PWC0446374	4068	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	24.85	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 279  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
05/07/2020	GL_JOURNAL	PWC0446374	4069	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	27.61		
05/07/2020	GL_JOURNAL	PWC0446374	4070	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	47.76		
05/27/2020	GL_JOURNAL	ENP0447648	36163	PYE	05/31/2020/GL Encumbrance Process/166761 ;WKRCMP f		0.00	0.00	47.76	0.00		
Number of Transactions 14							Totals	-398.79	0.00	0.00	47.76	351.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	65003	00	3602	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3270		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3819	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	0.00	19.99	
10/08/2019	GL_JOURNAL	PWC0434047	5852	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	5853	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	0.00	100.64	
11/07/2019	GL_JOURNAL	PWC0436058	6596	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	1.60	
11/07/2019	GL_JOURNAL	PWC0436058	6597	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	0.00	45.19	
12/06/2019	GL_JOURNAL	PWC0437881	6194	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.00	43.31	
01/08/2020	GL_JOURNAL	PWC0439276	6098	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	37.31	
02/06/2020	GL_JOURNAL	PWC0441054	6391	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	4.15	
02/06/2020	GL_JOURNAL	PWC0441054	6392	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	5.40	
02/06/2020	GL_JOURNAL	PWC0441054	6393	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	0.00	44.91	
03/09/2020	GL_JOURNAL	PWC0443280	6730	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	1.66	
03/09/2020	GL_JOURNAL	PWC0443280	6731	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	44.91	
04/09/2020	GL_JOURNAL	PWC0444791	5431	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	44.91	
05/07/2020	GL_JOURNAL	PWC0446374	4071	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.00	44.91	
05/27/2020	GL_JOURNAL	ENP0447648	36300	PYE	05/31/2020/GL Encumbrance Process/131590 ;WKRCMP f		0.00		0.00	44.91	0.00	
Number of Transactions 16							Totals	308.60	794.00	0.00	44.91	440.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	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	3271		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,077.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	538	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	59.65
09/09/2019	GL_JOURNAL	PRM0432314	554	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	62.16
10/08/2019	GL_JOURNAL	PRM0434079	643	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	82.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 280  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
11/07/2019	GL_JOURNAL	PRM0436057	657	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	0.00		82.50	
12/06/2019	GL_JOURNAL	PRM0437879	651	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		82.50	
01/08/2020	GL_JOURNAL	PRM0439275	645	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		35.67	
02/06/2020	GL_JOURNAL	PRM0441051	675	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00		67.38	
03/09/2020	GL_JOURNAL	PRM0443271	668	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00		96.65	
04/09/2020	GL_JOURNAL	PRM0444790	688	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	689	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		96.65	
05/07/2020	GL_JOURNAL	PRM0446364	674	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		98.67	
05/27/2020	GL_JOURNAL	ENP0447648	38639	PYE	05/31/2020/GL	Encumbrance Process/169559	;RM01 for		0.00	0.00	96.65		0.00	
Number of Transactions 13									Totals	214.00	1,077.00	0.00	96.65	766.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3702	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
02/05/2020	GL_BD_JRNL	0000440960	14		01/31/2020/Open	zero dollar strings/			0.00	0.00	0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	3165	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00		1.65	
03/09/2020	GL_JOURNAL	PRM0443271	3098	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00		4.67	
04/09/2020	GL_JOURNAL	PRM0444790	3170	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00		4.80	
05/07/2020	GL_JOURNAL	PRM0446364	3246	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00		5.08	
05/27/2020	GL_JOURNAL	ENP0447648	40823	PYE	05/31/2020/GL	Encumbrance Process/166761	;RM05 for		0.00	0.00	5.08		0.00	
Number of Transactions 6									Totals	-21.28	0.00	0.00	5.08	16.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	65003	00	3702	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	3272		07/01/2019/Load	2019-20 Board-Approved	Original Bu		76.00	0.00	0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2564	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments	for August		0.00	0.00	0.00		1.92	
10/08/2019	GL_JOURNAL	PRM0434079	2967	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00		10.70	
11/07/2019	GL_JOURNAL	PRM0436057	3058	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments	for October		0.00	0.00	0.00		4.80	
12/06/2019	GL_JOURNAL	PRM0437879	3100	No Jrnl Ref	11/30/2019/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00		4.60	
01/08/2020	GL_JOURNAL	PRM0439275	3024	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00		3.97	
02/06/2020	GL_JOURNAL	PRM0441051	3166	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January		0.00	0.00	0.00		4.77	
03/09/2020	GL_JOURNAL	PRM0443271	3099	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February		0.00	0.00	0.00		4.77	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 281  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
04/09/2020	GL_JOURNAL	PRM0444790	3171	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	4.77
05/07/2020	GL_JOURNAL	PRM0446364	3247	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.77
05/27/2020	GL_JOURNAL	ENP0447648	40960	PYE	05/31/2020/GL Encumbrance Process/131590 ;RM05 for	0.00	0.00	4.77	0.00	0.00
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
Totals						26.16	76.00	0.00	4.77	45.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	3273						07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36481	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.51
10/25/2019	GL_JOURNAL	PAY0435218	38359	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	16.51
11/26/2019	GL_JOURNAL	PAY0437364	38640	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	16.51
12/30/2019	GL_JOURNAL	PAY0438948	39220	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.31
02/05/2020	GL_JOURNAL	PAY0440902	38307	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.00
02/26/2020	GL_JOURNAL	PAY0442403	39010	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	17.13
03/31/2020	GL_JOURNAL	PAY0444290	39503	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	17.13
04/28/2020	GL_JOURNAL	PAY0445680	34461	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	17.13
05/27/2020	GL_JOURNAL	PAY0447626	34362	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	17.13
05/27/2020	GL_JOURNAL	ENP0447648	43288	PYE					05/31/2020/GL Encumbrance Process/169559 ;LIFE for	0.00	0.00	19.73	0.00
Totals						78.91	230.00	0.00	19.73	131.36			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	65003	00	3995	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
02/05/2020	GL_JOURNAL	PAY0440902	40383	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.01
02/05/2020	GL_BD_JRNL	0000440912	123						01/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41086	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.97
03/31/2020	GL_JOURNAL	PAY0444290	41593	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.12
04/28/2020	GL_JOURNAL	PAY0445680	36548	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.12
05/27/2020	GL_JOURNAL	PAY0447626	36443	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.12
05/27/2020	GL_JOURNAL	ENP0447648	45261	PYE					05/31/2020/GL Encumbrance Process/166761 ;LIFE for	0.00	0.00	3.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 282  
Run Date 05/31/2020  
Run Time 20:06:06

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>							
0149	65003	00	3995	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 7									Totals	-16.52	0.00	0.00	3.18	13.34	
<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>							
0149	65003	00	3995	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426916	3274						52.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38429	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.44		
10/25/2019	GL_JOURNAL	PAY0435218	40374	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	2.32		
11/26/2019	GL_JOURNAL	PAY0437364	40671	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	2.22		
12/30/2019	GL_JOURNAL	PAY0438948	41279	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.22		
02/05/2020	GL_JOURNAL	PAY0440902	40384	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	2.30		
02/26/2020	GL_JOURNAL	PAY0442403	41087	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	2.30		
03/31/2020	GL_JOURNAL	PAY0444290	41594	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.30		
04/28/2020	GL_JOURNAL	PAY0445680	36549	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.30		
05/27/2020	GL_JOURNAL	PAY0447626	36444	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	2.30		
05/27/2020	GL_JOURNAL	ENP0447648	45398	PYE	05/31/2020/GL		Encumbrance Process/131590 ;LIFE for		0.00	0.00	0.00	2.99	0.00		
Number of Transactions 11									Totals	26.31	52.00	0.00	2.99	22.70	
Number of Transactions 354									Account	Totals 3000s	21,545.08	109,344.00	0.00	8,977.67	78,821.25
Number of Transactions 425									Resource	Totals 65003	16,955.47	287,090.00	0.00	25,262.42	244,872.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	90940	00	1107	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															
06/27/2019	GL_BD_JRNL	ORG0426822	2021						23,127.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	2022						23,127.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	245	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	3,922.76		
08/12/2019	GL_BD_JRNL	0000431061	11						819.00	0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	252	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	3,922.76		
09/25/2019	GL_JOURNAL	PAY0433239	277	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	3,922.76		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 283  
Run Date 05/31/2020  
Run Time 20:06:06

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>				
0149	90940	00	1107	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher												
10/25/2019	GL_JOURNAL	PAY0435218	283	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,922.76	
11/26/2019	GL_JOURNAL	PAY0437364	287	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,922.76	
12/30/2019	GL_JOURNAL	PAY0438948	285	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,922.76	
02/05/2020	GL_JOURNAL	PAY0440902	285	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4,081.86	
02/26/2020	GL_JOURNAL	PAY0442403	287	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4,081.86	
03/31/2020	GL_JOURNAL	PAY0444290	284	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4,081.86	
04/23/2020	GL_BD_JRNL	0000445503	280		04/23/2020/Transfer of appropriations for resource			955.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	284	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4,081.86	
05/27/2020	GL_JOURNAL	PAY0447626	284	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4,081.86	
05/27/2020	GL_JOURNAL	ENP0447648	976	PYE	05/31/2020/GL Encumbrance Process/127277	;Salary f		0.00	0.00	4,081.86	0.00	
Number of Transactions 16							Totals	0.28	48,028.00	0.00	4,081.86	43,945.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	1157	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly												
08/20/2019	GL_BD_JRNL	0000431553	159		08/20/2019/Transfer appropriations in the ECE Prog		1,515.00	0.00	0.00	0.00		
04/23/2020	GL_BD_JRNL	0000445503	281		04/23/2020/Transfer of appropriations for resource		-1,515.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	90940	00	1162	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr											
11/07/2019	GL_BD_JRNL	0000436041	231		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	497	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	124.24
12/05/2019	GL_JOURNAL	PAY0437830	404	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	62.12
02/05/2020	GL_JOURNAL	PAY0440902	1583	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	64.42
02/06/2020	GL_JOURNAL	PAY0441034	495	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	64.42
02/26/2020	GL_JOURNAL	PAY0442403	1678	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	193.26
03/06/2020	GL_JOURNAL	PAY0443211	560	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	193.25
03/31/2020	GL_JOURNAL	PAY0444290	1722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	386.51
04/23/2020	GL_BD_JRNL	0000445503	282		04/23/2020/Transfer of appropriations for resource		1,089.00	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. 284  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	90940	00	1162	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr															
Number of Transactions 9									Totals	0.78	1,089.00	0.00	0.00	1,088.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	90940	00	1192	2100	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 1192 - Prof&Curriclm Dev Vist Tchr															
10/25/2019	GL_BD_JRNL	0000435221	246	10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2235	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	138.04		
03/31/2020	GL_JOURNAL	PAY0444290	2397	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	212.29		
04/23/2020	GL_BD_JRNL	0000445503	283	04/23/2020/Transfer of appropriations for resource						351.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.67	351.00	0.00	0.00	350.33	
Number of Transactions 31									Account	Totals 1000s	1.73	49,468.00	0.00	4,081.86	45,384.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	90940	00	2101	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	1511	07/01/2019/Load 2019-20 Board-Approved Original Bu						11,119.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1512	07/01/2019/Load 2019-20 Board-Approved Original Bu						13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1513	07/01/2019/Load 2019-20 Board-Approved Original Bu						13,342.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1514	07/01/2019/Load 2019-20 Board-Approved Original Bu						13,342.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	51	08/12/2019/Transfer appropriations in the ECE Prog						2,033.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2160	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	1,963.47		
09/25/2019	GL_JOURNAL	PAY0433239	3242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	6,939.19		
10/25/2019	GL_JOURNAL	PAY0435218	3679	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5,374.13		
11/26/2019	GL_JOURNAL	PAY0437364	3731	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5,374.13		
12/30/2019	GL_JOURNAL	PAY0438948	3836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	4,630.03		
02/05/2020	GL_JOURNAL	PAY0440902	3517	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	5,472.60		
02/26/2020	GL_JOURNAL	PAY0442403	3785	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	5,405.68		
03/31/2020	GL_JOURNAL	PAY0444290	3878	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	5,472.61		
04/23/2020	GL_BD_JRNL	0000445503	284	04/23/2020/Transfer of appropriations for resource						4,173.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	2739	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	5,573.00		
05/27/2020	GL_JOURNAL	PAY0447626	2705	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	5,315.80		

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. 285  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	90940	00	2101	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS											
05/27/2020	GL_JOURNAL	ENP0447648	2612	PYE	05/31/2020/GL Encumbrance Process/172454 ;Salary f		0.00		0.00	5,573.00	0.00
Number of Transactions 17						Totals	257.36	57,351.00	0.00	5,573.00	51,520.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	2151	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly												
09/06/2019	GL_BD_JRNL	0000432274	473						0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	794	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	103.60
09/25/2019	GL_JOURNAL	PAY0433239	3959	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	436.60
10/07/2019	GL_JOURNAL	PAY0433982	1441	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	4442	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	310.80
11/07/2019	GL_JOURNAL	PAY0436036	1690	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	803.49
11/26/2019	GL_JOURNAL	PAY0437364	4462	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	518.00
12/05/2019	GL_JOURNAL	PAY0437830	1213	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	103.60
12/30/2019	GL_JOURNAL	PAY0438948	4579	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	259.00
01/07/2020	GL_JOURNAL	PAY0439222	1102	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	101.24
02/05/2020	GL_JOURNAL	PAY0440902	4243	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	769.05
02/06/2020	GL_JOURNAL	PAY0441034	1645	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	318.52
02/26/2020	GL_JOURNAL	PAY0442403	4542	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	518.07
03/06/2020	GL_JOURNAL	PAY0443211	1753	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	697.20
03/31/2020	GL_JOURNAL	PAY0444290	4627	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	643.48
04/08/2020	GL_JOURNAL	PAY0444761	493	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	537.25
04/23/2020	GL_BD_JRNL	0000445503	285		04/23/2020/Transfer of appropriations for resource				6,431.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.30	6,431.00	0.00	0.00	6,430.70	

Number of Transactions 34 Account Totals 2000s 257.66 63,782.00 0.00 5,573.00 57,951.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3101	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	3275						8,386.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4778	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	670.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 286  
 Run Date 05/31/2020  
 Run Time 20:06:06

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>						
0149	90940	00	3101	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions														
08/12/2019	GL_BD_JRNL	0000431061	88		08/12/2019/Transfer appropriations in the ECE Prog			-336.00		0.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5893	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00		0.00	670.79	
09/25/2019	GL_JOURNAL	PAY0433239	7865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		0.00	670.79	
10/25/2019	GL_JOURNAL	PAY0435218	8523	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		0.00	670.79	
11/07/2019	GL_JOURNAL	PAY0436036	3455	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00		0.00		0.00	21.25	
11/26/2019	GL_JOURNAL	PAY0437364	8527	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		0.00	670.79	
12/05/2019	GL_JOURNAL	PAY0437830	2546	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00		0.00	10.62	
12/30/2019	GL_JOURNAL	PAY0438948	8698	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		0.00	670.79	
02/05/2020	GL_JOURNAL	PAY0440902	8191	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		0.00	709.01	
02/06/2020	GL_JOURNAL	PAY0441034	3279	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00		0.00		0.00	11.02	
02/26/2020	GL_JOURNAL	PAY0442403	8525	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		0.00	709.02	
03/31/2020	GL_JOURNAL	PAY0444290	8714	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		0.00	764.09	
04/23/2020	GL_BD_JRNL	0000445503	286		04/23/2020/Transfer of appropriations for resource			294.00		0.00		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6495	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		0.00	698.00	
05/27/2020	GL_JOURNAL	PAY0447626	6453	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		0.00	698.00	
05/27/2020	GL_JOURNAL	ENP0447648	7255	PYE	05/31/2020/GL Encumbrance Process/127277 ;STRS for			0.00		0.00		698.00	0.00	
									-----					
Number of Transactions 18									Totals	0.25	8,344.00	0.00	698.00	7,645.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	90940	00	3101	2100	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions														
10/25/2019	GL_BD_JRNL	0000435221	247		10/31/2019/Open zero dollar strings/			0.00		0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8524	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		0.00	23.61	
04/23/2020	GL_BD_JRNL	0000445503	287		04/23/2020/Transfer of appropriations for resource			24.00		0.00		0.00	0.00	
									-----					
Number of Transactions 3									Totals	0.39	24.00	0.00	0.00	23.61

<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>					
0149	90940	00	3202	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	3276		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,588.00		0.00		0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	129		08/12/2019/Transfer appropriations in the ECE Prog			-100.00		0.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00		0.00	387.22
09/25/2019	GL_JOURNAL	PAY0433239	10454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		0.00	1,378.69

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_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. 287  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3202	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions												
10/07/2019	GL_JOURNAL	PAY0433982	3978	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	10.22	
10/25/2019	GL_JOURNAL	PAY0435218	11311	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,070.04	
11/07/2019	GL_JOURNAL	PAY0436036	4527	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	20.44	
11/26/2019	GL_JOURNAL	PAY0437364	11390	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,080.26	
12/30/2019	GL_JOURNAL	PAY0438948	11590	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	943.72	
01/07/2020	GL_JOURNAL	PAY0439222	2933	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.98	
02/05/2020	GL_JOURNAL	PAY0440902	10995	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,146.13	
02/06/2020	GL_JOURNAL	PAY0441034	4343	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	10.60	
02/26/2020	GL_JOURNAL	PAY0442403	11414	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,066.04	
03/06/2020	GL_JOURNAL	PAY0443211	4478	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	52.98	
03/31/2020	GL_JOURNAL	PAY0444290	11650	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,110.78	
04/23/2020	GL_BD_JRNL	0000445503	288		04/23/2020/Transfer of appropriations for resource			1,097.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8963	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,099.03	
05/27/2020	GL_JOURNAL	PAY0447626	8897	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,048.34	
05/27/2020	GL_JOURNAL	ENP0447648	9673	PYE	05/31/2020/GL Encumbrance Process/172454 ;PERS_A f			0.00	0.00	1,099.06	0.00	
Number of Transactions 19						Totals		51.47	11,585.00	0.00	1,099.06	10,434.47
03/31/2020	GL_BD_JRNL	0000444329	81		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11651	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	21.19	
04/23/2020	GL_BD_JRNL	0000445503	289		04/23/2020/Transfer of appropriations for resource			22.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.81	22.00	0.00	0.00	21.19
06/27/2019	GL_BD_JRNL	ORG0426916	3277		07/01/2019/Load 2019-20 Board-Approved Original Bu			670.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8117	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	56.87	
08/12/2019	GL_BD_JRNL	0000431061	144		08/12/2019/Transfer appropriations in the ECE Prog			12.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10355	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	56.89	
09/25/2019	GL_JOURNAL	PAY0433239	13110	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	56.89	
0149	90940	00	3301	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated			
06/27/2019	GL_BD_JRNL	ORG0426916	3277		07/01/2019/Load 2019-20 Board-Approved Original Bu			670.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8117	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	56.87	
08/12/2019	GL_BD_JRNL	0000431061	144		08/12/2019/Transfer appropriations in the ECE Prog			12.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10355	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	56.89	
09/25/2019	GL_JOURNAL	PAY0433239	13110	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	56.89	
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. 288  
Run Date 05/31/2020  
Run Time 20:06:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	90940	00	3301	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated														
10/25/2019	GL_JOURNAL	PAY0435218	14031	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	56.92	
11/07/2019	GL_JOURNAL	PAY0436036	5345	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	2.44	
11/26/2019	GL_JOURNAL	PAY0437364	14108	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	56.89	
12/05/2019	GL_JOURNAL	PAY0437830	3888	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	4.75	
12/30/2019	GL_JOURNAL	PAY0438948	14355	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	56.89	
02/05/2020	GL_JOURNAL	PAY0440902	13696	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	60.14	
02/06/2020	GL_JOURNAL	PAY0441034	5157	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.93	
02/26/2020	GL_JOURNAL	PAY0442403	14160	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	62.42	
03/06/2020	GL_JOURNAL	PAY0443211	5278	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	2.80	
03/31/2020	GL_JOURNAL	PAY0444290	14430	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	66.86	
04/23/2020	GL_BD_JRNL	0000445503	290		04/23/2020/Transfer of appropriations for resource				38.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	11408	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	59.20	
05/27/2020	GL_JOURNAL	PAY0447626	11341	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	59.21	
05/27/2020	GL_JOURNAL	ENP0447648	11834	PYE	05/31/2020/GL Encumbrance Process/127277 ;FMED for				0.00	0.00		59.19	0.00	
Number of Transactions 19									Totals	0.71	720.00	0.00	59.19	660.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	90940	00	3301	2100	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated														
10/25/2019	GL_BD_JRNL	0000435221	248		10/31/2019/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14032	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	4.41	
03/31/2020	GL_JOURNAL	PAY0444290	14431	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	16.24	
04/23/2020	GL_BD_JRNL	0000445503	291		04/23/2020/Transfer of appropriations for resource				21.00	0.00		0.00	0.00	
Number of Transactions 4									Totals	0.35	21.00	0.00	0.00	20.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	90940	00	3302	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426916	3278		07/01/2019/Load 2019-20 Board-Approved Original Bu				3,914.00	0.00		0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	180		08/12/2019/Transfer appropriations in the ECE Prog				154.00	0.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12461	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	150.19
09/06/2019	GL_JOURNAL	PAY0432272	3781	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	7.92
09/25/2019	GL_JOURNAL	PAY0433239	15775	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	559.70

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. 289  
Run Date 05/31/2020  
Run Time 20:06:06

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>				
0149	90940	00	3302	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified												
10/07/2019	GL_JOURNAL	PAY0433982	5957	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	23.78		
10/25/2019	GL_JOURNAL	PAY0435218	16864	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	431.78		
11/07/2019	GL_JOURNAL	PAY0436036	6775	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	61.46		
11/26/2019	GL_JOURNAL	PAY0437364	17022	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	444.77		
12/05/2019	GL_JOURNAL	PAY0437830	4982	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	7.92		
12/30/2019	GL_JOURNAL	PAY0438948	17340	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	370.93		
01/07/2020	GL_JOURNAL	PAY0439222	4434	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	7.74		
02/05/2020	GL_JOURNAL	PAY0440902	16564	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	477.46		
02/06/2020	GL_JOURNAL	PAY0441034	6571	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	24.37		
02/26/2020	GL_JOURNAL	PAY0442403	17111	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	453.14		
03/06/2020	GL_JOURNAL	PAY0443211	6741	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	53.33		
03/31/2020	GL_JOURNAL	PAY0444290	17438	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	467.87		
04/08/2020	GL_JOURNAL	PAY0444761	2187	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	41.10		
04/23/2020	GL_BD_JRNL	0000445503	292		04/23/2020/Transfer of appropriations for resource			795.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13833	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	426.31		
05/27/2020	GL_JOURNAL	PAY0447626	13761	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	406.68		
05/27/2020	GL_JOURNAL	ENP0447648	14324	PYE	05/31/2020/GL Encumbrance Process/172454	;OASDI fo		0.00	0.00	426.33		
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Number of Transactions 22						Totals		20.22	4,863.00	0.00	426.33	4,416.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	90940	00	3421	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3279		07/01/2019/Load 2019-20 Board-Approved Original Bu			92.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18555	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	9.18
10/25/2019	GL_JOURNAL	PAY0435218	19731	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	9.18
11/26/2019	GL_JOURNAL	PAY0437364	19878	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	9.18
12/30/2019	GL_JOURNAL	PAY0438948	20228	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	9.18
02/05/2020	GL_JOURNAL	PAY0440902	19414	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	8.64
02/26/2020	GL_JOURNAL	PAY0442403	19966	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	8.64
03/31/2020	GL_JOURNAL	PAY0444290	20312	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	8.64
04/23/2020	GL_BD_JRNL	0000445503	293		04/23/2020/Transfer of appropriations for resource			-2.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	16384	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	8.64
05/27/2020	GL_JOURNAL	PAY0447626	16315	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	8.64
05/27/2020	GL_JOURNAL	ENP0447648	16463	PYE	05/31/2020/GL Encumbrance Process/127277	;VISION f		0.00	0.00	8.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 290  
Run Date 05/31/2020  
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	90940	00	3421	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert															
Number of Transactions 12										Totals	1.26	90.00	0.00	8.82	79.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	90940	00	3431	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426916	3280	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00			0.00	0.00	20.40		
10/25/2019	GL_JOURNAL	PAY0435218	21727	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00			0.00	0.00	20.40		
11/26/2019	GL_JOURNAL	PAY0437364	21885	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00			0.00	0.00	20.40		
12/30/2019	GL_JOURNAL	PAY0438948	22260	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00			0.00	0.00	20.40		
02/05/2020	GL_JOURNAL	PAY0440902	21472	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00			0.00	0.00	19.20		
02/26/2020	GL_JOURNAL	PAY0442403	22022	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00			0.00	0.00	19.20		
03/31/2020	GL_JOURNAL	PAY0444290	22380	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00			0.00	0.00	19.20		
04/23/2020	GL_BD_JRNL	0000445503	294	04/23/2020/Transfer of appropriations for resource				-6.00			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	18444	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00			0.00	0.00	19.20		
05/27/2020	GL_JOURNAL	PAY0447626	18370	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00			0.00	0.00	19.20		
05/27/2020	GL_JOURNAL	ENP0447648	18662	PYE	05/31/2020/GL Encumbrance Process/172454 ;VISION f			0.00			0.00	19.60	0.00		
Number of Transactions 12										Totals	0.80	198.00	0.00	19.60	177.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	90940	00	3441	1000	0001	12000	0000	2020							
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	3281	07/01/2019/Load 2019-20 Board-Approved Original Bu				776.00			0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	212	08/12/2019/Transfer appropriations in the ECE Prog				-8.00			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22648	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00			0.00	0.00	38.44		
10/25/2019	GL_JOURNAL	PAY0435218	23969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00			0.00	0.00	38.44		
11/26/2019	GL_JOURNAL	PAY0437364	24136	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00			0.00	0.00	38.44		
12/30/2019	GL_JOURNAL	PAY0438948	24520	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00			0.00	0.00	38.44		
02/05/2020	GL_JOURNAL	PAY0440902	23745	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00			0.00	0.00	38.44		
02/26/2020	GL_JOURNAL	PAY0442403	24301	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00			0.00	0.00	38.44		
03/31/2020	GL_JOURNAL	PAY0444290	24661	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00			0.00	0.00	38.44		
04/23/2020	GL_BD_JRNL	0000445503	295	04/23/2020/Transfer of appropriations for resource				-268.00			0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	20729	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00			0.00	0.00	38.44		
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. 291  
Run Date 05/31/2020  
Run Time 20:06:06

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>				
	0149	90940	00	3441	1000	0001	12000	0000	2020				
	Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20656	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	38.44	
05/27/2020	GL_JOURNAL	ENP0447648	20795	PYE	05/31/2020/GL	Encumbrance Process/127277	;DENTAL f		0.00	0.00	76.86	0.00	
Number of Transactions 13								Totals	77.18	500.00	0.00	76.86	345.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	90940	00	3451	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	3282					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	239					08/12/2019/Transfer appropriations in the ECE Prog	-22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24576	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	158.42	
10/25/2019	GL_JOURNAL	PAY0435218	25964	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	158.42	
11/26/2019	GL_JOURNAL	PAY0437364	26143	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	158.42	
12/30/2019	GL_JOURNAL	PAY0438948	26551	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	158.42	
02/05/2020	GL_JOURNAL	PAY0440902	25802	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	158.42	
02/26/2020	GL_JOURNAL	PAY0442403	26356	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	158.42	
03/31/2020	GL_JOURNAL	PAY0444290	26728	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	154.82	
04/23/2020	GL_BD_JRNL	0000445503	296					04/23/2020/Transfer of appropriations for resource	-88.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	22788	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	154.82	
05/27/2020	GL_JOURNAL	PAY0447626	22710	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	154.82	
05/27/2020	GL_JOURNAL	ENP0447648	22994	PYE	05/31/2020/GL	Encumbrance Process/172454	;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 13								Totals	32.22	1,618.00	0.00	170.80	1,414.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3461	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3283					07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	261					08/12/2019/Transfer appropriations in the ECE Prog	-801.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26738	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,639.44
10/25/2019	GL_JOURNAL	PAY0435218	28204	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1,639.44
11/26/2019	GL_JOURNAL	PAY0437364	28390	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1,639.44
12/30/2019	GL_JOURNAL	PAY0438948	28807	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1,639.44
02/05/2020	GL_JOURNAL	PAY0440902	28070	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,686.42
02/26/2020	GL_JOURNAL	PAY0442403	28630	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,686.42

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. 292  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0149	90940	00	3461	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert											
03/31/2020	GL_JOURNAL	PAY0444290	29004	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	1,686.42	
04/23/2020	GL_BD_JRNL	0000445503	297		04/23/2020/Transfer of appropriations for resource	1,377.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25068	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	1,686.42	
05/27/2020	GL_JOURNAL	PAY0447626	24991	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	1,686.42	
05/27/2020	GL_JOURNAL	ENP0447648	25112	PYE	05/31/2020/GL Encumbrance Process/127277 ;MEDICA f	0.00	0.00	0.00	1,518.22	0.00	
Number of Transactions 13						Totals	-336.08	16,172.00	0.00	1,518.22	14,989.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3471	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426916	3284					07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	288					08/12/2019/Transfer appropriations in the ECE Prog	-1,780.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,382.80	
10/25/2019	GL_JOURNAL	PAY0435218	30190	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3,382.80	
11/26/2019	GL_JOURNAL	PAY0437364	30388	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	3,382.80	
12/30/2019	GL_JOURNAL	PAY0438948	30830	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,382.80	
02/05/2020	GL_JOURNAL	PAY0440902	30111	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3,489.60	
02/26/2020	GL_JOURNAL	PAY0442403	30668	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	3,489.60	
03/31/2020	GL_JOURNAL	PAY0444290	31054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3,489.60	
04/23/2020	GL_BD_JRNL	0000445503	298		04/23/2020/Transfer of appropriations for resource	1,246.00	0.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	27110	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3,489.60	
05/27/2020	GL_JOURNAL	PAY0447626	27028	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	3,489.60	
05/27/2020	GL_JOURNAL	ENP0447648	27301	PYE	05/31/2020/GL Encumbrance Process/172454 ;MEDICA f	0.00	0.00	0.00	0.00	3,373.80	0.00	
Number of Transactions 13						Totals	-231.00	34,122.00	0.00	3,373.80	30,979.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3501	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	3285					07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.96	
08/27/2019	GL_JOURNAL	PAY0431846	15020	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.97	
09/25/2019	GL_JOURNAL	PAY0433239	31015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1.97	
10/25/2019	GL_JOURNAL	PAY0435218	32639	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	1.97	

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. 293  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3501	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
11/07/2019	GL_JOURNAL	PAY0436036	8231	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	32849	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.97	
12/05/2019	GL_JOURNAL	PAY0437830	6104	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.03	
12/30/2019	GL_JOURNAL	PAY0438948	33331	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.97	
02/05/2020	GL_JOURNAL	PAY0440902	32569	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.08	
02/06/2020	GL_JOURNAL	PAY0441034	7944	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	33184	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.14	
03/06/2020	GL_JOURNAL	PAY0443211	8130	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.10	
03/31/2020	GL_JOURNAL	PAY0444290	33607	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.23	
04/28/2020	GL_JOURNAL	PAY0445680	29460	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.04	
05/27/2020	GL_JOURNAL	PAY0447626	29369	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.04	
05/27/2020	GL_JOURNAL	ENP0447648	29476	PYE	05/31/2020/GL	Encumbrance Process/127277	;UNEMP fo	0.00	0.00	2.04	0.00	
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Number of Transactions 17						Totals	-0.60	24.00	0.00	2.04	22.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3501	2100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_BD_JRNL	0000435221	249						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	32640	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.07	
03/31/2020	GL_JOURNAL	PAY0444290	33608	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.10	
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Number of Transactions 3						Totals	-0.17	0.00	0.00	0.00	0.17	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3502	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	3286						27.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17132	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.99	
09/06/2019	GL_JOURNAL	PAY0432272	5504	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	33691	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.69	
10/07/2019	GL_JOURNAL	PAY0433982	8523	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.16	
10/25/2019	GL_JOURNAL	PAY0435218	35481	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.84	
11/07/2019	GL_JOURNAL	PAY0436036	9657	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.41	
11/26/2019	GL_JOURNAL	PAY0437364	35772	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 294  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	90940	00	3502	1000	0001 12000 0000	2020				
Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd										
12/05/2019	GL_JOURNAL	PAY0437830	7195	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36323	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	6359	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35447	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9350	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36146	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9589	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36624	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/08/2020	GL_JOURNAL	PAY0444761	3209	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	
04/23/2020	GL_BD_JRNL	0000445503	299		04/23/2020/Transfer of appropriations for resource		5.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31900	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	31967	PYE	05/31/2020/GL Encumbrance Process/172454 ;UNEMP fo		0.00	0.00	2.80	
Number of Transactions 21						Totals	0.24	32.00	0.00	2.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	90940	00	3601	1000	0001	12000	0000	2020
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	ORG0426916	3287					07/01/2019/Load 2019-20 Board-Approved Original Bu
08/07/2019	GL_JOURNAL	PWC0430774	698	No Jrnl Ref				07/31/2019/Worker's Comp for July 2019./Jul19 Payr
08/12/2019	GL_BD_JRNL	0000431061	341					08/12/2019/Transfer appropriations in the ECE Prog
09/09/2019	GL_JOURNAL	PWC0432315	761	No Jrnl Ref				08/31/2019/Worker's Comp for August 2019./Aug19 Pa
10/08/2019	GL_JOURNAL	PWC0434047	1267	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19
11/07/2019	GL_JOURNAL	PWC0436058	1426	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P
11/07/2019	GL_JOURNAL	PWC0436058	1427	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P
12/06/2019	GL_JOURNAL	PWC0437881	1296	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19
12/06/2019	GL_JOURNAL	PWC0437881	1297	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19
01/08/2020	GL_JOURNAL	PWC0439276	1320	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19
02/06/2020	GL_JOURNAL	PWC0441054	1326	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P
02/06/2020	GL_JOURNAL	PWC0441054	1327	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P
02/06/2020	GL_JOURNAL	PWC0441054	1328	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P
03/09/2020	GL_JOURNAL	PWC0443280	1458	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20
03/09/2020	GL_JOURNAL	PWC0443280	1459	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20
03/09/2020	GL_JOURNAL	PWC0443280	1460	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20
04/09/2020	GL_JOURNAL	PWC0444791	1178	No Jrnl Ref				03/31/2020/Worker's Comp for March 2020./Mar20 Pay

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 295  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	00	3601	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
04/09/2020	GL_JOURNAL	PWC0444791	1179	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	97.56		
04/23/2020	GL_BD_JRNL	0000445503	300		04/23/2020/Transfer of appropriations for resource		49.00		0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	851	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	97.56		
05/27/2020	GL_JOURNAL	ENP0447648	34147	PYE	05/31/2020/GL Encumbrance Process/127277 ;WKRCMP f		0.00		0.00	97.56		
Number of Transactions 21							Totals	97.69	1,174.00	0.00	97.56	978.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	90940	00	3601	2100	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif												
11/07/2019	GL_BD_JRNL	0000436069	73		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	1428	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	3.30		
04/09/2020	GL_JOURNAL	PWC0444791	1180	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	5.07		
04/23/2020	GL_BD_JRNL	0000445503	301		04/23/2020/Transfer of appropriations for resource		9.00		0.00	0.00		
Number of Transactions 4							Totals	0.63	9.00	0.00	0.00	8.37
<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>				
0149	90940	00	3602	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	3288		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,223.00		0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	376		08/12/2019/Transfer appropriations in the ECE Prog		47.00		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3820	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	46.93		
09/09/2019	GL_JOURNAL	PWC0432315	3821	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	2.48		
10/08/2019	GL_JOURNAL	PWC0434047	5854	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	7.43		
10/08/2019	GL_JOURNAL	PWC0434047	5855	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	10.43		
10/08/2019	GL_JOURNAL	PWC0434047	5856	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	165.85		
11/07/2019	GL_JOURNAL	PWC0436058	6598	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	7.43		
11/07/2019	GL_JOURNAL	PWC0436058	6599	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	19.20		
11/07/2019	GL_JOURNAL	PWC0436058	6600	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	128.44		
12/06/2019	GL_JOURNAL	PWC0437881	6195	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	2.48		
12/06/2019	GL_JOURNAL	PWC0437881	6196	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	12.38		
12/06/2019	GL_JOURNAL	PWC0437881	6197	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	128.44		
01/08/2020	GL_JOURNAL	PWC0439276	6099	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	110.66		
01/08/2020	GL_JOURNAL	PWC0439276	6100	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	2.42		

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. 296  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	90940	00	3602	1000	0001 12000 0000	2020					
Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified											
01/08/2020	GL_JOURNAL	PWC0439276	6101	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	6.19	
02/06/2020	GL_JOURNAL	PWC0441054	6394	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	7.61	
02/06/2020	GL_JOURNAL	PWC0441054	6395	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	18.38	
02/06/2020	GL_JOURNAL	PWC0441054	6396	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	130.80	
03/09/2020	GL_JOURNAL	PWC0443280	6732	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	12.38	
03/09/2020	GL_JOURNAL	PWC0443280	6733	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	16.66	
03/09/2020	GL_JOURNAL	PWC0443280	6734	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	129.20	
04/09/2020	GL_JOURNAL	PWC0444791	5432	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	12.84	
04/09/2020	GL_JOURNAL	PWC0444791	5433	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	15.38	
04/09/2020	GL_JOURNAL	PWC0444791	5434	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	130.80	
04/23/2020	GL_BD_JRNL	0000445503	302		04/23/2020/Transfer of appropriations for resource		255.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4072	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	133.19	
05/27/2020	GL_JOURNAL	ENP0447648	36638	PYE	05/31/2020/GL Encumbrance Process/172454 ;WKRCMP f		0.00	0.00	133.19	0.00	
Number of Transactions 28						Totals	133.81	1,525.00	0.00	133.19	1,258.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	90940	00	3701	1000	0001	12000	0000	2020				
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	3289					07/01/2019/Load 2019-20 Board-Approved Original Bu	346.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	539	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	29.26
08/12/2019	GL_BD_JRNL	0000431061	391		08/12/2019/Transfer appropriations in the ECE Prog		5.00	0.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	555	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	29.26
10/08/2019	GL_JOURNAL	PRM0434079	644	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	30.56
11/07/2019	GL_JOURNAL	PRM0436057	658	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	30.56
12/06/2019	GL_JOURNAL	PRM0437879	652	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	30.56
01/08/2020	GL_JOURNAL	PRM0439275	646	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	30.56
02/06/2020	GL_JOURNAL	PRM0441051	676	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	31.80
03/09/2020	GL_JOURNAL	PRM0443271	669	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	0.00	31.80
04/09/2020	GL_JOURNAL	PRM0444790	690	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	31.80
04/23/2020	GL_BD_JRNL	0000445503	303		04/23/2020/Transfer of appropriations for resource		21.00	0.00	0.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PRM0446364	675	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	31.80
05/27/2020	GL_JOURNAL	ENP0447648	38818	PYE	05/31/2020/GL Encumbrance Process/127277 ;RM01 for		0.00	0.00	0.00	31.80	0.00	0.00
Number of Transactions 14						Totals	32.24	372.00	0.00	31.80	307.96	

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. 297  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	90940	00	3702	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	3290		07/01/2019/Load 2019-20 Board-Approved Original Bu	119.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	422		08/12/2019/Transfer appropriations in the ECE Prog	3.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2565	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.52	
10/08/2019	GL_JOURNAL	PRM0434079	2968	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.63	
11/07/2019	GL_JOURNAL	PRM0436057	3059	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	13.65	
12/06/2019	GL_JOURNAL	PRM0437879	3101	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	13.65	
01/08/2020	GL_JOURNAL	PRM0439275	3025	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	11.76	
02/06/2020	GL_JOURNAL	PRM0441051	3167	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	13.90	
03/09/2020	GL_JOURNAL	PRM0443271	3100	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.73	
04/09/2020	GL_JOURNAL	PRM0444790	3172	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.90	
04/23/2020	GL_BD_JRNL	0000445503	304		04/23/2020/Transfer of appropriations for resource	24.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	3248	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.16	
05/27/2020	GL_JOURNAL	ENP0447648	41298	PYE	05/31/2020/GL Encumbrance Process/172454 ;RM05 for	0.00	0.00	14.14	0.00	
Number of Transactions 13						Totals	14.96	146.00	0.00	116.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	90940	00	3985	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	3291		07/01/2019/Load 2019-20 Board-Approved Original Bu	74.00	0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	438		08/12/2019/Transfer appropriations in the ECE Prog	-5.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	38361	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	38642	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	39222	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	38309	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6.36	
02/26/2020	GL_JOURNAL	PAY0442403	39012	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6.36	
03/31/2020	GL_JOURNAL	PAY0444290	39505	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6.36	
04/23/2020	GL_BD_JRNL	0000445503	305		04/23/2020/Transfer of appropriations for resource	-5.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	34463	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6.36	
05/27/2020	GL_JOURNAL	PAY0447626	34364	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6.36	
05/27/2020	GL_JOURNAL	ENP0447648	43466	PYE	05/31/2020/GL Encumbrance Process/127277 ;LIFE for	0.00	0.00	6.49	0.00	
Number of Transactions 13						Totals	1.23	64.00	0.00	56.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 298  
Run Date 05/31/2020  
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	90940	00	3995	1000	0001	12000	0000	2020								
Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd																
06/27/2019	GL_BD_JRNL	ORG0426916	3292		07/01/2019/Load 2019-20 Board-Approved Original Bu					81.00	0.00	0.00	0.00	0.00		
08/12/2019	GL_BD_JRNL	0000431061	470		08/12/2019/Transfer appropriations in the ECE Prog					3.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38431	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	6.57		
10/25/2019	GL_JOURNAL	PAY0435218	40376	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	6.57		
11/26/2019	GL_JOURNAL	PAY0437364	40673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	6.57		
12/30/2019	GL_JOURNAL	PAY0438948	41281	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	6.57		
02/05/2020	GL_JOURNAL	PAY0440902	40386	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	6.80		
02/26/2020	GL_JOURNAL	PAY0442403	41089	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	6.80		
03/31/2020	GL_JOURNAL	PAY0444290	41596	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	6.80		
04/23/2020	GL_BD_JRNL	0000445503	306		04/23/2020/Transfer of appropriations for resource					-10.00	0.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	36551	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	6.80		
05/27/2020	GL_JOURNAL	PAY0447626	36446	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	6.80		
05/27/2020	GL_JOURNAL	ENP0447648	45735	PYE	05/31/2020/GL Encumbrance Process/172454 ;LIFE for					0.00	0.00	8.87	0.00	0.00		
Number of Transactions 13										Totals	4.85	74.00	0.00	8.87	60.28	
Number of Transactions 311										Account	Totals 3000s	-96.54	81,699.00	0.00	7,747.57	74,047.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	90940	00	4301	1000	0001	12000	0000	2020								
Resource 90940 - Other Local: NHA Account 4301 - Supplies																
08/20/2019	GL_BD_JRNL	0000431553	136		08/20/2019/Transfer appropriations in the ECE Prog					720.00	0.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	33		08/20/2019/Transfer appropriations in the ECE Prog					30.00	0.00	0.00	0.00	0.00		
08/20/2019	GL_BD_JRNL	0000431553	74		08/20/2019/Transfer appropriations in the ECE Prog					192.00	0.00	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438952	1		Lakeshore Equipment Company/113518/LC2832 - Peel &					0.00	15.97	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438952	1		Lakeshore Equipment Company/113518/LC2832 - Peel &					0.00	15.97	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438952	1		Lakeshore Equipment Company/113518/LC2832 - Peel &					0.00	-15.97	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438952	2		Lakeshore Equipment Company/113518/LA157 - Lakesho					0.00	356.26	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438952	2		Lakeshore Equipment Company/113518/LA157 - Lakesho					0.00	356.26	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438952	2		Lakeshore Equipment Company/113518/LA157 - Lakesho					0.00	-356.26	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438952	3		Lakeshore Equipment Company/113518/EE365 - Space-S					0.00	309.26	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438952	3		Lakeshore Equipment Company/113518/EE365 - Space-S					0.00	309.26	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438952	3		Lakeshore Equipment Company/113518/EE365 - Space-S					0.00	-309.26	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438952	4		Lakeshore Equipment Company/113518/RA391 - Easy-St					0.00	8.45	0.00	0.00	0.00		
02/04/2020	REQ_PREENC	REQ438952	4		Lakeshore Equipment Company/113518/RA391 - Easy-St					0.00	8.45	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. 299  
Run Date 05/31/2020  
Run Time 20:06:06

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	90940	00	4301	1000	0001	12000	0000	2020						
Resource 90940 - Other Local: NHA Account 4301 - Supplies														
02/04/2020	REQ_PREENC	REQ438952	4		Lakeshore Equipment Company/113518/RA391 - Easy-St				0.00		-8.45	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	5		Lakeshore Equipment Company/113518/FB188X - Swivel				0.00		21.61	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	5		Lakeshore Equipment Company/113518/FB188X - Swivel				0.00		21.61	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	5		Lakeshore Equipment Company/113518/FB188X - Swivel				0.00		-21.61	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	6		Lakeshore Equipment Company/113518/JJ126 - Numbers				0.00		15.97	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	6		Lakeshore Equipment Company/113518/JJ126 - Numbers				0.00		15.97	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	6		Lakeshore Equipment Company/113518/JJ126 - Numbers				0.00		-15.97	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	7		Lakeshore Equipment Company/113518/FG219 - Peel &				0.00		9.39	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	7		Lakeshore Equipment Company/113518/FG219 - Peel &				0.00		9.39	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	7		Lakeshore Equipment Company/113518/FG219 - Peel &				0.00		-9.39	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	8		Lakeshore Equipment Company/113518/SE201 - Kinetic				0.00		15.97	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	8		Lakeshore Equipment Company/113518/SE201 - Kinetic				0.00		15.97	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	8		Lakeshore Equipment Company/113518/SE201 - Kinetic				0.00		-15.97	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	9		Lakeshore Equipment Company/113518/BT128 - Super-S				0.00		13.15	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	9		Lakeshore Equipment Company/113518/BT128 - Super-S				0.00		13.15	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	9		Lakeshore Equipment Company/113518/BT128 - Super-S				0.00		-13.15	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	10		Lakeshore Equipment Company/113518/GM771 - Indoor/				0.00		56.39	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	10		Lakeshore Equipment Company/113518/GM771 - Indoor/				0.00		56.39	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	10		Lakeshore Equipment Company/113518/GM771 - Indoor/				0.00		-56.39	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	11		Lakeshore Equipment Company/113518/EV202 - Juicy F				0.00		15.97	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	11		Lakeshore Equipment Company/113518/EV202 - Juicy F				0.00		15.97	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	11		Lakeshore Equipment Company/113518/EV202 - Juicy F				0.00		-15.97	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	12		Lakeshore Equipment Company/113518/VR154 - Squish				0.00		-18.79	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	12		Lakeshore Equipment Company/113518/VR154 - Squish				0.00		18.79	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	12		Lakeshore Equipment Company/113518/VR154 - Squish				0.00		18.79	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	13		Lakeshore Equipment Company/113518/WS261 - Wonder				0.00		-15.02	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	13		Lakeshore Equipment Company/113518/WS261 - Wonder				0.00		15.02	0.00	0.00	0.00
02/04/2020	REQ_PREENC	REQ438952	13		Lakeshore Equipment Company/113518/WS261 - Wonder				0.00		15.02	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364365	1	RREQ438952	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam				0.00		0.00	17.21	0.00	0.00
02/21/2020	PO_POENC	0000364365	1	RREQ438952	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam				0.00		0.00	17.21	0.00	0.00
02/21/2020	PO_POENC	0000364365	1	RREQ438952	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam				0.00		0.00	-0.16	0.00	0.00
02/21/2020	PO_POENC	0000364365	1	RREQ438952	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam				0.00		0.00	-17.21	0.00	0.00
02/21/2020	PO_POENC	0000364365	1	RREQ438952	LAKESHORE CURR/LC2832 - Peel & Stick Flexible Foam				0.00		-15.97	0.00	0.00	0.00
02/21/2020	PO_POENC	0000364365	2	RREQ438952	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike				0.00		0.00	383.87	0.00	0.00
02/21/2020	PO_POENC	0000364365	2	RREQ438952	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike				0.00		0.00	383.87	0.00	0.00
02/21/2020	PO_POENC	0000364365	2	RREQ438952	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike				0.00		0.00	-3.57	0.00	0.00
02/21/2020	PO_POENC	0000364365	2	RREQ438952	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike				0.00		0.00	-383.87	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 300  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	90940	00	4301	1000	0001	12000	0000	2020			
Resource 90940 - Other Local: NHA Account 4301 - Supplies											
02/21/2020	PO_POENC	0000364365	2	RREQ438952	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike			0.00	-356.26	0.00	0.00
02/21/2020	PO_POENC	0000364365	3	RREQ438952	LAKESHORE CURR/EE365 - Space-Saver Mobile Art Cent			0.00	0.00	333.23	0.00
02/21/2020	PO_POENC	0000364365	3	RREQ438952	LAKESHORE CURR/EE365 - Space-Saver Mobile Art Cent			0.00	0.00	333.23	0.00
02/21/2020	PO_POENC	0000364365	3	RREQ438952	LAKESHORE CURR/EE365 - Space-Saver Mobile Art Cent			0.00	0.00	-3.09	0.00
02/21/2020	PO_POENC	0000364365	3	RREQ438952	LAKESHORE CURR/EE365 - Space-Saver Mobile Art Cent			0.00	0.00	-333.23	0.00
02/21/2020	PO_POENC	0000364365	3	RREQ438952	LAKESHORE CURR/EE365 - Space-Saver Mobile Art Cent			0.00	-309.26	0.00	0.00
02/21/2020	PO_POENC	0000364365	4	RREQ438952	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes			0.00	0.00	9.10	0.00
02/21/2020	PO_POENC	0000364365	4	RREQ438952	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes			0.00	0.00	9.10	0.00
02/21/2020	PO_POENC	0000364365	4	RREQ438952	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes			0.00	0.00	-0.08	0.00
02/21/2020	PO_POENC	0000364365	4	RREQ438952	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes			0.00	0.00	-9.10	0.00
02/21/2020	PO_POENC	0000364365	4	RREQ438952	LAKESHORE CURR/RA391 - Easy-Stick Glitter Shapes			0.00	-8.45	0.00	0.00
02/21/2020	PO_POENC	0000364365	5	RREQ438952	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ropes -			0.00	-21.61	0.00	0.00
02/21/2020	PO_POENC	0000364365	5	RREQ438952	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ropes -			0.00	0.00	-23.28	0.00
02/21/2020	PO_POENC	0000364365	5	RREQ438952	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ropes -			0.00	0.00	-0.22	0.00
02/21/2020	PO_POENC	0000364365	5	RREQ438952	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ropes -			0.00	0.00	23.28	0.00
02/21/2020	PO_POENC	0000364365	5	RREQ438952	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ropes -			0.00	0.00	23.28	0.00
02/21/2020	PO_POENC	0000364365	6	RREQ438952	LAKESHORE CURR/JJ126 - Numbers & Counting Rubbing			0.00	0.00	-17.21	0.00
02/21/2020	PO_POENC	0000364365	6	RREQ438952	LAKESHORE CURR/JJ126 - Numbers & Counting Rubbing			0.00	0.00	-0.16	0.00
02/21/2020	PO_POENC	0000364365	6	RREQ438952	LAKESHORE CURR/JJ126 - Numbers & Counting Rubbing			0.00	0.00	17.21	0.00
02/21/2020	PO_POENC	0000364365	6	RREQ438952	LAKESHORE CURR/JJ126 - Numbers & Counting Rubbing			0.00	0.00	17.21	0.00
02/21/2020	PO_POENC	0000364365	6	RREQ438952	LAKESHORE CURR/JJ126 - Numbers & Counting Rubbing			0.00	-15.97	0.00	0.00
02/21/2020	PO_POENC	0000364365	7	RREQ438952	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters			0.00	-9.39	0.00	0.00
02/21/2020	PO_POENC	0000364365	7	RREQ438952	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters			0.00	0.00	-10.12	0.00
02/21/2020	PO_POENC	0000364365	7	RREQ438952	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters			0.00	0.00	-0.09	0.00
02/21/2020	PO_POENC	0000364365	7	RREQ438952	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters			0.00	0.00	10.12	0.00
02/21/2020	PO_POENC	0000364365	7	RREQ438952	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Letters			0.00	0.00	10.12	0.00
02/21/2020	PO_POENC	0000364365	8	RREQ438952	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	-15.97	0.00	0.00
02/21/2020	PO_POENC	0000364365	8	RREQ438952	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	0.00	-17.21	0.00
02/21/2020	PO_POENC	0000364365	8	RREQ438952	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	0.00	-0.16	0.00
02/21/2020	PO_POENC	0000364365	8	RREQ438952	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	0.00	-0.16	0.00
02/21/2020	PO_POENC	0000364365	8	RREQ438952	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	0.00	17.21	0.00
02/21/2020	PO_POENC	0000364365	8	RREQ438952	LAKESHORE CURR/SE201 - Kinetic Sensory Sand - 2.2			0.00	0.00	17.21	0.00
02/21/2020	PO_POENC	0000364365	9	RREQ438952	LAKESHORE CURR/BT128 - Super-Safe Bat & Ball			0.00	-13.15	0.00	0.00
02/21/2020	PO_POENC	0000364365	9	RREQ438952	LAKESHORE CURR/BT128 - Super-Safe Bat & Ball			0.00	0.00	-14.17	0.00
02/21/2020	PO_POENC	0000364365	9	RREQ438952	LAKESHORE CURR/BT128 - Super-Safe Bat & Ball			0.00	0.00	-0.13	0.00
02/21/2020	PO_POENC	0000364365	9	RREQ438952	LAKESHORE CURR/BT128 - Super-Safe Bat & Ball			0.00	0.00	14.17	0.00
02/21/2020	PO_POENC	0000364365	9	RREQ438952	LAKESHORE CURR/BT128 - Super-Safe Bat & Ball			0.00	0.00	14.17	0.00
02/21/2020	PO_POENC	0000364365	10	RREQ438952	LAKESHORE CURR/GM771 - Indoor/Outdoor Kids' Croque			0.00	-56.39	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 301  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	90940	00	4301	1000	0001	12000	0000	2020		
Resource 90940 - Other Local: NHA Account 4301 - Supplies										
02/21/2020	PO_POENC	0000364365	10	RREQ438952	LAKESHORE CURR/GM771 - Indoor/Outdoor Kids' Croque		0.00	0.00	-60.76	0.00
02/21/2020	PO_POENC	0000364365	10	RREQ438952	LAKESHORE CURR/GM771 - Indoor/Outdoor Kids' Croque		0.00	0.00	-0.56	0.00
02/21/2020	PO_POENC	0000364365	10	RREQ438952	LAKESHORE CURR/GM771 - Indoor/Outdoor Kids' Croque		0.00	0.00	60.76	0.00
02/21/2020	PO_POENC	0000364365	10	RREQ438952	LAKESHORE CURR/GM771 - Indoor/Outdoor Kids' Croque		0.00	0.00	60.76	0.00
02/21/2020	PO_POENC	0000364365	11	RREQ438952	LAKESHORE CURR/EV202 - Juicy Fruit Scented Dot Art		0.00	-15.97	0.00	0.00
02/21/2020	PO_POENC	0000364365	11	RREQ438952	LAKESHORE CURR/EV202 - Juicy Fruit Scented Dot Art		0.00	0.00	-17.21	0.00
02/21/2020	PO_POENC	0000364365	11	RREQ438952	LAKESHORE CURR/EV202 - Juicy Fruit Scented Dot Art		0.00	0.00	-0.16	0.00
02/21/2020	PO_POENC	0000364365	11	RREQ438952	LAKESHORE CURR/EV202 - Juicy Fruit Scented Dot Art		0.00	0.00	17.21	0.00
02/21/2020	PO_POENC	0000364365	11	RREQ438952	LAKESHORE CURR/EV202 - Juicy Fruit Scented Dot Art		0.00	0.00	17.21	0.00
02/21/2020	PO_POENC	0000364365	12	RREQ438952	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00	-18.79	0.00	0.00
02/21/2020	PO_POENC	0000364365	12	RREQ438952	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00	0.00	-20.25	0.00
02/21/2020	PO_POENC	0000364365	12	RREQ438952	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00	0.00	-0.19	0.00
02/21/2020	PO_POENC	0000364365	12	RREQ438952	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00	0.00	20.25	0.00
02/21/2020	PO_POENC	0000364365	12	RREQ438952	LAKESHORE CURR/VR154 - Squish & Squeeze Sensory Be		0.00	0.00	20.25	0.00
02/21/2020	PO_POENC	0000364365	13	RREQ438952	LAKESHORE CURR/WS261 - Wonder Stix™ - Single Pack		0.00	-15.02	0.00	0.00
02/21/2020	PO_POENC	0000364365	13	RREQ438952	LAKESHORE CURR/WS261 - Wonder Stix™ - Single Pack		0.00	0.00	-16.18	0.00
02/21/2020	PO_POENC	0000364365	13	RREQ438952	LAKESHORE CURR/WS261 - Wonder Stix™ - Single Pack		0.00	0.00	-0.15	0.00
02/21/2020	PO_POENC	0000364365	13	RREQ438952	LAKESHORE CURR/WS261 - Wonder Stix™ - Single Pack		0.00	0.00	16.18	0.00
02/21/2020	PO_POENC	0000364365	13	RREQ438952	LAKESHORE CURR/WS261 - Wonder Stix™ - Single Pack		0.00	0.00	16.18	0.00
03/10/2020	AP_VOUCHER	01122404	1	P0000364365	LAKESHORE CURR/LC2832 - Peel & Stick Flexible		0.00	0.00	0.00	17.21
03/10/2020	AP_VOUCHER	01122404	1	P0000364365	LAKESHORE CURR/LC2832 - Peel & Stick Flexible		0.00	0.00	-17.21	0.00
03/10/2020	AP_VOUCHER	01122404	2	P0000364365	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike		0.00	0.00	0.00	383.87
03/10/2020	AP_VOUCHER	01122404	2	P0000364365	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike		0.00	0.00	-383.87	0.00
03/10/2020	AP_VOUCHER	01122404	3	P0000364365	LAKESHORE CURR/EE365 - Space-Saver Mobile Art		0.00	0.00	0.00	333.23
03/10/2020	AP_VOUCHER	01122404	3	P0000364365	LAKESHORE CURR/EE365 - Space-Saver Mobile Art		0.00	0.00	-333.23	0.00
03/10/2020	AP_VOUCHER	01122404	4	P0000364365	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00	0.00	0.00	9.10
03/10/2020	AP_VOUCHER	01122404	4	P0000364365	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00	0.00	-9.10	0.00
03/10/2020	AP_VOUCHER	01122404	5	P0000364365	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ro		0.00	0.00	0.00	23.28
03/10/2020	AP_VOUCHER	01122404	5	P0000364365	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ro		0.00	0.00	-23.28	0.00
03/10/2020	AP_VOUCHER	01122404	6	P0000364365	LAKESHORE CURR/JJ126 - Numbers & Counting Rub		0.00	0.00	0.00	17.21
03/10/2020	AP_VOUCHER	01122404	6	P0000364365	LAKESHORE CURR/JJ126 - Numbers & Counting Rub		0.00	0.00	-17.21	0.00
03/10/2020	AP_VOUCHER	01122404	7	P0000364365	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le		0.00	0.00	0.00	10.12
03/10/2020	AP_VOUCHER	01122404	7	P0000364365	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le		0.00	0.00	-10.12	0.00
03/10/2020	AP_VOUCHER	01122404	8	P0000364365	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	0.00	17.21
03/10/2020	AP_VOUCHER	01122404	8	P0000364365	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00	0.00	-17.21	0.00
03/10/2020	AP_VOUCHER	01122404	9	P0000364365	LAKESHORE CURR/BT128 - Super-Safe Bat & Ball		0.00	0.00	0.00	14.17
03/10/2020	AP_VOUCHER	01122404	9	P0000364365	LAKESHORE CURR/BT128 - Super-Safe Bat & Ball		0.00	0.00	-14.17	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 302  
Run Date 05/31/2020  
Run Time 20:06:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	90940	00	4301	1000	0001	12000	0000	2020	
Resource 90940 - Other Local: NHA Account 4301 - Supplies									
03/10/2020	AP_VOUCHER	01122404	10	P0000364365	LAKESHORE CURR/GM771 - Indoor/Outdoor Kids' C		0.00		0.00
03/10/2020	AP_VOUCHER	01122404	10	P0000364365	LAKESHORE CURR/GM771 - Indoor/Outdoor Kids' C		0.00		-60.76
03/10/2020	AP_VOUCHER	01122404	11	P0000364365	LAKESHORE CURR/EV202 - Juicy Fruit Scented Do		0.00		0.00
03/10/2020	AP_VOUCHER	01122404	11	P0000364365	LAKESHORE CURR/EV202 - Juicy Fruit Scented Do		0.00		-17.21
03/10/2020	AP_VOUCHER	01122404	12	P0000364365	LAKESHORE CURR/VR154 - Squish & Squeeze Senso		0.00		0.00
03/10/2020	AP_VOUCHER	01122404	12	P0000364365	LAKESHORE CURR/VR154 - Squish & Squeeze Senso		0.00		-20.25
03/10/2020	AP_VOUCHER	01122404	13	P0000364365	LAKESHORE CURR/WS261 - Wonder Stix™ - Single		0.00		0.00
03/10/2020	AP_VOUCHER	01122404	13	P0000364365	LAKESHORE CURR/WS261 - Wonder Stix™ - Single		0.00		-16.18
03/12/2020	AP_ACCTDSE	01122404	1	P0000364365	LAKESHORE CURR/LC2832 - Peel & Stick Flexible		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	1	P0000364365	LAKESHORE CURR/LC2832 - Peel & Stick Flexible		0.00		0.16
03/12/2020	AP_ACCTDSE	01122404	2	P0000364365	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	2	P0000364365	LAKESHORE CURR/LA157 - Lakeshore Taxi-Trike		0.00		3.57
03/12/2020	AP_ACCTDSE	01122404	3	P0000364365	LAKESHORE CURR/EE365 - Space-Saver Mobile Art		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	3	P0000364365	LAKESHORE CURR/EE365 - Space-Saver Mobile Art		0.00		3.09
03/12/2020	AP_ACCTDSE	01122404	4	P0000364365	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	4	P0000364365	LAKESHORE CURR/RA391 - Easy-Stick Glitter Sha		0.00		0.08
03/12/2020	AP_ACCTDSE	01122404	5	P0000364365	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ro		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	5	P0000364365	LAKESHORE CURR/FB188X - Swivel-Handle Jump Ro		0.00		0.22
03/12/2020	AP_ACCTDSE	01122404	6	P0000364365	LAKESHORE CURR/JJ126 - Numbers & Counting Rub		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	6	P0000364365	LAKESHORE CURR/JJ126 - Numbers & Counting Rub		0.00		0.16
03/12/2020	AP_ACCTDSE	01122404	7	P0000364365	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	7	P0000364365	LAKESHORE CURR/FG219 - Peel & Stick Puzzle Le		0.00		0.09
03/12/2020	AP_ACCTDSE	01122404	8	P0000364365	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	8	P0000364365	LAKESHORE CURR/SE201 - Kinetic Sensory Sand -		0.00		0.16
03/12/2020	AP_ACCTDSE	01122404	9	P0000364365	LAKESHORE CURR/BT128 - Super-Safe Bat & Ball		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	9	P0000364365	LAKESHORE CURR/BT128 - Super-Safe Bat & Ball		0.00		0.13
03/12/2020	AP_ACCTDSE	01122404	10	P0000364365	LAKESHORE CURR/GM771 - Indoor/Outdoor Kids' C		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	10	P0000364365	LAKESHORE CURR/GM771 - Indoor/Outdoor Kids' C		0.00		0.56
03/12/2020	AP_ACCTDSE	01122404	11	P0000364365	LAKESHORE CURR/EV202 - Juicy Fruit Scented Do		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	11	P0000364365	LAKESHORE CURR/EV202 - Juicy Fruit Scented Do		0.00		0.16
03/12/2020	AP_ACCTDSE	01122404	12	P0000364365	LAKESHORE CURR/VR154 - Squish & Squeeze Senso		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	12	P0000364365	LAKESHORE CURR/VR154 - Squish & Squeeze Senso		0.00		0.19
03/12/2020	AP_ACCTDSE	01122404	13	P0000364365	LAKESHORE CURR/WS261 - Wonder Stix™ - Single		0.00		0.00
03/12/2020	AP_ACCTDSE	01122404	13	P0000364365	LAKESHORE CURR/WS261 - Wonder Stix™ - Single		0.00		0.15
05/12/2020	GL_JOURNAL	0000446654	5	15-042192	04/30/2020/Cash reconciliation adjustment due to r		0.00		0.00

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

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								
0149	90940	00	4301	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 4301 - Supplies							
Number of Transactions 160										Totals	10.91	942.00	0.00	0.00	931.09	
0149	90940	00	4302	8100	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies							
08/20/2019	GL_BD_JRNL	0000431553	116	08/20/2019/Transfer appropriations in the ECE Prog				576.00		0.00	0.00	0.00				
Number of Transactions 1										Totals	576.00	576.00	0.00	0.00	0.00	
0149	90940	00	4491	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized							
08/20/2019	GL_BD_JRNL	0000431553	96	08/20/2019/Transfer appropriations in the ECE Prog				480.00		0.00	0.00	0.00				
Number of Transactions 1										Totals	480.00	480.00	0.00	0.00	0.00	
Number of Transactions 162										Account	Totals 4000s	1,066.91	1,998.00	0.00	0.00	931.09
0149	90940	00	5717	8100	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial							
09/04/2019	GL_BD_JRNL	0000432136	44	09/04/2019/Transfer appropriations in ECE Accounti				0.00		0.00	0.00	0.00				
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
0149	90940	00	5733	1000	0001	12000	0000	2020	Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper							
08/20/2019	GL_BD_JRNL	0000431553	54	08/20/2019/Transfer appropriations in the ECE Prog				144.00		0.00	0.00	0.00				
10/14/2019	GL_BD_JRNL	0000434492	45	10/14/2019/Transfer of appropriations to correct t				-144.00		0.00	0.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0149	90940	00	5733	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper													
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>					
0149	90940	00	5767	8100	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	218	07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	88	08/26/2019/Transfer appropriations in custodial fu				0.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	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>					
0149	90940	00	5783	1000	0001	12000	0000	2020					
Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper													
10/14/2019	GL_BD_JRNL	0000434492	144	10/14/2019/Transfer of appropriations to correct t				144.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	144.00	144.00	0.00	0.00	0.00
Number of Transactions 544							Resource	Totals 90940	1,373.76	197,091.00	0.00	17,402.43	178,314.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
09/24/2019	GL_BD_JRNL	0000433225	60	09/24/2019/Transfer appropriations to distribute c				0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 305  
 Run Date 05/31/2020  
 Run Time 20:07:02

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 1								-----	-----	-----	-----	-----
			Resource	Totals	96000			0.00	0.00	0.00	0.00	0.00
Number of Transactions 7,997								-----	-----	-----	-----	-----
			Dept	Totals	0149			14,391.18	3,789,023.00	12,876.35	502,124.68	3,259,630.79
Number of Transactions 7,997								-----	-----	-----	-----	-----
			Report	Totals				14,391.18	3,789,023.00	12,876.35	502,124.68	3,259,630.79

End of Report