

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 = '0157' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0157	00000	00	1192	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
10/07/2019	GL_BD_JRNL	0000433985	352		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	983	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	2242	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	2273	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,607.40
12/05/2019	GL_JOURNAL	PAY0437830	887	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	2397	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	482.22
01/07/2020	GL_JOURNAL	PAY0439222	801	PAYROLL	12/31/2019/20-01-10SP Payroll		0.00	0.00	0.00	160.74
01/14/2020	GL_JOURNAL	0000439697	1	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	-642.96
01/14/2020	GL_JOURNAL	0000439697	5	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	-160.74
01/14/2020	GL_JOURNAL	0000439697	13	REF4929466	01/14/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	-160.74
01/14/2020	GL_JOURNAL	0000439697	9	REF4929381	01/14/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	-321.48
02/05/2020	GL_JOURNAL	PAY0440902	2125	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	833.45
02/06/2020	GL_JOURNAL	PAY0441034	1130	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-833.45
02/26/2020	GL_JOURNAL	PAY0442403	2348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	666.76
03/06/2020	GL_JOURNAL	PAY0443211	1254	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	-666.76
04/28/2020	GL_JOURNAL	PAY0445680	1520	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	333.38
05/06/2020	GL_JOURNAL	PAY0446311	267	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00
Number of Transactions 17						Totals	-976.34	0.00	0.00	976.34

Number of Transactions 17 Account Totals 1000s -976.34 0.00 0.00 0.00 976.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00000	00	2151	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1636					07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	1219	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	39.34
Number of Transactions 2						Totals	110.66	150.00	0.00	0.00	39.34	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00000	00	2154	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	1637					07/01/2019/Load 2019-20 Board-Approved Original Bu	150.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00000	00	2154	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 1 Totals 150.00 150.00 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>		
0157	00000	00	2251	8100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										

06/27/2019 GL\_BD\_JRNL ORG0426883 1638 07/01/2019/Load 2019-20 Board-Approved Original Bu 300.00 0.00 0.00 0.00

Number of Transactions 1 Totals 300.00 300.00 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>		
0157	00000	00	2451	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										

06/27/2019 GL\_BD\_JRNL ORG0426883 1639 07/01/2019/Load 2019-20 Board-Approved Original Bu 1,750.00 0.00 0.00 0.00  
05/06/2020 GL\_JOURNAL PAY0446311 1187 PAYROLL 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll 0.00 0.00 0.00 23.07

Number of Transactions 2 Totals 1,726.93 1,750.00 0.00 0.00 23.07

Number of Transactions 6 Account Totals 2000s 2,287.59 2,350.00 0.00 0.00 62.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

11/26/2019	GL_BD_JRNL	0000437389	138						11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	8589	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	27.49
12/05/2019	GL_JOURNAL	PAY0437830	2562	PAYROLL					11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	-27.49
01/07/2020	GL_JOURNAL	PAY0439222	2257	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	27.49
02/26/2020	GL_JOURNAL	PAY0442403	8594	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	85.51
03/06/2020	GL_JOURNAL	PAY0443211	3434	PAYROLL					02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	-85.50
04/28/2020	GL_JOURNAL	PAY0445680	6547	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	28.50
05/06/2020	GL_JOURNAL	PAY0446311	1368	PAYROLL					04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	-28.50

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00000	00	3101	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 8									Totals	-27.50	0.00	0.00	0.00	27.50
0157	00000	00	3202	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4193	07/01/2019/Load 2019-20 Board-Approved Original Bu					62.00		0.00		0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	3308	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00		0.00		7.76
Number of Transactions 2									Totals	54.24	62.00	0.00	0.00	7.76
0157	00000	00	3202	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4194	07/01/2019/Load 2019-20 Board-Approved Original Bu					362.00		0.00		0.00	0.00
05/06/2020	GL_JOURNAL	PAY0446311	1738	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00		0.00		4.55
Number of Transactions 2									Totals	357.45	362.00	0.00	0.00	4.55
0157	00000	00	3202	8100	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4195	07/01/2019/Load 2019-20 Board-Approved Original Bu					62.00		0.00		0.00	0.00
Number of Transactions 1									Totals	62.00	62.00	0.00	0.00	0.00
0157	00000	00	3301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
10/07/2019	GL_BD_JRNL	0000433985	353	09/30/2019/Open zero dollar strings/					0.00		0.00		0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4751	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00		0.00		2.33
10/25/2019	GL_JOURNAL	PAY0435218	14093	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		0.00		-2.33
11/26/2019	GL_JOURNAL	PAY0437364	14173	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		0.00		33.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/05/2019	GL_JOURNAL	PAY0437830	3911	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	14427	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	7.00	
01/07/2020	GL_JOURNAL	PAY0439222	3475	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33	
01/14/2020	GL_JOURNAL	0000439697	10	REF4929381	01/14/2020/Transfer of expenses within	0157	Johnso	0.00	0.00	0.00	-4.66	
01/14/2020	GL_JOURNAL	0000439697	14	REF4929466	01/14/2020/Transfer of expenses within	0157	Johnso	0.00	0.00	0.00	-2.33	
01/14/2020	GL_JOURNAL	0000439697	6	REF4929114	01/14/2020/Transfer of expenses within	0157	Johnso	0.00	0.00	0.00	-2.33	
01/14/2020	GL_JOURNAL	0000439697	2	REF4929114	01/14/2020/Transfer of expenses within	0157	Johnso	0.00	0.00	0.00	-9.32	
02/05/2020	GL_JOURNAL	PAY0440902	13758	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.09	
02/06/2020	GL_JOURNAL	PAY0441034	5185	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	-12.08	
02/26/2020	GL_JOURNAL	PAY0442403	14229	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.68	
03/06/2020	GL_JOURNAL	PAY0443211	5313	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	-9.68	
04/28/2020	GL_JOURNAL	PAY0445680	11459	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.83	
05/06/2020	GL_JOURNAL	PAY0446311	2211	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.00	
Number of Transactions 17							Totals	-14.17	0.00	0.00	0.00	14.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00000	00	3302	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4196		07/01/2019/Load 2019-20	Board-Approved	Original Bu	23.00	0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5006	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	3.01	
Number of Transactions 2							Totals	19.99	23.00	0.00	0.00	3.01
<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>				
0157	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4197		07/01/2019/Load 2019-20	Board-Approved	Original Bu	134.00	0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	2719	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	1.76	
Number of Transactions 2							Totals	132.24	134.00	0.00	0.00	1.76
<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>				
0157	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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0157	00000	00	3302	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4198		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	23.00	23.00	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>				
0157	00000	00	3501	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
10/07/2019	GL_BD_JRNL	0000433985	354		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7319	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	32702	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	-0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32915	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	0.80	
12/05/2019	GL_JOURNAL	PAY0437830	6127	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	33404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.24	
01/07/2020	GL_JOURNAL	PAY0439222	5402	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	0.08	
01/14/2020	GL_JOURNAL	0000439697	3	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso		0.00		0.00	0.00	-0.32	
01/14/2020	GL_JOURNAL	0000439697	7	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso		0.00		0.00	0.00	-0.08	
01/14/2020	GL_JOURNAL	0000439697	15	REF4929466	01/14/2020/Transfer of expenses within 0157 Johnso		0.00		0.00	0.00	-0.08	
01/14/2020	GL_JOURNAL	0000439697	11	REF4929381	01/14/2020/Transfer of expenses within 0157 Johnso		0.00		0.00	0.00	-0.16	
02/05/2020	GL_JOURNAL	PAY0440902	32632	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	0.42	
02/06/2020	GL_JOURNAL	PAY0441034	7972	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	-0.41	
02/26/2020	GL_JOURNAL	PAY0442403	33254	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	8165	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	-0.32	
04/28/2020	GL_JOURNAL	PAY0445680	29512	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	0.17	
05/06/2020	GL_JOURNAL	PAY0446311	3325	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	0.00	
Number of Transactions 17							Totals	-0.51	0.00	0.00	0.00	0.51
<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>				
0157	00000	00	3502	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
12/05/2019	GL_BD_JRNL	0000437832	96		11/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7219	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	0.01	
Number of Transactions 2							Totals	-0.01	0.00	0.00	0.00	0.01

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00000	00	3502	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4199							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	3817	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	
									0.00	
-----										
Number of Transactions 2						Totals		0.99	1.00	0.00
								0.00	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>		
0157	00000	00	3601	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2019	GL_BD_JRNL	0000434051	158					09/30/2019/Open zero dollar strings/	0.00	
									0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1370	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	
									0.00	
11/07/2019	GL_JOURNAL	PWC0436058	1528	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	
									0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1396	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	
									0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1397	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00	
									0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1426	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	
									0.00	
01/08/2020	GL_JOURNAL	PWC0439276	1427	No Jrnl Ref				12/31/2019/Worker's Comp for December 2019./Dec19	0.00	
									0.00	
01/14/2020	GL_JOURNAL	0000439697	12	REF4929381				01/14/2020/Transfer of expenses within 0157 Johnso	0.00	
									0.00	
01/14/2020	GL_JOURNAL	0000439697	16	REF4929466				01/14/2020/Transfer of expenses within 0157 Johnso	0.00	
									0.00	
01/14/2020	GL_JOURNAL	0000439697	8	REF4929114				01/14/2020/Transfer of expenses within 0157 Johnso	0.00	
									0.00	
01/14/2020	GL_JOURNAL	0000439697	4	REF4929114				01/14/2020/Transfer of expenses within 0157 Johnso	0.00	
									0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1423	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	
									0.00	
02/06/2020	GL_JOURNAL	PWC0441054	1424	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	
									0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1573	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	
									0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1574	No Jrnl Ref				02/29/2020/Worker's Comp for February 2020./Feb20	0.00	
									0.00	
05/07/2020	GL_JOURNAL	PWC0446374	906	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	
									0.00	
05/07/2020	GL_JOURNAL	PWC0446374	907	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	
									0.00	
-----										
Number of Transactions 17						Totals		-23.35	0.00	0.00
								0.00	0.00	23.35

<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>	
0157	00000	00	3602	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4200					07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00
									0.00
12/06/2019	GL_JOURNAL	PWC0437881	6309	No Jrnl Ref				11/30/2019/Worker's Comp for November 2019./Nov19	0.00
									0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00000	00	3602	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
Number of Transactions 2									Totals	6.06	7.00	0.00	0.00	0.94	
<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>							
0157	00000	00	3602	2700	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	4201							42.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	4151	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.55		
Number of Transactions 2									Totals	41.45	42.00	0.00	0.00	0.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00000	00	3602	8100	0000	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	4202							7.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 78									Account	Totals 3000s	638.88	723.00	0.00	0.00	84.12
<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>							
0157	00000	00	4301	1000	1110	01000	0000	2020							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/07/2019	GL_BD_JRNL	PRE0423228	250							1,100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	250							-1,100.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4016							4,401.00	0.00	0.00	0.00		
07/02/2019	PO_RAEXP	RCV485254	1	P0000352149	OPR-134901	SCHOOL SPECIAL				0.00	0.00	0.00	-55.36		
07/02/2019	PO_RAEXP	RCV485254	1	P0000352149	OPR-134901	SCHOOL SPECIAL				0.00	0.00	0.00	-4.29		
07/02/2019	PO_RAEXP	RCV486378	1	P0000352149	OPR-C107447	SCHOOL SPECIAL				0.00	0.00	0.00	-259.15		
07/02/2019	PO_RAEXP	RCV486378	1	P0000352149	OPR-C107447	SCHOOL SPECIAL				0.00	0.00	0.00	-20.08		
07/12/2019	PO_POENC	0000335392	4	No REQ.	STAPLES DC-001/Scotch Expressions Masking Tape Min					0.00	0.00	4.00	0.00		
07/12/2019	PO_POENC	0000335392	4	No REQ.	STAPLES DC-001/Scotch Expressions Masking Tape Min					0.00	0.00	4.00	0.00		
07/12/2019	PO_POENC	0000335392	4	No REQ.	STAPLES DC-001/Scotch Expressions Masking Tape Min					0.00	0.00	-4.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/12/2019	PO_POENC	0000335392	4	No REQ.	STAPLES DC-001/Scotch Expressions Masking Tape Min		0.00		0.00
07/12/2019	PO_POENC	0000340806	3	No REQ.	STAPLES DC-001/Storex 3 Piece Cube Storage Bins St		0.00		26.93
07/12/2019	PO_POENC	0000340806	3	No REQ.	STAPLES DC-001/Storex 3 Piece Cube Storage Bins St		0.00		26.93
07/12/2019	PO_POENC	0000340806	3	No REQ.	STAPLES DC-001/Storex 3 Piece Cube Storage Bins St		0.00		-26.93
07/12/2019	PO_POENC	0000340806	3	No REQ.	STAPLES DC-001/Storex 3 Piece Cube Storage Bins St		0.00		-26.93
07/17/2019	GL_BD_JRNL	BAR0428590	3		07/17/2019/Transfer of appropriations from Distric		1,000.00		0.00
07/18/2019	PO_POENC	0000352149	1	No REQ.	SCHOOL SPECIAL/BKS TIME FOR KIDS INFORMATIONAL TEX		0.00		279.23
07/18/2019	PO_POENC	0000352149	2	No REQ.	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST		0.00		59.65
07/25/2019	AP_VOUCHER	01085914	1	P0000352149	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST		0.00		59.65
07/25/2019	AP_VOUCHER	01085914	1	P0000352149	SCHOOL SPECIAL/THINK-N-ROLL FOOTREST		0.00		-59.65
07/25/2019	AP_VOUCHER	01085914	2	P0000352149	SCHOOL SPECIAL/BKS TIME FOR KIDS INFORMATIONA		0.00		0.00
07/25/2019	AP_VOUCHER	01085914	2	P0000352149	SCHOOL SPECIAL/BKS TIME FOR KIDS INFORMATIONA		0.00		-279.23
08/14/2019	REQ_PREENC	REQ425676	7		Staples Contract & Commercial Inc/161308/Febreze A		0.00	23.96	0.00
08/14/2019	REQ_PREENC	REQ425676	7		Staples Contract & Commercial Inc/161308/Febreze A		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	7		Staples Contract & Commercial Inc/161308/Febreze A		0.00	-23.96	0.00
08/14/2019	REQ_PREENC	REQ425676	3		Staples Contract & Commercial Inc/161308/Duracell		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	3		Staples Contract & Commercial Inc/161308/Duracell		0.00	-77.16	0.00
08/14/2019	REQ_PREENC	REQ425676	5		Staples Contract & Commercial Inc/161308/Clorox Di		0.00	43.80	0.00
08/14/2019	REQ_PREENC	REQ425676	5		Staples Contract & Commercial Inc/161308/Clorox Di		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	5		Staples Contract & Commercial Inc/161308/Clorox Di		0.00	-43.80	0.00
08/14/2019	REQ_PREENC	REQ425676	12		Staples Contract & Commercial Inc/161308/PaperPro		0.00	-18.23	0.00
08/14/2019	REQ_PREENC	REQ425676	4		Staples Contract & Commercial Inc/161308/Duracell		0.00	48.69	0.00
08/14/2019	REQ_PREENC	REQ425676	4		Staples Contract & Commercial Inc/161308/Duracell		0.00	48.69	0.00
08/14/2019	REQ_PREENC	REQ425676	4		Staples Contract & Commercial Inc/161308/Duracell		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	4		Staples Contract & Commercial Inc/161308/Duracell		0.00	-48.69	0.00
08/14/2019	REQ_PREENC	REQ425676	5		Staples Contract & Commercial Inc/161308/Clorox Di		0.00	43.80	0.00
08/14/2019	REQ_PREENC	REQ425676	1		Staples Contract & Commercial Inc/161308/Staples M		0.00	20.52	0.00
08/14/2019	REQ_PREENC	REQ425676	1		Staples Contract & Commercial Inc/161308/Staples M		0.00	20.52	0.00
08/14/2019	REQ_PREENC	REQ425676	1		Staples Contract & Commercial Inc/161308/Staples M		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	1		Staples Contract & Commercial Inc/161308/Staples M		0.00	-20.52	0.00
08/14/2019	REQ_PREENC	REQ425676	2		Staples Contract & Commercial Inc/161308/Duracell		0.00	157.20	0.00
08/14/2019	REQ_PREENC	REQ425676	2		Staples Contract & Commercial Inc/161308/Duracell		0.00	157.20	0.00
08/14/2019	REQ_PREENC	REQ425676	2		Staples Contract & Commercial Inc/161308/Duracell		0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	2		Staples Contract & Commercial Inc/161308/Duracell		0.00	-157.20	0.00
08/14/2019	REQ_PREENC	REQ425676	3		Staples Contract & Commercial Inc/161308/Duracell		0.00	77.16	0.00
08/14/2019	REQ_PREENC	REQ425676	3		Staples Contract & Commercial Inc/161308/Duracell		0.00	77.16	0.00
08/14/2019	REQ_PREENC	REQ425676	6		Staples Contract & Commercial Inc/161308/Febreze A		0.00	-11.98	0.00

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/14/2019	REQ_PREENC	REQ425676	6		Staples Contract & Commercial Inc/161308/Febreze A		0.00	11.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	6		Staples Contract & Commercial Inc/161308/Febreze A		0.00	11.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	6		Staples Contract & Commercial Inc/161308/Febreze A		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	7		Staples Contract & Commercial Inc/161308/Febreze A		0.00	23.96	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	8		Staples Contract & Commercial Inc/161308/Febreze A		0.00	11.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	8		Staples Contract & Commercial Inc/161308/Febreze A		0.00	11.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	8		Staples Contract & Commercial Inc/161308/Febreze A		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	8		Staples Contract & Commercial Inc/161308/Febreze A		0.00	-11.98	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	9		Staples Contract & Commercial Inc/161308/Avery Sel		0.00	2.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	9		Staples Contract & Commercial Inc/161308/Avery Sel		0.00	2.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	9		Staples Contract & Commercial Inc/161308/Avery Sel		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	9		Staples Contract & Commercial Inc/161308/Avery Sel		0.00	-2.48	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	10		Staples Contract & Commercial Inc/161308/Bankers B		0.00	55.30	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	10		Staples Contract & Commercial Inc/161308/Bankers B		0.00	55.30	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	10		Staples Contract & Commercial Inc/161308/Bankers B		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	10		Staples Contract & Commercial Inc/161308/Bankers B		0.00	-55.30	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	11		Staples Contract & Commercial Inc/161308/Staples H		0.00	2.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	11		Staples Contract & Commercial Inc/161308/Staples H		0.00	2.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	11		Staples Contract & Commercial Inc/161308/Staples H		0.00	0.00	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	11		Staples Contract & Commercial Inc/161308/Staples H		0.00	-2.40	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	12		Staples Contract & Commercial Inc/161308/PaperPro		0.00	18.23	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	12		Staples Contract & Commercial Inc/161308/PaperPro		0.00	18.23	0.00	0.00
08/14/2019	REQ_PREENC	REQ425676	12		Staples Contract & Commercial Inc/161308/PaperPro		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355089	1	RREQ425676	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	22.11	0.00
08/19/2019	PO_POENC	0000355089	1	RREQ425676	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	22.11	0.00
08/19/2019	PO_POENC	0000355089	1	RREQ425676	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355089	1	RREQ425676	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-22.11	0.00
08/19/2019	PO_POENC	0000355089	1	RREQ425676	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-20.52	0.00	0.00
08/19/2019	PO_POENC	0000355089	2	RREQ425676	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	169.38	0.00
08/19/2019	PO_POENC	0000355089	2	RREQ425676	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	169.38	0.00
08/19/2019	PO_POENC	0000355089	2	RREQ425676	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355089	2	RREQ425676	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	-169.38	0.00
08/19/2019	PO_POENC	0000355089	2	RREQ425676	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-157.20	0.00	0.00
08/19/2019	PO_POENC	0000355089	3	RREQ425676	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	83.14	0.00
08/19/2019	PO_POENC	0000355089	3	RREQ425676	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	83.14	0.00
08/19/2019	PO_POENC	0000355089	3	RREQ425676	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00	0.00
08/19/2019	PO_POENC	0000355089	3	RREQ425676	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-83.14	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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2019	PO_POENC	0000355089	3	RREQ425676	STAPLES DC-001/Duracell Coppertop	Alkaline AAA Bat	0.00		-77.16	0.00	0.00
08/19/2019	PO_POENC	0000355089	4	RREQ425676	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt	0.00		0.00	52.46	0.00
08/19/2019	PO_POENC	0000355089	4	RREQ425676	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt	0.00		0.00	52.46	0.00
08/19/2019	PO_POENC	0000355089	4	RREQ425676	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt	0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355089	4	RREQ425676	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt	0.00		0.00	-52.46	0.00
08/19/2019	PO_POENC	0000355089	4	RREQ425676	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt	0.00		-48.69	0.00	0.00
08/19/2019	PO_POENC	0000355089	5	RREQ425676	STAPLES DC-001/Clorox Disinfecting	Wipes Value Pac	0.00		0.00	47.19	0.00
08/19/2019	PO_POENC	0000355089	5	RREQ425676	STAPLES DC-001/Clorox Disinfecting	Wipes Value Pac	0.00		0.00	47.19	0.00
08/19/2019	PO_POENC	0000355089	5	RREQ425676	STAPLES DC-001/Clorox Disinfecting	Wipes Value Pac	0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355089	5	RREQ425676	STAPLES DC-001/Clorox Disinfecting	Wipes Value Pac	0.00		0.00	-47.19	0.00
08/19/2019	PO_POENC	0000355089	5	RREQ425676	STAPLES DC-001/Clorox Disinfecting	Wipes Value Pac	0.00		-43.80	0.00	0.00
08/19/2019	PO_POENC	0000355089	6	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Gain	0.00		0.00	12.91	0.00
08/19/2019	PO_POENC	0000355089	6	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Gain	0.00		0.00	12.91	0.00
08/19/2019	PO_POENC	0000355089	6	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Gain	0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355089	6	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Gain	0.00		0.00	-12.91	0.00
08/19/2019	PO_POENC	0000355089	6	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Gain	0.00		-11.98	0.00	0.00
08/19/2019	PO_POENC	0000355089	7	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Moonl	0.00		0.00	25.82	0.00
08/19/2019	PO_POENC	0000355089	7	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Moonl	0.00		0.00	25.82	0.00
08/19/2019	PO_POENC	0000355089	7	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Moonl	0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355089	7	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Moonl	0.00		0.00	-25.82	0.00
08/19/2019	PO_POENC	0000355089	7	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Moonl	0.00		-23.96	0.00	0.00
08/19/2019	PO_POENC	0000355089	8	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Sprin	0.00		0.00	12.91	0.00
08/19/2019	PO_POENC	0000355089	8	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Sprin	0.00		0.00	12.91	0.00
08/19/2019	PO_POENC	0000355089	8	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Sprin	0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355089	8	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Sprin	0.00		0.00	-12.91	0.00
08/19/2019	PO_POENC	0000355089	8	RREQ425676	STAPLES DC-001/Febreze AIR Handheld	Aerosols Sprin	0.00		-11.98	0.00	0.00
08/19/2019	PO_POENC	0000355089	9	RREQ425676	STAPLES DC-001/Avery Self-Adhesive	Plastic Reinfor	0.00		0.00	2.67	0.00
08/19/2019	PO_POENC	0000355089	9	RREQ425676	STAPLES DC-001/Avery Self-Adhesive	Plastic Reinfor	0.00		0.00	2.67	0.00
08/19/2019	PO_POENC	0000355089	9	RREQ425676	STAPLES DC-001/Avery Self-Adhesive	Plastic Reinfor	0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355089	9	RREQ425676	STAPLES DC-001/Avery Self-Adhesive	Plastic Reinfor	0.00		0.00	-2.67	0.00
08/19/2019	PO_POENC	0000355089	9	RREQ425676	STAPLES DC-001/Avery Self-Adhesive	Plastic Reinfor	0.00		-2.48	0.00	0.00
08/19/2019	PO_POENC	0000355089	10	RREQ425676	STAPLES DC-001/Bankers Box Stor/File	Corrugated Bo	0.00		0.00	59.59	0.00
08/19/2019	PO_POENC	0000355089	10	RREQ425676	STAPLES DC-001/Bankers Box Stor/File	Corrugated Bo	0.00		0.00	59.59	0.00
08/19/2019	PO_POENC	0000355089	10	RREQ425676	STAPLES DC-001/Bankers Box Stor/File	Corrugated Bo	0.00		0.00	0.00	0.00
08/19/2019	PO_POENC	0000355089	10	RREQ425676	STAPLES DC-001/Bankers Box Stor/File	Corrugated Bo	0.00		0.00	-59.59	0.00
08/19/2019	PO_POENC	0000355089	10	RREQ425676	STAPLES DC-001/Bankers Box Stor/File	Corrugated Bo	0.00		-55.30	0.00	0.00
08/19/2019	PO_POENC	0000355089	11	RREQ425676	STAPLES DC-001/Staples Handle Letter	Opener Chrome	0.00		0.00	2.59	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2019	PO_POENC	0000355089	11	RREQ425676	STAPLES DC-001/Staples Handle Letter Opener Chrome		0.00		0.00
08/19/2019	PO_POENC	0000355089	11	RREQ425676	STAPLES DC-001/Staples Handle Letter Opener Chrome		0.00		0.00
08/19/2019	PO_POENC	0000355089	11	RREQ425676	STAPLES DC-001/Staples Handle Letter Opener Chrome		0.00		-2.59
08/19/2019	PO_POENC	0000355089	11	RREQ425676	STAPLES DC-001/Staples Handle Letter Opener Chrome		0.00		0.00
08/19/2019	PO_POENC	0000355089	12	RREQ425676	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple		0.00		19.64
08/19/2019	PO_POENC	0000355089	12	RREQ425676	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple		0.00		19.64
08/19/2019	PO_POENC	0000355089	12	RREQ425676	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple		0.00		0.00
08/19/2019	PO_POENC	0000355089	12	RREQ425676	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple		0.00		-19.64
08/19/2019	PO_POENC	0000355089	12	RREQ425676	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	1	P0000355089	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	1	P0000355089	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		-22.11
08/21/2019	AP_VOUCHER	01089903	2	P0000355089	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	3	P0000355089	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	3	P0000355089	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		-83.14
08/21/2019	AP_VOUCHER	01089903	4	P0000355089	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	4	P0000355089	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		-52.46
08/21/2019	AP_VOUCHER	01089903	5	P0000355089	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	5	P0000355089	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		-47.19
08/21/2019	AP_VOUCHER	01089903	6	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	6	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols		0.00		-12.91
08/21/2019	AP_VOUCHER	01089903	7	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	7	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols		0.00		-25.82
08/21/2019	AP_VOUCHER	01089903	8	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	8	P0000355089	STAPLES DC-001/Febreze AIR Handheld Aerosols		0.00		-12.91
08/21/2019	AP_VOUCHER	01089903	9	P0000355089	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	9	P0000355089	STAPLES DC-001/Avery Self-Adhesive Plastic Re		0.00		-2.67
08/21/2019	AP_VOUCHER	01089903	10	P0000355089	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	10	P0000355089	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		-59.59
08/21/2019	AP_VOUCHER	01089903	11	P0000355089	STAPLES DC-001/Staples Handle Letter Opener		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	11	P0000355089	STAPLES DC-001/Staples Handle Letter Opener		0.00		-2.59
08/21/2019	AP_VOUCHER	01089903	12	P0000355089	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop S		0.00		0.00
08/21/2019	AP_VOUCHER	01089903	12	P0000355089	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop S		0.00		-19.64
08/21/2019	AP_VOUCHER	01089903	2	P0000355089	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00		-169.38
09/05/2019	REQ_PREENC	REQ427852	1		Staples Contract & Commercial Inc/161308/Staples P		0.00		21.96
09/05/2019	REQ_PREENC	REQ427852	1		Staples Contract & Commercial Inc/161308/Staples P		0.00		21.96
09/05/2019	REQ_PREENC	REQ427852	1		Staples Contract & Commercial Inc/161308/Staples P		0.00		0.00
09/05/2019	REQ_PREENC	REQ427852	1		Staples Contract & Commercial Inc/161308/Staples P		0.00		-21.96
<b>TRAN TYPE</b>	<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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/05/2019	REQ_PREENC	REQ427852	2		Staples Contract & Commercial Inc/161308/Staples H		0.00		32.76
09/05/2019	REQ_PREENC	REQ427852	2		Staples Contract & Commercial Inc/161308/Staples H		0.00		32.76
09/05/2019	REQ_PREENC	REQ427852	2		Staples Contract & Commercial Inc/161308/Staples H		0.00		0.00
09/05/2019	REQ_PREENC	REQ427852	2		Staples Contract & Commercial Inc/161308/Staples H		0.00		-32.76
09/05/2019	REQ_PREENC	REQ427852	3		Staples Contract & Commercial Inc/161308/Verbatim		0.00		24.95
09/05/2019	REQ_PREENC	REQ427852	3		Staples Contract & Commercial Inc/161308/Verbatim		0.00		24.95
09/05/2019	REQ_PREENC	REQ427852	3		Staples Contract & Commercial Inc/161308/Verbatim		0.00		0.00
09/05/2019	REQ_PREENC	REQ427852	3		Staples Contract & Commercial Inc/161308/Verbatim		0.00		-24.95
09/05/2019	REQ_PREENC	REQ427852	4		Staples Contract & Commercial Inc/161308/Staples S		0.00		10.34
09/05/2019	REQ_PREENC	REQ427852	4		Staples Contract & Commercial Inc/161308/Staples S		0.00		10.34
09/05/2019	REQ_PREENC	REQ427852	4		Staples Contract & Commercial Inc/161308/Staples S		0.00		0.00
09/05/2019	REQ_PREENC	REQ427852	4		Staples Contract & Commercial Inc/161308/Staples S		0.00		-10.34
09/05/2019	REQ_PREENC	REQ427852	5		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		29.80
09/05/2019	REQ_PREENC	REQ427852	5		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		29.80
09/05/2019	REQ_PREENC	REQ427852	5		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		0.00
09/05/2019	REQ_PREENC	REQ427852	5		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		-29.80
09/05/2019	REQ_PREENC	REQ427852	6		Staples Contract & Commercial Inc/161308/Staples C		0.00		3.20
09/05/2019	REQ_PREENC	REQ427852	6		Staples Contract & Commercial Inc/161308/Staples C		0.00		3.20
09/05/2019	REQ_PREENC	REQ427852	6		Staples Contract & Commercial Inc/161308/Staples C		0.00		0.00
09/05/2019	REQ_PREENC	REQ427852	6		Staples Contract & Commercial Inc/161308/Staples C		0.00		-3.20
09/05/2019	REQ_PREENC	REQ427852	7		Staples Contract & Commercial Inc/161308/Avery Eas		0.00		13.84
09/05/2019	REQ_PREENC	REQ427852	7		Staples Contract & Commercial Inc/161308/Avery Eas		0.00		13.84
09/05/2019	REQ_PREENC	REQ427852	7		Staples Contract & Commercial Inc/161308/Avery Eas		0.00		0.00
09/05/2019	REQ_PREENC	REQ427852	7		Staples Contract & Commercial Inc/161308/Avery Eas		0.00		-13.84
09/05/2019	REQ_PREENC	REQ427852	8		Staples Contract & Commercial Inc/161308/Avery Las		0.00		6.50
09/05/2019	REQ_PREENC	REQ427852	8		Staples Contract & Commercial Inc/161308/Avery Las		0.00		6.50
09/05/2019	REQ_PREENC	REQ427852	8		Staples Contract & Commercial Inc/161308/Avery Las		0.00		0.00
09/05/2019	REQ_PREENC	REQ427852	8		Staples Contract & Commercial Inc/161308/Avery Las		0.00		-6.50
09/05/2019	REQ_PREENC	REQ427852	9		Staples Contract & Commercial Inc/161308/Avery Las		0.00		3.92
09/05/2019	REQ_PREENC	REQ427852	9		Staples Contract & Commercial Inc/161308/Avery Las		0.00		3.92
09/05/2019	REQ_PREENC	REQ427852	9		Staples Contract & Commercial Inc/161308/Avery Las		0.00		0.00
09/05/2019	REQ_PREENC	REQ427852	9		Staples Contract & Commercial Inc/161308/Avery Las		0.00		-3.92
09/09/2019	REQ_PREENC	REQ428080	1		Liberty Flags/161308/USN046 United States outdoor		0.00		39.50
09/09/2019	REQ_PREENC	REQ428080	2		Liberty Flags/161308/SCA46N California 4'x6' outdo		0.00		55.00
09/09/2019	REQ_PREENC	REQ428080	3		Liberty Flags/161308/20% Discount		0.00		-18.90
09/09/2019	REQ_PREENC	REQ428080	4		Liberty Flags/161308/Shipping for order		0.00		13.19
09/09/2019	GL JOURNAL	UTX0432331	17	AMZN MKTP	08/31/2019/Use Tax JPMorgan Ch: July 16 2018 thru		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/09/2019	GL_JOURNAL	UTX0432331	24	PUT IN CUP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru				0.00	0.00	0.00	32.32
09/09/2019	PO_POENC	0000356600	1	RREQ427852	STAPLES DC-001/Staples Plastic File Box Letter/Leg				0.00	0.00	23.66	0.00
09/09/2019	PO_POENC	0000356600	1	RREQ427852	STAPLES DC-001/Staples Plastic File Box Letter/Leg				0.00	0.00	23.66	0.00
09/09/2019	PO_POENC	0000356600	1	RREQ427852	STAPLES DC-001/Staples Plastic File Box Letter/Leg				0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356600	1	RREQ427852	STAPLES DC-001/Staples Plastic File Box Letter/Leg				0.00	0.00	-23.66	0.00
09/09/2019	PO_POENC	0000356600	1	RREQ427852	STAPLES DC-001/Staples Plastic File Box Letter/Leg				0.00	-21.96	0.00	0.00
09/09/2019	PO_POENC	0000356600	2	RREQ427852	STAPLES DC-001/Staples Hanging File Folders 5-Tab				0.00	0.00	35.30	0.00
09/09/2019	PO_POENC	0000356600	2	RREQ427852	STAPLES DC-001/Staples Hanging File Folders 5-Tab				0.00	0.00	35.30	0.00
09/09/2019	PO_POENC	0000356600	2	RREQ427852	STAPLES DC-001/Staples Hanging File Folders 5-Tab				0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356600	2	RREQ427852	STAPLES DC-001/Staples Hanging File Folders 5-Tab				0.00	0.00	-35.30	0.00
09/09/2019	PO_POENC	0000356600	2	RREQ427852	STAPLES DC-001/Staples Hanging File Folders 5-Tab				0.00	-32.76	0.00	0.00
09/09/2019	PO_POENC	0000356600	3	RREQ427852	STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla				0.00	0.00	26.88	0.00
09/09/2019	PO_POENC	0000356600	3	RREQ427852	STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla				0.00	0.00	26.88	0.00
09/09/2019	PO_POENC	0000356600	3	RREQ427852	STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla				0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356600	3	RREQ427852	STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla				0.00	0.00	-26.88	0.00
09/09/2019	PO_POENC	0000356600	3	RREQ427852	STAPLES DC-001/Verbatim PinStripe 16GB USB 2.0 Fla				0.00	-24.95	0.00	0.00
09/09/2019	PO_POENC	0000356600	4	RREQ427852	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal				0.00	0.00	11.14	0.00
09/09/2019	PO_POENC	0000356600	4	RREQ427852	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal				0.00	0.00	11.14	0.00
09/09/2019	PO_POENC	0000356600	4	RREQ427852	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal				0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356600	4	RREQ427852	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal				0.00	0.00	-11.14	0.00
09/09/2019	PO_POENC	0000356600	4	RREQ427852	STAPLES DC-001/Staples SPL-230 8-Digit Desktop Cal				0.00	-10.34	0.00	0.00
09/09/2019	PO_POENC	0000356600	5	RREQ427852	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	32.11	0.00
09/09/2019	PO_POENC	0000356600	5	RREQ427852	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	32.11	0.00
09/09/2019	PO_POENC	0000356600	5	RREQ427852	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356600	5	RREQ427852	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	0.00	-32.11	0.00
09/09/2019	PO_POENC	0000356600	5	RREQ427852	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00	-29.80	0.00	0.00
09/09/2019	PO_POENC	0000356600	6	RREQ427852	STAPLES DC-001/Staples Claw Staple Removers Black				0.00	0.00	3.45	0.00
09/09/2019	PO_POENC	0000356600	6	RREQ427852	STAPLES DC-001/Staples Claw Staple Removers Black				0.00	0.00	3.45	0.00
09/09/2019	PO_POENC	0000356600	6	RREQ427852	STAPLES DC-001/Staples Claw Staple Removers Black				0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356600	6	RREQ427852	STAPLES DC-001/Staples Claw Staple Removers Black				0.00	0.00	-3.45	0.00
09/09/2019	PO_POENC	0000356600	6	RREQ427852	STAPLES DC-001/Staples Claw Staple Removers Black				0.00	-3.20	0.00	0.00
09/09/2019	PO_POENC	0000356600	7	RREQ427852	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00	0.00	14.91	0.00
09/09/2019	PO_POENC	0000356600	7	RREQ427852	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00	0.00	14.91	0.00
09/09/2019	PO_POENC	0000356600	7	RREQ427852	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00	0.00	0.00	0.00
09/09/2019	PO_POENC	0000356600	7	RREQ427852	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00	0.00	-14.91	0.00
09/09/2019	PO_POENC	0000356600	7	RREQ427852	STAPLES DC-001/Avery Easy Peel Laser Color Coding				0.00	-13.84	0.00	0.00
09/09/2019	PO_POENC	0000356600	8	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-				0.00	0.00	7.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/09/2019	PO_POENC	0000356600	8	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		7.00	0.00
09/09/2019	PO_POENC	0000356600	8	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356600	8	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00		-7.00	0.00
09/09/2019	PO_POENC	0000356600	8	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Round Print-and-		0.00	-6.50	0.00	0.00
09/09/2019	PO_POENC	0000356600	9	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		4.22	0.00
09/09/2019	PO_POENC	0000356600	9	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		4.22	0.00
09/09/2019	PO_POENC	0000356600	9	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00	0.00
09/09/2019	PO_POENC	0000356600	9	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		-4.22	0.00
09/09/2019	PO_POENC	0000356600	9	RREQ427852	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00	-3.92	0.00	0.00
09/11/2019	AP_VOUCHER	01093103	1	P0000356600	STAPLES DC-001/Staples Plastic File Box Lett		0.00		0.00	23.66
09/11/2019	AP_VOUCHER	01093103	1	P0000356600	STAPLES DC-001/Staples Plastic File Box Lett		0.00		0.00	0.00
09/11/2019	AP_VOUCHER	01093103	2	P0000356600	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00	35.31
09/11/2019	AP_VOUCHER	01093103	2	P0000356600	STAPLES DC-001/Staples Hanging File Folders		0.00		0.00	0.00
09/11/2019	AP_VOUCHER	01093103	4	P0000356600	STAPLES DC-001/Staples SPL-230 8-Digit Deskto		0.00		0.00	11.14
09/11/2019	AP_VOUCHER	01093103	4	P0000356600	STAPLES DC-001/Staples SPL-230 8-Digit Deskto		0.00		0.00	0.00
09/11/2019	AP_VOUCHER	01093103	5	P0000356600	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	32.11
09/11/2019	AP_VOUCHER	01093103	5	P0000356600	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	0.00
09/11/2019	AP_VOUCHER	01093103	6	P0000356600	STAPLES DC-001/Staples Claw Staple Removers		0.00		0.00	3.45
09/11/2019	AP_VOUCHER	01093103	6	P0000356600	STAPLES DC-001/Staples Claw Staple Removers		0.00		0.00	0.00
09/11/2019	AP_VOUCHER	01093103	7	P0000356600	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00		0.00	14.91
09/11/2019	AP_VOUCHER	01093103	7	P0000356600	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00		0.00	0.00
09/11/2019	AP_VOUCHER	01093103	8	P0000356600	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00		0.00	7.00
09/11/2019	AP_VOUCHER	01093103	8	P0000356600	STAPLES DC-001/Avery Laser/Inkjet Round Print		0.00		0.00	0.00
09/11/2019	AP_VOUCHER	01093103	9	P0000356600	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00	4.22
09/11/2019	AP_VOUCHER	01093103	9	P0000356600	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00	0.00
09/11/2019	AP_VOUCHER	01093117	3	P0000356600	STAPLES DC-001/Verbatim PinStripe 16GB USB 2.		0.00		0.00	26.88
09/11/2019	AP_VOUCHER	01093117	3	P0000356600	STAPLES DC-001/Verbatim PinStripe 16GB USB 2.		0.00		0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	199	PUT IN CUP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	416.97
09/11/2019	GL_JOURNAL	PCD0432491	240	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00		0.00	56.97
09/11/2019	PO_POENC	0000356818	1	RREQ428080	LIBERTY FLAGS/USN046 United States outdoor nylon 4		0.00		0.00	0.00
09/11/2019	PO_POENC	0000356818	1	RREQ428080	LIBERTY FLAGS/USN046 United States outdoor nylon 4		0.00		0.00	0.00
09/11/2019	PO_POENC	0000356818	1	RREQ428080	LIBERTY FLAGS/USN046 United States outdoor nylon 4		0.00		0.00	0.00
09/11/2019	PO_POENC	0000356818	1	RREQ428080	LIBERTY FLAGS/USN046 United States outdoor nylon 4		0.00		0.00	0.00
09/11/2019	PO_POENC	0000356818	1	RREQ428080	LIBERTY FLAGS/USN046 United States outdoor nylon 4		0.00		-42.56	0.00
09/11/2019	PO_POENC	0000356818	1	RREQ428080	LIBERTY FLAGS/USN046 United States outdoor nylon 4		0.00	-39.50	0.00	0.00
09/11/2019	PO_POENC	0000356818	2	RREQ428080	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo		0.00		0.00	59.26
09/11/2019	PO_POENC	0000356818	2	RREQ428080	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo		0.00		0.00	0.00
09/11/2019	PO_POENC	0000356818	2	RREQ428080	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2019	PO_POENC	0000356818	2	RREQ428080	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo		0.00		0.00
09/11/2019	PO_POENC	0000356818	2	RREQ428080	LIBERTY FLAGS/SCA46N California 4'x6' outdoor nylo		0.00	-55.00	0.00
09/11/2019	PO_POENC	0000356818	3	RREQ428080	LIBERTY FLAGS/20% Discount		0.00	0.00	-20.36
09/11/2019	PO_POENC	0000356818	3	RREQ428080	LIBERTY FLAGS/20% Discount		0.00	0.00	-20.36
09/11/2019	PO_POENC	0000356818	3	RREQ428080	LIBERTY FLAGS/20% Discount		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356818	3	RREQ428080	LIBERTY FLAGS/20% Discount		0.00	0.00	20.36
09/11/2019	PO_POENC	0000356818	3	RREQ428080	LIBERTY FLAGS/20% Discount		0.00	18.90	0.00
09/11/2019	PO_POENC	0000356818	4	RREQ428080	LIBERTY FLAGS/Shipping for order		0.00	0.00	14.21
09/11/2019	PO_POENC	0000356818	4	RREQ428080	LIBERTY FLAGS/Shipping for order		0.00	0.00	14.21
09/11/2019	PO_POENC	0000356818	4	RREQ428080	LIBERTY FLAGS/Shipping for order		0.00	0.00	0.00
09/11/2019	PO_POENC	0000356818	4	RREQ428080	LIBERTY FLAGS/Shipping for order		0.00	0.00	-14.21
09/11/2019	PO_POENC	0000356818	4	RREQ428080	LIBERTY FLAGS/Shipping for order		0.00	-13.19	0.00
10/01/2019	AP_VOUCHER	01096565	1	P0000356818	LIBERTY FLAGS/USN046 United States outdoor n		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096565	1	P0000356818	LIBERTY FLAGS/USN046 United States outdoor n		0.00	0.00	-42.56
10/01/2019	AP_VOUCHER	01096565	2	P0000356818	LIBERTY FLAGS/SCA46N California 4'x6' outdoo		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096565	2	P0000356818	LIBERTY FLAGS/SCA46N California 4'x6' outdoo		0.00	0.00	-59.26
10/01/2019	AP_VOUCHER	01096565	3	P0000356818	LIBERTY FLAGS/20% Discount		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096565	3	P0000356818	LIBERTY FLAGS/20% Discount		0.00	0.00	20.36
10/01/2019	AP_VOUCHER	01096565	4	P0000356818	LIBERTY FLAGS/Shipping for order		0.00	0.00	0.00
10/01/2019	AP_VOUCHER	01096565	4	P0000356818	LIBERTY FLAGS/Shipping for order		0.00	0.00	14.21
10/01/2019	AP_VOUCHER	01096565	4	P0000356818	LIBERTY FLAGS/Shipping for order		0.00	0.00	-14.21
10/22/2019	GL_JOURNAL	PCD0434942	10	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ432009	1		US Games/161308/VOIT ENDURO PLAYGROUND BALL SET OF		0.00	91.98	0.00
10/23/2019	REQ_PREENC	REQ432009	1		US Games/161308/VOIT ENDURO PLAYGROUND BALL SET OF		0.00	91.98	0.00
10/23/2019	REQ_PREENC	REQ432009	1		US Games/161308/VOIT ENDURO PLAYGROUND BALL SET OF		0.00	-91.98	0.00
10/23/2019	REQ_PREENC	REQ432009	1		US Games/161308/VOIT ENDURO PLAYGROUND BALL SET OF		0.00	91.98	0.00
10/23/2019	REQ_PREENC	REQ432009	1		US Games/161308/VOIT ENDURO PLAYGROUND BALL SET OF		0.00	-91.98	0.00
10/23/2019	REQ_PREENC	REQ432009	2		US Games/161308/MULTI COLOR SIZE 5 SOCCER BALL PAC		0.00	194.97	0.00
10/23/2019	REQ_PREENC	REQ432009	2		US Games/161308/MULTI COLOR SIZE 5 SOCCER BALL PAC		0.00	194.97	0.00
10/23/2019	REQ_PREENC	REQ432009	2		US Games/161308/MULTI COLOR SIZE 5 SOCCER BALL PAC		0.00	-194.97	0.00
10/23/2019	REQ_PREENC	REQ432009	2		US Games/161308/MULTI COLOR SIZE 5 SOCCER BALL PAC		0.00	194.97	0.00
10/23/2019	REQ_PREENC	REQ432009	2		US Games/161308/MULTI COLOR SIZE 5 SOCCER BALL PAC		0.00	-194.97	0.00
10/23/2019	REQ_PREENC	REQ432009	2		US Games/161308/MULTI COLOR SIZE 5 SOCCER BALL PAC		0.00	194.97	0.00
10/23/2019	REQ_PREENC	REQ432009	2		US Games/161308/MULTI COLOR SIZE 5 SOCCER BALL PAC		0.00	-194.97	0.00
10/23/2019	REQ_PREENC	REQ432009	3		US Games/161308/BSN Sports Mini Electric Inflator		0.00	144.99	0.00
10/23/2019	REQ_PREENC	REQ432009	3		US Games/161308/BSN Sports Mini Electric Inflator		0.00	144.99	0.00
10/23/2019	REQ_PREENC	REQ432009	3		US Games/161308/BSN Sports Mini Electric Inflator		0.00	-144.99	0.00
10/23/2019	REQ_PREENC	REQ432009	3		US Games/161308/BSN Sports Mini Electric Inflator		0.00	144.99	0.00
10/23/2019	REQ_PREENC	REQ432009	3		US Games/161308/BSN Sports Mini Electric Inflator		0.00	-144.99	0.00
10/23/2019	REQ_PREENC	REQ432009	4		US Games/161308/Freight		0.00	73.43	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/23/2019	REQ_PREENC	REQ432009	4		US Games/161308/Freight				0.00	73.43	0.00	0.00	
10/23/2019	REQ_PREENC	REQ432009	4		US Games/161308/Freight				0.00	-73.43	0.00	0.00	
10/23/2019	REQ_PREENC	REQ432009	4		US Games/161308/Freight				0.00	73.43	0.00	0.00	
10/23/2019	REQ_PREENC	REQ432009	4		US Games/161308/Freight				0.00	-73.43	0.00	0.00	
10/23/2019	REQ_PREENC	REQ432009	5		US Games/161308/Sales Tax				0.00	33.48	0.00	0.00	
10/23/2019	REQ_PREENC	REQ432009	5		US Games/161308/Sales Tax				0.00	33.48	0.00	0.00	
10/23/2019	REQ_PREENC	REQ432009	5		US Games/161308/Sales Tax				0.00	-33.48	0.00	0.00	
10/23/2019	REQ_PREENC	REQ432009	5		US Games/161308/Sales Tax				0.00	-33.48	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	1		Staples Contract & Commercial Inc/161308/GBC Ezloa				0.00	257.98	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	1		Staples Contract & Commercial Inc/161308/GBC Ezloa				0.00	257.98	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	1		Staples Contract & Commercial Inc/161308/GBC Ezloa				0.00	-257.98	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	1		Staples Contract & Commercial Inc/161308/GBC Ezloa				0.00	257.98	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	1		Staples Contract & Commercial Inc/161308/GBC Ezloa				0.00	-257.98	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	1		Staples Contract & Commercial Inc/161308/GBC Ezloa				0.00	257.98	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	1		Staples Contract & Commercial Inc/161308/GBC Ezloa				0.00	-257.98	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	1		Staples Contract & Commercial Inc/161308/GBC Ezloa				0.00	257.98	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	1		Staples Contract & Commercial Inc/161308/GBC Ezloa				0.00	0.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	1		Staples Contract & Commercial Inc/161308/GBC Ezloa				0.00	-257.98	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	2		Staples Contract & Commercial Inc/161308/Xyron Col				0.00	572.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	2		Staples Contract & Commercial Inc/161308/Xyron Col				0.00	572.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	2		Staples Contract & Commercial Inc/161308/Xyron Col				0.00	-572.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	2		Staples Contract & Commercial Inc/161308/Xyron Col				0.00	572.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	2		Staples Contract & Commercial Inc/161308/Xyron Col				0.00	-572.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	2		Staples Contract & Commercial Inc/161308/Xyron Col				0.00	572.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	2		Staples Contract & Commercial Inc/161308/Xyron Col				0.00	-572.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	2		Staples Contract & Commercial Inc/161308/Xyron Col				0.00	572.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	2		Staples Contract & Commercial Inc/161308/Xyron Col				0.00	0.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	2		Staples Contract & Commercial Inc/161308/Xyron Col				0.00	-572.00	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C				0.00	25.36	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C				0.00	25.36	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C				0.00	-25.36	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C				0.00	25.36	0.00	0.00	
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C				0.00	-25.36	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C		0.00		25.36
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C		0.00		-25.36
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C		0.00		25.36
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C		0.00		-25.36
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C		0.00		25.36
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C		0.00		0.00
10/23/2019	REQ_PREENC	REQ431996	3		Staples Contract & Commercial Inc/161308/Staples C		0.00		-25.36
10/23/2019	REQ_PREENC	REQ431996	4		Staples Contract & Commercial Inc/161308/Staples P		0.00		8.93
10/23/2019	REQ_PREENC	REQ431996	4		Staples Contract & Commercial Inc/161308/Staples P		0.00		8.93
10/23/2019	REQ_PREENC	REQ431996	4		Staples Contract & Commercial Inc/161308/Staples P		0.00		-8.93
10/23/2019	REQ_PREENC	REQ431996	4		Staples Contract & Commercial Inc/161308/Staples P		0.00		8.93
10/23/2019	REQ_PREENC	REQ431996	4		Staples Contract & Commercial Inc/161308/Staples P		0.00		-8.93
10/23/2019	REQ_PREENC	REQ431996	4		Staples Contract & Commercial Inc/161308/Staples P		0.00		8.93
10/23/2019	REQ_PREENC	REQ431996	4		Staples Contract & Commercial Inc/161308/Staples P		0.00		-8.93
10/23/2019	REQ_PREENC	REQ431996	4		Staples Contract & Commercial Inc/161308/Staples P		0.00		8.93
10/23/2019	REQ_PREENC	REQ431996	4		Staples Contract & Commercial Inc/161308/Staples P		0.00		-8.93
10/23/2019	REQ_PREENC	REQ431996	4		Staples Contract & Commercial Inc/161308/Staples P		0.00		0.00
10/23/2019	REQ_PREENC	REQ431996	4		Staples Contract & Commercial Inc/161308/Staples P		0.00		-8.93
10/23/2019	REQ_PREENC	REQ431996	5		Staples Contract & Commercial Inc/161308/Staples P		0.00		7.98
10/23/2019	REQ_PREENC	REQ431996	5		Staples Contract & Commercial Inc/161308/Staples P		0.00		7.98
10/23/2019	REQ_PREENC	REQ431996	5		Staples Contract & Commercial Inc/161308/Staples P		0.00		-7.98
10/23/2019	REQ_PREENC	REQ431996	5		Staples Contract & Commercial Inc/161308/Staples P		0.00		7.98
10/23/2019	REQ_PREENC	REQ431996	5		Staples Contract & Commercial Inc/161308/Staples P		0.00		-7.98
10/23/2019	REQ_PREENC	REQ431996	5		Staples Contract & Commercial Inc/161308/Staples P		0.00		7.98
10/23/2019	REQ_PREENC	REQ431996	5		Staples Contract & Commercial Inc/161308/Staples P		0.00		-7.98
10/23/2019	REQ_PREENC	REQ431996	5		Staples Contract & Commercial Inc/161308/Staples P		0.00		7.98
10/23/2019	REQ_PREENC	REQ431996	5		Staples Contract & Commercial Inc/161308/Staples P		0.00		0.00
10/23/2019	REQ_PREENC	REQ431996	5		Staples Contract & Commercial Inc/161308/Staples P		0.00		-7.98
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton		0.00		492.72
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton		0.00		492.72
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton		0.00		-492.72
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton		0.00		492.72
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton		0.00		-492.72
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton		0.00		492.72

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton					0.00	-492.72	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton					0.00	492.72	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton					0.00	-492.72	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton					0.00	492.72	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton					0.00	0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	6		Staples Contract & Commercial Inc/161308/Brighton					0.00	-492.72	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	14		Staples Contract & Commercial Inc/161308/Staples A					0.00	7.68	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	14		Staples Contract & Commercial Inc/161308/Staples A					0.00	7.68	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	14		Staples Contract & Commercial Inc/161308/Staples A					0.00	-7.68	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	14		Staples Contract & Commercial Inc/161308/Staples A					0.00	7.68	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	14		Staples Contract & Commercial Inc/161308/Staples A					0.00	-7.68	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	14		Staples Contract & Commercial Inc/161308/Staples A					0.00	7.68	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	14		Staples Contract & Commercial Inc/161308/Staples A					0.00	-7.68	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	14		Staples Contract & Commercial Inc/161308/Staples A					0.00	7.68	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	14		Staples Contract & Commercial Inc/161308/Staples A					0.00	-7.68	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	14		Staples Contract & Commercial Inc/161308/Staples A					0.00	0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	14		Staples Contract & Commercial Inc/161308/Staples A					0.00	-7.68	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	15		Staples Contract & Commercial Inc/161308/C-Line Pl					0.00	17.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	15		Staples Contract & Commercial Inc/161308/C-Line Pl					0.00	17.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	15		Staples Contract & Commercial Inc/161308/C-Line Pl					0.00	-17.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	15		Staples Contract & Commercial Inc/161308/C-Line Pl					0.00	17.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	15		Staples Contract & Commercial Inc/161308/C-Line Pl					0.00	-17.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	15		Staples Contract & Commercial Inc/161308/C-Line Pl					0.00	17.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	15		Staples Contract & Commercial Inc/161308/C-Line Pl					0.00	-17.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	15		Staples Contract & Commercial Inc/161308/C-Line Pl					0.00	17.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	15		Staples Contract & Commercial Inc/161308/C-Line Pl					0.00	0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	15		Staples Contract & Commercial Inc/161308/C-Line Pl					0.00	-17.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M					0.00	2.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M					0.00	2.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M					0.00	-2.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M					0.00	2.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M					0.00	-2.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M					0.00	2.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M					0.00	-2.84	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M				0.00		2.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M				0.00		-2.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M				0.00		2.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M				0.00		0.00	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	16		Staples Contract & Commercial Inc/161308/Staples M				0.00		-2.84	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	19		Staples Contract & Commercial Inc/161308/Universal				0.00		67.96	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	19		Staples Contract & Commercial Inc/161308/Universal				0.00		67.96	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	19		Staples Contract & Commercial Inc/161308/Universal				0.00		-67.96	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	19		Staples Contract & Commercial Inc/161308/Universal				0.00		67.96	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	19		Staples Contract & Commercial Inc/161308/Universal				0.00		-67.96	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	19		Staples Contract & Commercial Inc/161308/Universal				0.00		67.96	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	19		Staples Contract & Commercial Inc/161308/Universal				0.00		-67.96	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	19		Staples Contract & Commercial Inc/161308/Universal				0.00		67.96	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	19		Staples Contract & Commercial Inc/161308/Universal				0.00		-67.96	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	19		Staples Contract & Commercial Inc/161308/Universal				0.00		67.96	0.00	0.00	0.00
10/23/2019	REQ_PREENC	REQ431996	19		Staples Contract & Commercial Inc/161308/Universal				0.00		-67.96	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359297	1	RREQ432009	US GAMES/VOIT ENDURO PLAYGROUND BALL SET OF 6 Item				0.00		0.00	99.11	0.00	0.00
10/28/2019	PO_POENC	0000359297	1	RREQ432009	US GAMES/VOIT ENDURO PLAYGROUND BALL SET OF 6 Item				0.00		0.00	99.11	0.00	0.00
10/28/2019	PO_POENC	0000359297	1	RREQ432009	US GAMES/VOIT ENDURO PLAYGROUND BALL SET OF 6 Item				0.00		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359297	1	RREQ432009	US GAMES/VOIT ENDURO PLAYGROUND BALL SET OF 6 Item				0.00		0.00	-99.11	0.00	0.00
10/28/2019	PO_POENC	0000359297	1	RREQ432009	US GAMES/VOIT ENDURO PLAYGROUND BALL SET OF 6 Item				0.00		-91.98	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359297	2	RREQ432009	US GAMES/MULTI COLOR SIZE 5 SOCCER BALL PAC Item#				0.00		0.00	210.08	0.00	0.00
10/28/2019	PO_POENC	0000359297	2	RREQ432009	US GAMES/MULTI COLOR SIZE 5 SOCCER BALL PAC Item#				0.00		0.00	210.08	0.00	0.00
10/28/2019	PO_POENC	0000359297	2	RREQ432009	US GAMES/MULTI COLOR SIZE 5 SOCCER BALL PAC Item#				0.00		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359297	2	RREQ432009	US GAMES/MULTI COLOR SIZE 5 SOCCER BALL PAC Item#				0.00		0.00	-210.08	0.00	0.00
10/28/2019	PO_POENC	0000359297	2	RREQ432009	US GAMES/MULTI COLOR SIZE 5 SOCCER BALL PAC Item#				0.00		-194.97	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359297	3	RREQ432009	US GAMES/BSN Sports Mini Electric Inflator Item# 1				0.00		0.00	156.23	0.00	0.00
10/28/2019	PO_POENC	0000359297	3	RREQ432009	US GAMES/BSN Sports Mini Electric Inflator Item# 1				0.00		0.00	156.23	0.00	0.00
10/28/2019	PO_POENC	0000359297	3	RREQ432009	US GAMES/BSN Sports Mini Electric Inflator Item# 1				0.00		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359297	3	RREQ432009	US GAMES/BSN Sports Mini Electric Inflator Item# 1				0.00		0.00	-156.23	0.00	0.00
10/28/2019	PO_POENC	0000359297	3	RREQ432009	US GAMES/BSN Sports Mini Electric Inflator Item# 1				0.00		-144.99	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359297	4	RREQ432009	US GAMES/Freight				0.00		0.00	73.43	0.00	0.00
10/28/2019	PO_POENC	0000359297	4	RREQ432009	US GAMES/Freight				0.00		0.00	73.43	0.00	0.00
10/28/2019	PO_POENC	0000359297	4	RREQ432009	US GAMES/Freight				0.00		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359297	4	RREQ432009	US GAMES/Freight				0.00		0.00	-73.43	0.00	0.00
10/28/2019	PO_POENC	0000359297	4	RREQ432009	US GAMES/Freight				0.00		-73.43	0.00	0.00	0.00
<b>TRAN TYPE DESCRIPTION</b>										<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/28/2019	PO_POENC	0000359287	1	RREQ431996	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00		0.00
10/28/2019	PO_POENC	0000359287	1	RREQ431996	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00	0.00	-277.97
10/28/2019	PO_POENC	0000359287	1	RREQ431996	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00	-257.98	0.00
10/28/2019	PO_POENC	0000359287	1	RREQ431996	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00	0.00	277.97
10/28/2019	PO_POENC	0000359287	1	RREQ431996	STAPLES DC-001/GBC Ezload Nap I Film Roll Laminati		0.00	0.00	277.97
10/28/2019	PO_POENC	0000359287	2	RREQ431996	STAPLES DC-001/Xyron Cold Cartridge Rolls 2/Box (d		0.00	0.00	616.33
10/28/2019	PO_POENC	0000359287	2	RREQ431996	STAPLES DC-001/Xyron Cold Cartridge Rolls 2/Box (d		0.00	0.00	616.33
10/28/2019	PO_POENC	0000359287	2	RREQ431996	STAPLES DC-001/Xyron Cold Cartridge Rolls 2/Box (d		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359287	2	RREQ431996	STAPLES DC-001/Xyron Cold Cartridge Rolls 2/Box (d		0.00	0.00	-616.33
10/28/2019	PO_POENC	0000359287	2	RREQ431996	STAPLES DC-001/Xyron Cold Cartridge Rolls 2/Box (d		0.00	-572.00	0.00
10/28/2019	PO_POENC	0000359287	3	RREQ431996	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''		0.00	0.00	27.33
10/28/2019	PO_POENC	0000359287	3	RREQ431996	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''		0.00	0.00	27.33
10/28/2019	PO_POENC	0000359287	3	RREQ431996	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359287	3	RREQ431996	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''		0.00	0.00	-27.33
10/28/2019	PO_POENC	0000359287	3	RREQ431996	STAPLES DC-001/Staples Carpet Chair Mat 36" x 48''		0.00	-25.36	0.00
10/28/2019	PO_POENC	0000359287	4	RREQ431996	STAPLES DC-001/Staples Portable Plastic Box Letter		0.00	0.00	9.62
10/28/2019	PO_POENC	0000359287	4	RREQ431996	STAPLES DC-001/Staples Portable Plastic Box Letter		0.00	0.00	9.62
10/28/2019	PO_POENC	0000359287	4	RREQ431996	STAPLES DC-001/Staples Portable Plastic Box Letter		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359287	4	RREQ431996	STAPLES DC-001/Staples Portable Plastic Box Letter		0.00	0.00	-9.62
10/28/2019	PO_POENC	0000359287	4	RREQ431996	STAPLES DC-001/Staples Portable Plastic Box Letter		0.00	-8.93	0.00
10/28/2019	PO_POENC	0000359287	5	RREQ431996	STAPLES DC-001/Staples Portable File Box with Orga		0.00	0.00	8.60
10/28/2019	PO_POENC	0000359287	5	RREQ431996	STAPLES DC-001/Staples Portable File Box with Orga		0.00	0.00	8.60
10/28/2019	PO_POENC	0000359287	5	RREQ431996	STAPLES DC-001/Staples Portable File Box with Orga		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359287	5	RREQ431996	STAPLES DC-001/Staples Portable File Box with Orga		0.00	0.00	-8.60
10/28/2019	PO_POENC	0000359287	5	RREQ431996	STAPLES DC-001/Staples Portable File Box with Orga		0.00	-7.98	0.00
10/28/2019	PO_POENC	0000359287	6	RREQ431996	STAPLES DC-001/Brighton Professional Scraper Floor		0.00	0.00	530.91
10/28/2019	PO_POENC	0000359287	6	RREQ431996	STAPLES DC-001/Brighton Professional Scraper Floor		0.00	0.00	530.91
10/28/2019	PO_POENC	0000359287	6	RREQ431996	STAPLES DC-001/Brighton Professional Scraper Floor		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359287	6	RREQ431996	STAPLES DC-001/Brighton Professional Scraper Floor		0.00	0.00	-530.91
10/28/2019	PO_POENC	0000359287	6	RREQ431996	STAPLES DC-001/Brighton Professional Scraper Floor		0.00	-492.72	0.00
10/28/2019	PO_POENC	0000359287	14	RREQ431996	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	8.28
10/28/2019	PO_POENC	0000359287	14	RREQ431996	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	8.28
10/28/2019	PO_POENC	0000359287	14	RREQ431996	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359287	14	RREQ431996	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	0.00	-8.28
10/28/2019	PO_POENC	0000359287	14	RREQ431996	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-7.68	0.00
10/28/2019	PO_POENC	0000359287	15	RREQ431996	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	0.00	19.22
10/28/2019	PO_POENC	0000359287	15	RREQ431996	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	0.00	19.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/28/2019	PO_POENC	0000359287	15	RREQ431996	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	0.00	-19.22	0.00
10/28/2019	PO_POENC	0000359287	15	RREQ431996	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	0.00	19.22	0.00
10/28/2019	PO_POENC	0000359287	15	RREQ431996	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	0.00	-19.22	0.00
10/28/2019	PO_POENC	0000359287	15	RREQ431996	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	0.00	-19.22	0.00
10/28/2019	PO_POENC	0000359287	15	RREQ431996	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	-17.84	0.00	0.00
10/28/2019	PO_POENC	0000359287	15	RREQ431996	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	-17.84	0.00	0.00
10/28/2019	PO_POENC	0000359287	15	RREQ431996	STAPLES DC-001/C-Line Plastic General File Sorter		0.00	17.84	0.00	0.00
10/28/2019	PO_POENC	0000359287	16	RREQ431996	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	3.06	0.00
10/28/2019	PO_POENC	0000359287	16	RREQ431996	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359287	16	RREQ431996	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	-3.06	0.00
10/28/2019	PO_POENC	0000359287	16	RREQ431996	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	-2.84	0.00	0.00
10/28/2019	PO_POENC	0000359287	16	RREQ431996	STAPLES DC-001/Staples Monthly Leather Dividers 12		0.00	0.00	3.06	0.00
10/28/2019	PO_POENC	0000359287	19	RREQ431996	STAPLES DC-001/Universal Comfort Grip Deluxe Plus		0.00	0.00	73.23	0.00
10/28/2019	PO_POENC	0000359287	19	RREQ431996	STAPLES DC-001/Universal Comfort Grip Deluxe Plus		0.00	0.00	73.23	0.00
10/28/2019	PO_POENC	0000359287	19	RREQ431996	STAPLES DC-001/Universal Comfort Grip Deluxe Plus		0.00	-67.96	0.00	0.00
10/28/2019	PO_POENC	0000359287	19	RREQ431996	STAPLES DC-001/Universal Comfort Grip Deluxe Plus		0.00	0.00	0.00	0.00
10/28/2019	PO_POENC	0000359287	19	RREQ431996	STAPLES DC-001/Universal Comfort Grip Deluxe Plus		0.00	0.00	-73.23	0.00
10/30/2019	AP_VOUCHER	01101846	1	P0000359287	STAPLES DC-001/GBC Ezload Nap I Film Roll La		0.00	0.00	0.00	277.96
10/30/2019	AP_VOUCHER	01101846	1	P0000359287	STAPLES DC-001/GBC Ezload Nap I Film Roll La		0.00	0.00	-277.96	0.00
10/30/2019	AP_VOUCHER	01101846	3	P0000359287	STAPLES DC-001/Staples Carpet Chair Mat 36"		0.00	0.00	0.00	27.33
10/30/2019	AP_VOUCHER	01101846	3	P0000359287	STAPLES DC-001/Staples Carpet Chair Mat 36"		0.00	0.00	-27.33	0.00
10/30/2019	AP_VOUCHER	01101846	4	P0000359287	STAPLES DC-001/Staples Portable Plastic Box		0.00	0.00	0.00	9.62
10/30/2019	AP_VOUCHER	01101846	4	P0000359287	STAPLES DC-001/Staples Portable Plastic Box		0.00	0.00	-9.62	0.00
10/30/2019	AP_VOUCHER	01101846	5	P0000359287	STAPLES DC-001/Staples Portable File Box with		0.00	0.00	0.00	8.60
10/30/2019	AP_VOUCHER	01101846	5	P0000359287	STAPLES DC-001/Staples Portable File Box with		0.00	0.00	-8.60	0.00
10/30/2019	AP_VOUCHER	01101846	14	P0000359287	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	0.00	8.28
10/30/2019	AP_VOUCHER	01101846	14	P0000359287	STAPLES DC-001/Staples Alphabetical A-Z Leath		0.00	0.00	-8.28	0.00
10/30/2019	AP_VOUCHER	01101846	15	P0000359287	STAPLES DC-001/C-Line Plastic General File So		0.00	0.00	0.00	19.22
10/30/2019	AP_VOUCHER	01101846	15	P0000359287	STAPLES DC-001/C-Line Plastic General File So		0.00	0.00	-19.22	0.00
10/30/2019	AP_VOUCHER	01101846	16	P0000359287	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	0.00	3.06
10/30/2019	AP_VOUCHER	01101846	16	P0000359287	STAPLES DC-001/Staples Monthly Leather Divide		0.00	0.00	-3.06	0.00
10/30/2019	AP_VOUCHER	01101846	19	P0000359287	STAPLES DC-001/Universal Comfort Grip Deluxe		0.00	0.00	0.00	73.23
10/30/2019	AP_VOUCHER	01101846	19	P0000359287	STAPLES DC-001/Universal Comfort Grip Deluxe		0.00	0.00	-73.23	0.00
11/07/2019	AP_VOUCHER	01103255	2	P0000359287	STAPLES DC-001/Xyron Cold Cartridge Rolls 2/		0.00	0.00	0.00	616.33
11/07/2019	AP_VOUCHER	01103255	2	P0000359287	STAPLES DC-001/Xyron Cold Cartridge Rolls 2/		0.00	0.00	-616.33	0.00
11/08/2019	AP_VOUCHER	01103482	15	P0000359287	STAPLES DC-001/C-Line Plastic General File So		0.00	0.00	0.00	-19.22
11/08/2019	AP_VOUCHER	01103482	15	P0000359287	STAPLES DC-001/C-Line Plastic General File So		0.00	0.00	19.22	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/14/2019	AP_VOUCHER	01104090	6	P0000359287	STAPLES DC-001/Brighton Professional Scraper			0.00	0.00
11/14/2019	AP_VOUCHER	01104090	6	P0000359287	STAPLES DC-001/Brighton Professional Scraper			0.00	0.00
01/10/2020	GL_JOURNAL	PCD0439437	240	PAYPAL	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th			0.00	0.00
01/27/2020	AP_VOUCHER	01114817	4	P0000359297	US GAMES/Freight			0.00	0.00
01/27/2020	AP_VOUCHER	01114817	4	P0000359297	US GAMES/Freight			0.00	0.00
01/27/2020	AP_VOUCHER	01114817	3	P0000359297	US GAMES/BSN Sports Mini Electric Infla			0.00	0.00
01/27/2020	AP_VOUCHER	01114817	3	P0000359297	US GAMES/BSN Sports Mini Electric Infla			0.00	0.00
01/27/2020	AP_VOUCHER	01114817	2	P0000359297	US GAMES/MULTI COLOR SIZE 5 SOCCER BALL			0.00	0.00
01/27/2020	AP_VOUCHER	01114817	2	P0000359297	US GAMES/MULTI COLOR SIZE 5 SOCCER BALL			0.00	0.00
01/27/2020	AP_VOUCHER	01114817	1	P0000359297	US GAMES/VOIT ENDURO PLAYGROUND BALL SE			0.00	0.00
01/27/2020	AP_VOUCHER	01114817	1	P0000359297	US GAMES/VOIT ENDURO PLAYGROUND BALL SE			0.00	0.00
01/27/2020	REQ_PREENC	REQ438148	1		Toledo Physical Education Supply/161308/PGL10 Ultr			0.00	-93.00
01/27/2020	REQ_PREENC	REQ438148	1		Toledo Physical Education Supply/161308/PGL10 Ultr			0.00	0.00
01/27/2020	REQ_PREENC	REQ438148	1		Toledo Physical Education Supply/161308/PGL10 Ultr			0.00	93.00
01/27/2020	REQ_PREENC	REQ438148	1		Toledo Physical Education Supply/161308/PGL10 Ultr			0.00	93.00
01/29/2020	PO_POENC	0000363044	1	RREQ438395	GYM CLOSET-002/Ultra 10" Red PG Ball Item# PGL10			0.00	0.00
01/29/2020	PO_POENC	0000363044	1	RREQ438395	GYM CLOSET-002/Ultra 10" Red PG Ball Item# PGL10			0.00	0.00
01/29/2020	PO_POENC	0000363044	1	RREQ438395	GYM CLOSET-002/Ultra 10" Red PG Ball Item# PGL10			0.00	0.00
01/29/2020	PO_POENC	0000363044	1	RREQ438395	GYM CLOSET-002/Ultra 10" Red PG Ball Item# PGL10			0.00	0.00
01/29/2020	PO_POENC	0000363044	1	RREQ438395	GYM CLOSET-002/Ultra 10" Red PG Ball Item# PGL10			0.00	-93.00
01/29/2020	PO_POENC	0000363044	2	RREQ438395	GYM CLOSET-002/Ultra 13" Red PG Ball item# PGL13			0.00	0.00
01/29/2020	PO_POENC	0000363044	2	RREQ438395	GYM CLOSET-002/Ultra 13" Red PG Ball item# PGL13			0.00	0.00
01/29/2020	PO_POENC	0000363044	2	RREQ438395	GYM CLOSET-002/Ultra 13" Red PG Ball item# PGL13			0.00	0.00
01/29/2020	PO_POENC	0000363044	2	RREQ438395	GYM CLOSET-002/Ultra 13" Red PG Ball item# PGL13			0.00	0.00
01/29/2020	PO_POENC	0000363044	2	RREQ438395	GYM CLOSET-002/Ultra 13" Red PG Ball item# PGL13			0.00	-153.00
01/29/2020	PO_POENC	0000363044	3	RREQ438395	GYM CLOSET-002/Easy Grip 8" Playground Ball 6-Colo			0.00	0.00
01/29/2020	PO_POENC	0000363044	3	RREQ438395	GYM CLOSET-002/Easy Grip 8" Playground Ball 6-Colo			0.00	0.00
01/29/2020	PO_POENC	0000363044	3	RREQ438395	GYM CLOSET-002/Easy Grip 8" Playground Ball 6-Colo			0.00	0.00
01/29/2020	PO_POENC	0000363044	3	RREQ438395	GYM CLOSET-002/Easy Grip 8" Playground Ball 6-Colo			0.00	0.00
01/29/2020	PO_POENC	0000363044	3	RREQ438395	GYM CLOSET-002/Easy Grip 8" Playground Ball 6-Colo			0.00	-119.96
01/29/2020	PO_POENC	0000363044	4	RREQ438395	GYM CLOSET-002/Big Blue Base w/ Tall Post & Net It			0.00	0.00
01/29/2020	PO_POENC	0000363044	4	RREQ438395	GYM CLOSET-002/Big Blue Base w/ Tall Post & Net It			0.00	0.00
01/29/2020	PO_POENC	0000363044	4	RREQ438395	GYM CLOSET-002/Big Blue Base w/ Tall Post & Net It			0.00	0.00
01/29/2020	PO_POENC	0000363044	4	RREQ438395	GYM CLOSET-002/Big Blue Base w/ Tall Post & Net It			0.00	0.00
01/29/2020	PO_POENC	0000363044	4	RREQ438395	GYM CLOSET-002/Big Blue Base w/ Tall Post & Net It			0.00	-378.89
01/29/2020	PO_POENC	0000363044	4	RREQ438395	GYM CLOSET-002/Big Blue Base w/ Tall Post & Net It			0.00	0.00
01/29/2020	PO_POENC	0000363044	5	RREQ438395	GYM CLOSET-002/Tachikara 6-Color Set of Playground			0.00	0.00
01/29/2020	PO_POENC	0000363044	5	RREQ438395	GYM CLOSET-002/Tachikara 6-Color Set of Playground			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/29/2020	PO_POENC	0000363044	5	RREQ438395	GYM CLOSET-002/Tachikara 6-Color Set of Playground		0.00		0.00
01/29/2020	PO_POENC	0000363044	5	RREQ438395	GYM CLOSET-002/Tachikara 6-Color Set of Playground		0.00		0.00
01/29/2020	PO_POENC	0000363044	5	RREQ438395	GYM CLOSET-002/Tachikara 6-Color Set of Playground		0.00	-116.00	0.00
01/29/2020	PO_POENC	0000363044	6	RREQ438395	GYM CLOSET-002/Order Discount		0.00		-45.36
01/29/2020	PO_POENC	0000363044	6	RREQ438395	GYM CLOSET-002/Order Discount		0.00		-45.36
01/29/2020	PO_POENC	0000363044	6	RREQ438395	GYM CLOSET-002/Order Discount		0.00		0.00
01/29/2020	PO_POENC	0000363044	6	RREQ438395	GYM CLOSET-002/Order Discount		0.00		0.00
01/29/2020	PO_POENC	0000363044	6	RREQ438395	GYM CLOSET-002/Order Discount		0.00	42.10	0.00
01/29/2020	PO_POENC	0000363044	7	RREQ438395	GYM CLOSET-002/FedEx Ground		0.00		57.60
01/29/2020	PO_POENC	0000363044	7	RREQ438395	GYM CLOSET-002/FedEx Ground		0.00		57.60
01/29/2020	PO_POENC	0000363044	7	RREQ438395	GYM CLOSET-002/FedEx Ground		0.00		0.00
01/29/2020	PO_POENC	0000363044	7	RREQ438395	GYM CLOSET-002/FedEx Ground		0.00		-57.60
01/29/2020	PO_POENC	0000363044	7	RREQ438395	GYM CLOSET-002/FedEx Ground		0.00	-57.60	0.00
01/29/2020	REQ_PREENC	REQ438395	1		Toledo Physical Education Supply/161308/Ultra 10"		0.00	93.00	0.00
01/29/2020	REQ_PREENC	REQ438395	1		Toledo Physical Education Supply/161308/Ultra 10"		0.00	93.00	0.00
01/29/2020	REQ_PREENC	REQ438395	1		Toledo Physical Education Supply/161308/Ultra 10"		0.00	-93.00	0.00
01/29/2020	REQ_PREENC	REQ438395	1		Toledo Physical Education Supply/161308/Ultra 10"		0.00	93.00	0.00
01/29/2020	REQ_PREENC	REQ438395	1		Toledo Physical Education Supply/161308/Ultra 10"		0.00	-93.00	0.00
01/29/2020	REQ_PREENC	REQ438395	2		Toledo Physical Education Supply/161308/Ultra 13"		0.00	153.00	0.00
01/29/2020	REQ_PREENC	REQ438395	2		Toledo Physical Education Supply/161308/Ultra 13"		0.00	153.00	0.00
01/29/2020	REQ_PREENC	REQ438395	2		Toledo Physical Education Supply/161308/Ultra 13"		0.00	-153.00	0.00
01/29/2020	REQ_PREENC	REQ438395	2		Toledo Physical Education Supply/161308/Ultra 13"		0.00	153.00	0.00
01/29/2020	REQ_PREENC	REQ438395	2		Toledo Physical Education Supply/161308/Ultra 13"		0.00	-153.00	0.00
01/29/2020	REQ_PREENC	REQ438395	3		Toledo Physical Education Supply/161308/Easy Grip		0.00	119.96	0.00
01/29/2020	REQ_PREENC	REQ438395	3		Toledo Physical Education Supply/161308/Easy Grip		0.00	119.96	0.00
01/29/2020	REQ_PREENC	REQ438395	3		Toledo Physical Education Supply/161308/Easy Grip		0.00	-119.96	0.00
01/29/2020	REQ_PREENC	REQ438395	3		Toledo Physical Education Supply/161308/Easy Grip		0.00	119.96	0.00
01/29/2020	REQ_PREENC	REQ438395	3		Toledo Physical Education Supply/161308/Easy Grip		0.00	-119.96	0.00
01/29/2020	REQ_PREENC	REQ438395	4		Toledo Physical Education Supply/161308/Big Blue B		0.00	359.99	0.00
01/29/2020	REQ_PREENC	REQ438395	4		Toledo Physical Education Supply/161308/Big Blue B		0.00	359.99	0.00
01/29/2020	REQ_PREENC	REQ438395	4		Toledo Physical Education Supply/161308/Big Blue B		0.00	-359.99	0.00
01/29/2020	REQ_PREENC	REQ438395	4		Toledo Physical Education Supply/161308/Big Blue B		0.00	359.99	0.00
01/29/2020	REQ_PREENC	REQ438395	4		Toledo Physical Education Supply/161308/Big Blue B		0.00	-359.99	0.00
01/29/2020	REQ_PREENC	REQ438395	5		Toledo Physical Education Supply/161308/Tachikara		0.00	116.00	0.00
01/29/2020	REQ_PREENC	REQ438395	5		Toledo Physical Education Supply/161308/Tachikara		0.00	116.00	0.00
01/29/2020	REQ_PREENC	REQ438395	5		Toledo Physical Education Supply/161308/Tachikara		0.00	-116.00	0.00
01/29/2020	REQ_PREENC	REQ438395	5		Toledo Physical Education Supply/161308/Tachikara		0.00	116.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/29/2020	REQ_PREENC	REQ438395	5		Toledo Physical Education Supply/161308/Tachikara		0.00	-116.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	6		Toledo Physical Education Supply/161308/Order Disc		0.00	-42.10	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	6		Toledo Physical Education Supply/161308/Order Disc		0.00	-42.10	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	6		Toledo Physical Education Supply/161308/Order Disc		0.00	42.10	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	6		Toledo Physical Education Supply/161308/Order Disc		0.00	-42.10	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	6		Toledo Physical Education Supply/161308/Order Disc		0.00	42.10	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	7		Toledo Physical Education Supply/161308/FedEx Grou		0.00	57.60	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	7		Toledo Physical Education Supply/161308/FedEx Grou		0.00	57.60	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	7		Toledo Physical Education Supply/161308/FedEx Grou		0.00	-57.60	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	7		Toledo Physical Education Supply/161308/FedEx Grou		0.00	57.60	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	7		Toledo Physical Education Supply/161308/FedEx Grou		0.00	-57.60	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	8		Toledo Physical Education Supply/161308/Taxes		0.00	61.97	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	8		Toledo Physical Education Supply/161308/Taxes		0.00	61.97	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	8		Toledo Physical Education Supply/161308/Taxes		0.00	-61.97	0.00	0.00
01/29/2020	REQ_PREENC	REQ438395	8		Toledo Physical Education Supply/161308/Taxes		0.00	-61.97	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	279	COSTCO WHS	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	0.00	33.37
02/21/2020	AP_VOUCHER	01119278	1	P0000363044	GYM CLOSET-002/Ultra 10" Red PG Ball Item# PG		0.00	0.00	0.00	100.21
02/21/2020	AP_VOUCHER	01119278	1	P0000363044	GYM CLOSET-002/Ultra 10" Red PG Ball Item# PG		0.00	0.00	-100.21	0.00
02/21/2020	AP_VOUCHER	01119278	2	P0000363044	GYM CLOSET-002/Ultra 13" Red PG Ball item# PG		0.00	0.00	0.00	164.86
02/21/2020	AP_VOUCHER	01119278	2	P0000363044	GYM CLOSET-002/Ultra 13" Red PG Ball item# PG		0.00	0.00	-164.86	0.00
02/21/2020	AP_VOUCHER	01119278	3	P0000363044	GYM CLOSET-002/Easy Grip 8" Playground Ball 6		0.00	0.00	0.00	129.26
02/21/2020	AP_VOUCHER	01119278	3	P0000363044	GYM CLOSET-002/Easy Grip 8" Playground Ball 6		0.00	0.00	-129.26	0.00
02/21/2020	AP_VOUCHER	01119278	4	P0000363044	GYM CLOSET-002/Big Blue Base w/ Tall Post & N		0.00	0.00	0.00	387.89
02/21/2020	AP_VOUCHER	01119278	4	P0000363044	GYM CLOSET-002/Big Blue Base w/ Tall Post & N		0.00	0.00	-387.89	0.00
02/21/2020	AP_VOUCHER	01119278	5	P0000363044	GYM CLOSET-002/Tachikara 6-Color Set of Playg		0.00	0.00	0.00	124.99
02/21/2020	AP_VOUCHER	01119278	5	P0000363044	GYM CLOSET-002/Tachikara 6-Color Set of Playg		0.00	0.00	-124.99	0.00
02/21/2020	AP_VOUCHER	01119278	6	P0000363044	GYM CLOSET-002/Order Discount		0.00	0.00	0.00	-45.39
02/21/2020	AP_VOUCHER	01119278	6	P0000363044	GYM CLOSET-002/Order Discount		0.00	0.00	45.36	0.00
02/21/2020	AP_VOUCHER	01119278	7	P0000363044	GYM CLOSET-002/FedEx Ground		0.00	0.00	0.00	57.60
02/21/2020	AP_VOUCHER	01119278	7	P0000363044	GYM CLOSET-002/FedEx Ground		0.00	0.00	-57.60	0.00
02/26/2020	PO_POENC	0000364610	1	RREQ438148	GYM CLOSET-002/PGL10 Ultra 10" Red PG Ball		0.00	-93.00	0.00	0.00
02/26/2020	PO_POENC	0000364610	1	RREQ438148	GYM CLOSET-002/PGL10 Ultra 10" Red PG Ball		0.00	0.00	-100.21	0.00
02/26/2020	PO_POENC	0000364610	1	RREQ438148	GYM CLOSET-002/PGL10 Ultra 10" Red PG Ball		0.00	0.00	100.21	0.00
03/12/2020	GL_JOURNAL	PCD0443611	351	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	0.00	74.44
04/07/2020	REQ_PREENC	REQ443287	1		AT&T/161308/Apple iPhone XR (64GB) Space gray for		0.00	46.50	0.00	0.00
04/07/2020	PO_POENC	0000366381	1	RREQ443287	AT&T-002/Apple iPhone XR (64GB) Space gray		0.00	-46.50	0.00	0.00
04/07/2020	PO_POENC	0000366381	1	RREQ443287	AT&T-002/Apple iPhone XR (64GB) Space gray		0.00	0.00	46.50	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00000	00	4301	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/28/2020	REQ_PREENC	REQ444581	1		Graphiques/161308/FIRST AID REPORT TO PARENT SPANI				0.00	2.89
04/28/2020	REQ_PREENC	REQ444581	2		Graphiques/161308/FIRST AID REPORT TO PARENT 2 PRT				0.00	1.85
04/28/2020	REQ_PREENC	REQ444581	3		Graphiques/161308/HEALTH PROFILE ENVELOPES 12 X 8				0.00	32.70
04/28/2020	REQ_PREENC	REQ444581	4		Graphiques/161308/HEALTH INFORMATION EXCHANGE CONS				0.00	30.00
04/28/2020	REQ_PREENC	REQ444581	5		Graphiques/161308/TARDY SLIP TWO PART CARBONLESS F				0.00	46.90
04/28/2020	REQ_PREENC	REQ444581	6		Graphiques/161308/PERMIT TO LEAVE SCHOOL GROUNDS 1				0.00	27.60
04/28/2020	REQ_PREENC	REQ444581	7		Graphiques/161308/REFERRAL REPORT 4-PART NCR 50 P				0.00	47.40
04/28/2020	REQ_PREENC	REQ444581	8		Graphiques/161308/TO NURSES OFF & NURSES RPT TO TC				0.00	27.60
04/28/2020	REQ_PREENC	REQ444581	9		Graphiques/161308/Home Language Survey (25/PK) 41				0.00	0.00
04/28/2020	REQ_PREENC	REQ444581	10		Graphiques/161308/LOCATOR CARD RED FOR SPECIAL ED				0.00	19.40
05/01/2020	CM_TRNXTN	0000001976	27232		000000000000001976 RREQ444581 FIRST AID REPORT TO				0.00	0.00
05/01/2020	CM_TRNXTN	0000001976	27232		000000000000001976 RREQ444581 FIRST AID REPORT TO				0.00	-2.89
05/01/2020	REQ_PREENC	REQ445813	1		School Nurse Supply, Inc./161308/12517 SureTemp Pl				0.00	46.50
05/01/2020	REQ_PREENC	REQ445813	2		School Nurse Supply, Inc./161308/23524 Insta-Kool				0.00	13.76
05/01/2020	REQ_PREENC	REQ445813	3		School Nurse Supply, Inc./161308/23510 Zipper Clos				0.00	6.36
05/01/2020	REQ_PREENC	REQ445813	4		School Nurse Supply, Inc./161308/23425 Zipper Clos				0.00	7.49
05/01/2020	REQ_PREENC	REQ445813	5		School Nurse Supply, Inc./161308/18672 Vaseline (3				0.00	1.99
05/01/2020	REQ_PREENC	REQ445813	6		School Nurse Supply, Inc./161308/16740 Non-Sterile				0.00	11.37
05/01/2020	REQ_PREENC	REQ445813	7		School Nurse Supply, Inc./161308/17154 Housebrand				0.00	9.49
05/01/2020	REQ_PREENC	REQ445813	8		School Nurse Supply, Inc./161308/11202 Cleansing T				0.00	3.19
05/01/2020	REQ_PREENC	REQ445813	9		School Nurse Supply, Inc./161308/22011 Triple Anti				0.00	6.49
05/01/2020	REQ_PREENC	REQ445813	10		School Nurse Supply, Inc./161308/5035 Housebrand J				0.00	3.18
05/01/2020	REQ_PREENC	REQ445813	11		School Nurse Supply, Inc./161308/50280 SNS Housebr				0.00	11.82
05/01/2020	REQ_PREENC	REQ445813	12		School Nurse Supply, Inc./161308/8310 Flexible Fab				0.00	7.98
05/01/2020	REQ_PREENC	REQ445813	13		School Nurse Supply, Inc./161308/23082C Housebrand				0.00	61.50
05/01/2020	REQ_PREENC	REQ445813	14		School Nurse Supply, Inc./161308/20161 Therma-Kool				0.00	3.16
05/01/2020	REQ_PREENC	REQ445813	15		School Nurse Supply, Inc./161308/Sales Tax				0.00	15.07
05/01/2020	REQ_PREENC	REQ445813	16		School Nurse Supply, Inc./161308/Shipping				0.00	16.50
05/01/2020	REQ_PREENC	REQ445813	16		School Nurse Supply, Inc./161308/Shipping				0.00	-16.50
05/04/2020	PO_POENC	0000367787	4	RREQ445813	SCHOOL NURSE S/23425 Zipper Closure Bags-8"x10" (2				0.00	-7.49
05/04/2020	PO_POENC	0000367787	5	RREQ445813	SCHOOL NURSE S/18672 Vaseline (3.25 oz)				0.00	0.00
05/04/2020	PO_POENC	0000367787	5	RREQ445813	SCHOOL NURSE S/18672 Vaseline (3.25 oz)				0.00	-1.99
05/04/2020	PO_POENC	0000367787	6	RREQ445813	SCHOOL NURSE S/16740 Non-Sterile Gauze Sponges-3"x				0.00	0.00
05/04/2020	PO_POENC	0000367787	6	RREQ445813	SCHOOL NURSE S/16740 Non-Sterile Gauze Sponges-3"x				0.00	-11.37
05/04/2020	PO_POENC	0000367787	7	RREQ445813	SCHOOL NURSE S/17154 Housebrand Paper Tape (1"x10				0.00	0.00
05/04/2020	PO_POENC	0000367787	7	RREQ445813	SCHOOL NURSE S/17154 Housebrand Paper Tape (1"x10				0.00	-9.49
05/04/2020	PO_POENC	0000367787	8	RREQ445813	SCHOOL NURSE S/11202 Cleansing Towelettes (100/Box				0.00	0.00
05/04/2020	PO_POENC	0000367787	8	RREQ445813	SCHOOL NURSE S/11202 Cleansing Towelettes (100/Box				0.00	3.26
<b>TRAN TYPE</b>	<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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/04/2020	PO_POENC	0000367787	8	RREQ445813	SCHOOL NURSE S/11202	Cleansing Towelettes (100/Box	0.00		0.00
05/04/2020	PO_POENC	0000367787	9	RREQ445813	SCHOOL NURSE S/22011	Triple Antibiotic Ointment (2	0.00		0.00
05/04/2020	PO_POENC	0000367787	9	RREQ445813	SCHOOL NURSE S/22011	Triple Antibiotic Ointment (2	0.00		0.00
05/04/2020	PO_POENC	0000367787	10	RREQ445813	SCHOOL NURSE S/5035	Housebrand Junior Plastic Stri	0.00		0.00
05/04/2020	PO_POENC	0000367787	10	RREQ445813	SCHOOL NURSE S/5035	Housebrand Junior Plastic Stri	0.00		0.00
05/04/2020	PO_POENC	0000367787	11	RREQ445813	SCHOOL NURSE S/50280	SNS Housebrand Adhesive Banda	0.00		0.00
05/04/2020	PO_POENC	0000367787	11	RREQ445813	SCHOOL NURSE S/50280	SNS Housebrand Adhesive Banda	0.00		0.00
05/04/2020	PO_POENC	0000367787	12	RREQ445813	SCHOOL NURSE S/8310	Flexible Fabric Strips-1"x3" (	0.00		0.00
05/04/2020	PO_POENC	0000367787	12	RREQ445813	SCHOOL NURSE S/8310	Flexible Fabric Strips-1"x3" (	0.00		0.00
05/04/2020	PO_POENC	0000367787	13	RREQ445813	SCHOOL NURSE S/23082C	Housebrand Powder-Free Vinyl	0.00		0.00
05/04/2020	PO_POENC	0000367787	13	RREQ445813	SCHOOL NURSE S/23082C	Housebrand Powder-Free Vinyl	0.00		0.00
05/04/2020	PO_POENC	0000367787	14	RREQ445813	SCHOOL NURSE S/20161	Therma-Kool Reusable Hot/Cold	0.00		0.00
05/04/2020	PO_POENC	0000367787	14	RREQ445813	SCHOOL NURSE S/20161	Therma-Kool Reusable Hot/Cold	0.00		0.00
05/04/2020	PO_POENC	0000367787	15	RREQ445813	SCHOOL NURSE S/Shipping		0.00		0.00
05/04/2020	PO_POENC	0000367787	15	RREQ445813	SCHOOL NURSE S/Shipping		0.00		0.00
05/04/2020	PO_POENC	0000367787	1	RREQ445813	SCHOOL NURSE S/12517	SureTemp Plus 690 and 692-Pro	0.00		0.00
05/04/2020	PO_POENC	0000367787	1	RREQ445813	SCHOOL NURSE S/12517	SureTemp Plus 690 and 692-Pro	0.00		0.00
05/04/2020	PO_POENC	0000367787	2	RREQ445813	SCHOOL NURSE S/23524	Insta-Kool Instant Cold Compr	0.00		0.00
05/04/2020	PO_POENC	0000367787	2	RREQ445813	SCHOOL NURSE S/23524	Insta-Kool Instant Cold Compr	0.00		0.00
05/04/2020	PO_POENC	0000367787	3	RREQ445813	SCHOOL NURSE S/23510	Zipper Closure Bags-3"x5" (Wh	0.00		0.00
05/04/2020	PO_POENC	0000367787	3	RREQ445813	SCHOOL NURSE S/23510	Zipper Closure Bags-3"x5" (Wh	0.00		0.00
05/04/2020	PO_POENC	0000367787	4	RREQ445813	SCHOOL NURSE S/23425	Zipper Closure Bags-8"x10" (2	0.00		0.00
05/08/2020	CM_TRNXTN	0000002873	27234		000000000000002873	RREQ444581 LOCATOR CARD RED FO	0.00		0.00
05/08/2020	CM_TRNXTN	0000002873	27234		000000000000002873	RREQ444581 LOCATOR CARD RED FO	0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	87	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch:	February 18 2020 th	0.00		0.00
05/11/2020	GL_JOURNAL	PCD0446578	111	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch:	February 18 2020 th	0.00		0.00
05/12/2020	CM_TRNXTN	0000001974	27235		000000000000001974	RREQ444581 FIRST AID REPORT TO	0.00		0.00
05/12/2020	CM_TRNXTN	0000001974	27235		000000000000001974	RREQ444581 FIRST AID REPORT TO	0.00		0.00
05/12/2020	CM_TRNXTN	0000002058	27235		000000000000002058	RREQ444581 HEALTH PROFILE ENVE	0.00		0.00
05/12/2020	CM_TRNXTN	0000002058	27235		000000000000002058	RREQ444581 HEALTH PROFILE ENVE	0.00		0.00
05/12/2020	CM_TRNXTN	0000002059	27235		000000000000002059	RREQ444581 HEALTH INFORMATION	0.00		0.00
05/12/2020	CM_TRNXTN	0000002059	27235		000000000000002059	RREQ444581 HEALTH INFORMATION	0.00		0.00
05/12/2020	CM_TRNXTN	0000002627	27235		000000000000002627	RREQ444581 PERMIT TO LEAVE SCH	0.00		0.00
05/12/2020	CM_TRNXTN	0000002627	27235		000000000000002627	RREQ444581 PERMIT TO LEAVE SCH	0.00		0.00
05/12/2020	CM_TRNXTN	0000002647	27235		000000000000002647	RREQ444581 REFERRAL REPORT 4-P	0.00		0.00
05/12/2020	CM_TRNXTN	0000002647	27235		000000000000002647	RREQ444581 REFERRAL REPORT 4-P	0.00		0.00
05/12/2020	CM_TRNXTN	0000003096	27235		000000000000003096	RREQ444581 TARDY SLIP (400/PK)	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/12/2020	CM_TRNXTN	0000003096	27235						0.00	-46.90	0.00	0.00		
05/12/2020	CM_TRNXTN	0000003104	27235						0.00	0.00	0.00	28.68		
05/12/2020	CM_TRNXTN	0000003104	27235						0.00	-27.60	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446733	1						0.00	2,137.56	0.00	0.00		
05/15/2020	PO_POENC	0000368707	1	RREQ446733	LAKESHORE CURR/LK668	Colorful Buttons Seating Carp			0.00	0.00	2,303.22	0.00		
05/15/2020	PO_POENC	0000368707	1	RREQ446733	LAKESHORE CURR/LK668	Colorful Buttons Seating Carp			0.00	-2,137.56	0.00	0.00		
-----														
Number of Transactions 719							Totals		-2,712.75	5,401.00	0.00	2,570.62	5,543.13	
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Number of Transactions 719							Account		Totals 4000s	-2,712.75	5,401.00	0.00	2,570.62	5,543.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00000	00	5209	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local														
09/04/2019	GL_BD_JRNL	0000432149	1						0.00	0.00	0.00	0.00		
09/06/2019	EX_TRVAUTH	0000038590	1						0.00	0.00	970.00	0.00		
09/06/2019	EX_TRVAUTH	0000038590	1						0.00	0.00	970.00	0.00		
09/06/2019	EX_TRVAUTH	0000038590	1						0.00	0.00	-970.00	0.00		
09/06/2019	EX_TRVAUTH	0000038590	1						0.00	0.00	-970.00	0.00		
10/01/2019	EX_EXSHEET	0000176685	2						0.00	0.00	0.00	970.00		
12/11/2019	GL_BD_JRNL	0000438187	2						970.00	0.00	0.00	0.00		
04/06/2020	EX_TRVAUTH	0000039581	1						0.00	0.00	495.00	0.00		
04/07/2020	EX_TRVAUTH	0000039583	1						0.00	0.00	445.00	0.00		
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Number of Transactions 9							Totals		-940.00	970.00	0.00	940.00	970.00	
<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>						
0157	00000	00	5614	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
05/07/2019	GL_BD_JRNL	PRE0423228	251						1,875.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	251						-1,875.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4017						7,500.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	50	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	0.00	254.13		
09/18/2019	GL_JOURNAL	IKN0432930	50	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00	0.00	309.86		
<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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00000	00	5614	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
10/29/2019	GL_JOURNAL	IKN0435366	48	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00		0.00	0.00	396.93	
11/21/2019	GL_JOURNAL	IKN0437130	46	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00		0.00	0.00	598.40	
12/11/2019	GL_BD_JRNL	0000438187	1		12/11/2019/Transfer of appropriations within 0157				-976.00		0.00	0.00	0.00	
12/17/2019	GL_JOURNAL	IKN0438500	46	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00		0.00	0.00	346.44	
01/13/2020	GL_JOURNAL	IKN0439555	40	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00		0.00	0.00	321.71	
02/12/2020	GL_JOURNAL	IKN0441357	39	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator				0.00		0.00	0.00	366.50	
03/19/2020	GL_JOURNAL	IKN0443925	38	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato				0.00		0.00	0.00	381.08	
04/16/2020	GL_JOURNAL	IKN0445159	37	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/				0.00		0.00	0.00	312.67	
05/21/2020	GL_JOURNAL	IKN0447426	35	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/				0.00		0.00	0.00	241.57	
05/21/2020	GL_JOURNAL	ENC0447430	66	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00		0.00	1,202.71	0.00	
Number of Transactions 15									Totals	1,792.00	6,524.00	0.00	1,202.71	3,529.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00000	00	5721	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating														
05/07/2019	GL_BD_JRNL	PRE0423228	252		07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	252		07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4018		07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00		0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	PRI0435636	136	J#3299	10/31/2019/Printing Services: October 2019/Habit B				0.00		0.00	0.00	205.58	
12/11/2019	GL_BD_JRNL	0000438187	3		12/11/2019/Transfer of appropriations within 0157				6.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.42	206.00	0.00	0.00	205.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00000	00	5733	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/07/2019	GL_BD_JRNL	PRE0423228	253		07/01/2019/Load 2020 Preliminary 25% Budget for ac				300.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	253		07/01/2019/Remove 2020 Preliminary 25% Budget for				-300.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4019		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,200.00		0.00	0.00	0.00
12/06/2019	REQ_PREENC	REQ435097	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-				0.00		949.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435097	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-				0.00		-949.20	0.00	0.00
12/06/2019	REQ_PREENC	REQ435097	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-				0.00		949.20	0.00	0.00
12/09/2019	CM_TRNXTN	0000007640	26701		000000000000007640 RREQ435097 PAPER XEROGRAPHIC 8				0.00		0.00	0.00	949.20
12/09/2019	CM_TRNXTN	0000007640	26701		000000000000007640 RREQ435097 PAPER XEROGRAPHIC 8				0.00		-949.20	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	00000	00	5733	1000	1110	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
04/28/2020	REQ_PREENC	REQ444573	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-					0.00	240.20	0.00	0.00		
05/01/2020	CM_TRNXTN	0000007640	27232		000000000000007640 RREQ444573 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	253.12		
05/01/2020	CM_TRNXTN	0000007640	27232		000000000000007640 RREQ444573 PAPER XEROGRAPHIC 8					0.00	-240.20	0.00	0.00		
Number of Transactions 11									Totals	-2.32	1,200.00	0.00	0.00	1,202.32	
Number of Transactions 40									Account	Totals 5000s	850.10	8,900.00	0.00	2,142.71	5,907.19
Number of Transactions 860									Resource	Totals 00000	87.48	17,374.00	0.00	4,713.33	12,573.19
	<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>						
	0157	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	1640		07/01/2019/Load 2019-20 Board-Approved Original Bu					6,129.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	5207	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	155.41		
09/25/2019	GL_JOURNAL	PAY0433239	6949	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	673.45		
10/25/2019	GL_JOURNAL	PAY0435218	7536	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	673.45		
11/26/2019	GL_JOURNAL	PAY0437364	7533	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	673.45		
12/30/2019	GL_JOURNAL	PAY0438948	7663	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	580.20		
02/05/2020	GL_JOURNAL	PAY0440902	7228	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	698.37		
02/06/2020	GL_BD_JRNL	0000441060	3465		01/31/2020/Transfer of appropriations to align Bud					817.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7506	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	698.37		
03/31/2020	GL_JOURNAL	PAY0444290	7665	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	698.37		
04/28/2020	GL_JOURNAL	PAY0445680	5692	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	698.37		
05/27/2020	GL_JOURNAL	PAY0447626	5657	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	666.14		
05/27/2020	GL_JOURNAL	ENP0447648	4991	PYE	05/31/2020/GL Encumbrance Process/157142 ;Salary f					0.00	0.00	698.37	0.00		
Number of Transactions 13									Totals	32.05	6,946.00	0.00	698.37	6,215.58	
Number of Transactions 13									Account	Totals 2000s	32.05	6,946.00	0.00	698.37	6,215.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	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	4203		07/01/2019/Load 2019-20 Board-Approved Original Bu					1,269.00
02/06/2020	GL_BD_JRNL	0000441065	1747		01/31/2020/Transfer of appropriations to align Bud					-1,269.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	00001	00	3302	8300	0000	01000	3408	2020	
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4204		07/01/2019/Load 2019-20 Board-Approved Original Bu					469.00
08/27/2019	GL_JOURNAL	PAY0431846	12535	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00
09/25/2019	GL_JOURNAL	PAY0433239	15851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
10/25/2019	GL_JOURNAL	PAY0435218	16946	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
11/26/2019	GL_JOURNAL	PAY0437364	17100	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
12/30/2019	GL_JOURNAL	PAY0438948	17423	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00
02/05/2020	GL_JOURNAL	PAY0440902	16642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00
02/06/2020	GL_BD_JRNL	0000441068	1964		01/31/2020/Transfer of appropriations to align Bud					62.00
02/26/2020	GL_JOURNAL	PAY0442403	17191	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00
03/31/2020	GL_JOURNAL	PAY0444290	17523	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00
04/28/2020	GL_JOURNAL	PAY0445680	13904	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00
05/27/2020	GL_JOURNAL	PAY0447626	13833	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00
05/27/2020	GL_JOURNAL	ENP0447648	11941	PYE	05/31/2020/GL Encumbrance Process/157142 ;OASDI fo					0.00
Number of Transactions 13						Totals	2.07	531.00	0.00	53.43

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>	
	0157	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	4205		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00
08/27/2019	GL_JOURNAL	PAY0431846	17206	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00
09/25/2019	GL_JOURNAL	PAY0433239	33766	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00
10/25/2019	GL_JOURNAL	PAY0435218	35562	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00
11/26/2019	GL_JOURNAL	PAY0437364	35849	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00
12/30/2019	GL_JOURNAL	PAY0438948	36406	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00
02/05/2020	GL_JOURNAL	PAY0440902	35525	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00
02/26/2020	GL_JOURNAL	PAY0442403	36226	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	00001	00	3502	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
03/31/2020	GL_JOURNAL	PAY0444290	36708	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.35
04/28/2020	GL_JOURNAL	PAY0445680	31971	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.35
05/27/2020	GL_JOURNAL	PAY0447626	31876	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.33
05/27/2020	GL_JOURNAL	ENP0447648	29584	PYE	05/31/2020/GL Encumbrance Process/157142 ;UNEMP fo		0.00	0.00	0.35	0.00
Totals						-0.46	3.00	0.00	0.35	3.11
Number of Transactions 12										

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>	
	0157	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	4206		07/01/2019/Load 2019-20 Board-Approved Original Bu		146.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3915	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.71
10/08/2019	GL_JOURNAL	PWC0434047	5967	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.10
11/07/2019	GL_JOURNAL	PWC0436058	6720	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	16.10
12/06/2019	GL_JOURNAL	PWC0437881	6310	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	16.10
01/08/2020	GL_JOURNAL	PWC0439276	6211	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	13.87
02/06/2020	GL_JOURNAL	PWC0441054	6505	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	16.69
02/07/2020	GL_BD_JRNL	0000441097	1985		01/31/2020/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6845	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	16.69
04/09/2020	GL_JOURNAL	PWC0444791	5537	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	16.69
05/07/2020	GL_JOURNAL	PWC0446374	4152	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	16.69
05/27/2020	GL_JOURNAL	ENP0447648	34255	PYE	05/31/2020/GL Encumbrance Process/157142 ;WKRCMP f		0.00	0.00	16.69	0.00
Totals						-0.33	149.00	0.00	16.69	132.64
Number of Transactions 12										

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>	
	0157	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	4207		07/01/2019/Load 2019-20 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2628	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.36
10/08/2019	GL_JOURNAL	PRM0434079	3028	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.71
11/07/2019	GL_JOURNAL	PRM0436057	3118	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	1.71
12/06/2019	GL_JOURNAL	PRM0437879	3170	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.71
01/08/2020	GL_JOURNAL	PRM0439275	3086	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.47
02/06/2020	GL_JOURNAL	PRM0441051	3232	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	1.77

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0157	00001	00	3702	8300	0000	01000	3408	2020								
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class																
02/07/2020	GL_BD_JRNL	0000441098	1575						01/31/2020/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3166	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00		0.00	0.00	1.77		
04/09/2020	GL_JOURNAL	PRM0444790	3236	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00		0.00	0.00	1.77		
05/07/2020	GL_JOURNAL	PRM0446364	3322	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00		0.00	0.00	1.77		
05/27/2020	GL_JOURNAL	ENP0447648	38926	PYE	05/31/2020/GL Encumbrance Process/157142 ;RM05 for					0.00		0.00	1.77	0.00		
Number of Transactions 12										Totals	0.19	16.00	0.00	1.77	14.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0157	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	4208						07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00		
02/07/2020	GL_BD_JRNL	0000441098	3803						01/31/2020/Transfer of appropriations to align Bud	-10.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 53										Account	Totals 3000s	1.47	699.00	0.00	72.24	625.29
Number of Transactions 66										Resource	Totals 00001	33.52	7,645.00	0.00	770.61	6,840.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0157	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	855						07/01/2019/Load 2020 Preliminary 25% Budget for ac	445.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	855						07/01/2019/Remove 2020 Preliminary 25% Budget for	-445.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4020						07/01/2019/Load 2019-20 Board-Approved Original Bu	1,779.00		0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	645	6193444800	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	70.84		
07/30/2019	GL_JOURNAL	TEL0430279	646	6192640104	07/31/2019/COX COMM: July 2019 phones lines/COX CO					0.00		0.00	0.00	19.78		
07/30/2019	GL_JOURNAL	TEL0430279	647	6192644031	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	648	6192647354	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	649	6192648271	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	634	6193444800	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	70.25		
09/18/2019	GL_JOURNAL	TEL0432933	635	6192640104	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00		0.00	0.00	19.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
09/18/2019	GL_JOURNAL	TEL0432933	636	6192644031	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	637	6192647354	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	638	6192648271	09/18/2019/COX COMM: August 2019 phone lines/COX C					0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	638	6193444800	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	71.85
10/15/2019	GL_JOURNAL	TEL0434583	639	6192640104	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	19.95
10/15/2019	GL_JOURNAL	TEL0434583	640	6192644031	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	641	6192647354	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	642	6192648271	10/15/2019/COX COMM: September 2019 phone lines/CO					0.00	0.00	0.00	0.00	19.65
11/26/2019	GL_JOURNAL	TEL0437365	636	6192640104	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	637	6192644031	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.70
11/26/2019	GL_JOURNAL	TEL0437365	638	6192647354	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	639	6192648271	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	640	6193444800	11/26/2019/COX COMM: October 2019 phone lines/COX					0.00	0.00	0.00	0.00	71.66
12/12/2019	GL_JOURNAL	TEL0438288	630	6193444800	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00	0.00	0.00	0.00	72.64
12/12/2019	GL_JOURNAL	TEL0438288	631	6192640104	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.75
12/12/2019	GL_JOURNAL	TEL0438288	632	6192644031	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	633	6192647354	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	634	6192648271	12/12/2019/COX COMM: November 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	640	6193444800	01/22/2020/COX COMM: December 2019 phone lines/COX					0.00	0.00	0.00	0.00	-12.92
01/22/2020	GL_JOURNAL	TEL0440149	641	6192640104	01/22/2020/COX COMM: December 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.70
01/22/2020	GL_JOURNAL	TEL0440149	642	6192644031	01/22/2020/COX COMM: December 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	643	6192647354	01/22/2020/COX COMM: December 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	644	6192648271	01/22/2020/COX COMM: December 2019 phone lines/COX					0.00	0.00	0.00	0.00	19.68
02/11/2020	GL_JOURNAL	TEL0441346	651	6192640104	01/31/2020/COX COMM: January 2020 phone lines/COX					0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	652	6192644031	01/31/2020/COX COMM: January 2020 phone lines/COX					0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	653	6192647354	01/31/2020/COX COMM: January 2020 phone lines/COX					0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	654	6192648271	01/31/2020/COX COMM: January 2020 phone lines/COX					0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	655	6192555047	01/31/2020/COX COMM: January 2020 phone lines/COX					0.00	0.00	0.00	0.00	69.45
03/09/2020	GL_JOURNAL	TEL0443336	610	6192640104	02/29/2020/COX COMM: February 2020 phone lines/COX					0.00	0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	611	6192644031	02/29/2020/COX COMM: February 2020 phone lines/COX					0.00	0.00	0.00	0.00	19.88
03/09/2020	GL_JOURNAL	TEL0443336	612	6192647354	02/29/2020/COX COMM: February 2020 phone lines/COX					0.00	0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	613	6192648271	02/29/2020/COX COMM: February 2020 phone lines/COX					0.00	0.00	0.00	0.00	19.67
03/09/2020	GL_JOURNAL	TEL0443336	614	6192555047	02/29/2020/COX COMM: February 2020 phone lines/COX					0.00	0.00	0.00	0.00	69.73
05/02/2020	GL_JOURNAL	TEL0446081	611	6192640104	04/30/2020/COX COMM: March 2020 phone lines/COX CO					0.00	0.00	0.00	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	612	6192644031	04/30/2020/COX COMM: March 2020 phone lines/COX CO					0.00	0.00	0.00	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	613	6192647354	04/30/2020/COX COMM: March 2020 phone lines/COX CO					0.00	0.00	0.00	0.00	19.67
05/02/2020	GL_JOURNAL	TEL0446081	614	6192648271	04/30/2020/COX COMM: March 2020 phone lines/COX CO					0.00	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
05/02/2020	GL_JOURNAL	TEL0446081	615	6192555047	04/30/2020/COX COMM: March 2020	phone lines/COX CO		0.00	0.00	0.00	69.92	
Number of Transactions 48							Totals	516.90	1,779.00	0.00	1,262.10	
Number of Transactions 48							Account	Totals 5000s	516.90	1,779.00	0.00	1,262.10
Number of Transactions 48							Resource	Totals 00005	516.90	1,779.00	0.00	1,262.10
<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>				
0157	00010	00	1107	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	0000427122	3874		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	265	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-8,402.23	
Number of Transactions 2							Totals	8,402.23	0.00	0.00	-8,402.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2184		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2185		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2186		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2187		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2188		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2189		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2190		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2191		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2192		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2193		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2182		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2183		07/01/2019/Load 2019-20 Board-Approved	Original Bu	85,177.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	266	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	69,214.61	
08/27/2019	GL_JOURNAL	PAY0431846	271	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	70,894.62	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	00010	00	1107		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
09/25/2019	GL_JOURNAL	PAY0433239	296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		89,748.80	
09/30/2019	GL_BD_JRNL	BAR0433538	33		09/30/2019/Transfer of appropriations to adjust te	-85,177.00	0.00	0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	302	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		83,552.28	
11/26/2019	GL_JOURNAL	PAY0437364	307	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		83,552.28	
12/30/2019	GL_JOURNAL	PAY0438948	305	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		83,552.28	
02/05/2020	GL_JOURNAL	PAY0440902	305	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		86,284.17	
02/06/2020	GL_BD_JRNL	0000441060	310		01/31/2020/Transfer of appropriations to align Bud	63,071.00	0.00	0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	307	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		86,643.72	
03/26/2020	GL_JOURNAL	SAL0444176	15	REF4885790	03/26/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00		-1,873.41	
03/31/2020	GL_JOURNAL	PAY0444290	304	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		86,643.72	
04/28/2020	GL_JOURNAL	PAY0445680	304	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		86,643.72	
05/27/2020	GL_JOURNAL	PAY0447626	304	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		86,643.72	
05/27/2020	GL_JOURNAL	ENP0447648	163	PYE	05/31/2020/GL Encumbrance Process/102949 ;Salary f	0.00	0.00	86,643.72		0.00	
Number of Transactions 27						Totals	1,873.77	1,000,018.00	0.00	86,643.72	911,500.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	1165	1000	1110	01000	3202	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
03/31/2020	GL_BD_JRNL	0000444329	86					03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	2226	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	166.69
Number of Transactions 2						Totals	-166.69	0.00	0.00	0.00	166.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr												
09/06/2019	GL_BD_JRNL	0000432274	528					08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	373	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	160.74
12/30/2019	GL_JOURNAL	PAY0438948	2201	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	980	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	166.69
02/06/2020	GL_BD_JRNL	0000441060	952		01/31/2020/Transfer of appropriations to align Bud				321.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	1055	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	166.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	00010	00	1165	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										

Number of Transactions 6 Totals -333.86 321.00 0.00 0.00 654.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	1210	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/27/2019	GL_BD_JRNL	ORG0426822	2194						16,458.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2122	PAYROLL					0.00	0.00	0.00	1,285.51
10/25/2019	GL_JOURNAL	PAY0435218	2570	PAYROLL					0.00	0.00	0.00	1,285.51
11/26/2019	GL_JOURNAL	PAY0437364	2592	PAYROLL					0.00	0.00	0.00	1,285.51
12/30/2019	GL_JOURNAL	PAY0438948	2702	PAYROLL					0.00	0.00	0.00	1,285.51
02/05/2020	GL_JOURNAL	PAY0440902	2403	PAYROLL					0.00	0.00	0.00	1,285.51
02/06/2020	GL_JOURNAL	PAY0441034	1341	PAYROLL					0.00	0.00	0.00	29.20
02/06/2020	GL_BD_JRNL	0000441060	1184						-2,628.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2650	PAYROLL					0.00	0.00	0.00	1,332.48
03/31/2020	GL_JOURNAL	PAY0444290	2734	PAYROLL					0.00	0.00	0.00	1,332.48
04/28/2020	GL_JOURNAL	PAY0445680	1697	PAYROLL					0.00	0.00	0.00	1,332.48
05/27/2020	GL_JOURNAL	PAY0447626	1653	PAYROLL					0.00	0.00	0.00	1,332.48
05/27/2020	GL_JOURNAL	ENP0447648	1308	PYE					0.00	0.00	1,332.48	0.00

Number of Transactions 13 Totals 710.85 13,830.00 0.00 1,332.48 11,786.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	1240	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/27/2019	GL_BD_JRNL	0000427122	3875						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2398	PAYROLL					0.00	0.00	0.00	3,929.29
10/25/2019	GL_JOURNAL	PAY0435218	2845	PAYROLL					0.00	0.00	0.00	3,929.29
11/26/2019	GL_JOURNAL	PAY0437364	2872	PAYROLL					0.00	0.00	0.00	2,466.96
12/30/2019	GL_JOURNAL	PAY0438948	2984	PAYROLL					0.00	0.00	0.00	2,466.96
01/28/2020	GL_JOURNAL	SAL0440426	12	Oct					0.00	0.00	0.00	5,893.93
01/28/2020	GL_JOURNAL	SAL0440426	23	Oct					0.00	0.00	0.00	-9,823.22
02/05/2020	GL_JOURNAL	PAY0440902	2687	PAYROLL					0.00	0.00	0.00	2,466.96
02/06/2020	GL_BD_JRNL	0000441060	1386						24,121.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2931	PAYROLL					0.00	0.00	0.00	2,558.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	00010	00	1240		Resource 00010 - Position Allocation Account 1240 - Nurse						
03/31/2020	GL_JOURNAL	PAY0444290	3017	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		2,558.24	
04/07/2020	GL_JOURNAL	SAL0444701	123	REF4904135	04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00		2,466.96	
04/28/2020	GL_JOURNAL	PAY0445680	1980	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		2,558.24	
05/27/2020	GL_JOURNAL	PAY0447626	1937	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		2,558.24	
05/27/2020	GL_JOURNAL	ENP0447648	1635	PYE	05/31/2020/GL Encumbrance Process/174492 ;Salary f	0.00	0.00	2,558.24		0.00	
Number of Transactions 15						Totals	-2,467.33	24,121.00	0.00	2,558.24	24,030.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	1308	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	0000427122	3876				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				
0157	00010	00	1308	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	2195				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	1915	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,290.36
08/27/2019	GL_JOURNAL	PAY0431846	1739	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,290.36
09/25/2019	GL_JOURNAL	PAY0433239	2708	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,290.36
10/25/2019	GL_JOURNAL	PAY0435218	3147	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	11,290.36
11/26/2019	GL_JOURNAL	PAY0437364	3187	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	11,290.36
12/30/2019	GL_JOURNAL	PAY0438948	3287	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	11,290.36
02/05/2020	GL_JOURNAL	PAY0440902	2976	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,708.11
02/06/2020	GL_BD_JRNL	0000441060	1615				01/31/2020/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	3226	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,708.11
03/31/2020	GL_JOURNAL	PAY0444290	3307	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,708.11
04/28/2020	GL_JOURNAL	PAY0445680	2259	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,708.11
05/06/2020	GL_JOURNAL	PAY0446311	371	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	521.25
05/27/2020	GL_JOURNAL	PAY0447626	2218	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12,109.07
05/27/2020	GL_JOURNAL	ENP0447648	1909	PYE			05/31/2020/GL Encumbrance Process/120521 ;Salary f		0.00	0.00	11,708.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	1308	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 15									Totals	-922.03	137,991.00	0.00	11,708.11	127,204.92	
Number of Transactions 81									Account	Totals 1000s	7,096.94	1,176,281.00	0.00	102,242.55	1,066,941.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	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	1645						5,299.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3435	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	4975	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,362.36		
10/25/2019	GL_JOURNAL	PAY0435218	5512	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	5490	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	5594	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	5242	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	2136		01/31/2020/Transfer of appropriations to align Bud				1,464.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5490	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	5627	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	4093	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	4059	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	3600	PYE	05/31/2020/GL Encumbrance Process/134791	Salary f			0.00		0.00	601.28	0.00		
Number of Transactions 13									Totals	27.69	6,763.00	0.00	601.28	6,134.03	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	2236	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/27/2019	GL_BD_JRNL	0000427122	3877		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3646	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	762.60		
09/25/2019	GL_JOURNAL	PAY0433239	5189	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,945.95		
10/25/2019	GL_JOURNAL	PAY0435218	5724	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,835.90		
11/26/2019	GL_JOURNAL	PAY0437364	5706	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,835.90		
12/30/2019	GL_JOURNAL	PAY0438948	5806	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,581.70		
02/05/2020	GL_JOURNAL	PAY0440902	5453	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,903.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	2236	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
02/06/2020	GL_BD_JRNL	0000441060	2281		01/31/2020/Transfer of appropriations to align Bud				19,385.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5702	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,903.83		
03/31/2020	GL_JOURNAL	PAY0444290	5840	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,903.83		
04/28/2020	GL_JOURNAL	PAY0445680	4305	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,903.83		
05/27/2020	GL_JOURNAL	PAY0447626	4271	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,822.82		
05/27/2020	GL_JOURNAL	ENP0447648	3789	PYE	05/31/2020/GL Encumbrance Process/145569 ;Salary f				0.00	0.00	0.00	1,903.83	0.00		
Number of Transactions 13										Totals	80.98	19,385.00	0.00	1,903.83	17,400.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	2401	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
06/27/2019	GL_BD_JRNL	0000427122	3878		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							
0157	00010	00	2401	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
06/27/2019	GL_BD_JRNL	ORG0426883	1646		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	1641		07/01/2019/Load 2019-20 Board-Approved Original Bu				35,179.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	558	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	4358	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	6,332.24		
09/25/2019	GL_JOURNAL	PAY0433239	6031	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	9,468.87		
10/25/2019	GL_JOURNAL	PAY0435218	6597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	8,070.50		
11/26/2019	GL_JOURNAL	PAY0437364	6584	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	8,070.50		
12/30/2019	GL_JOURNAL	PAY0438948	6697	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6,953.04		
02/05/2020	GL_JOURNAL	PAY0440902	6305	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	8,369.10		
02/06/2020	GL_BD_JRNL	0000441060	2694		01/31/2020/Transfer of appropriations to align Bud				11,210.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	6552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	8,369.10		
03/31/2020	GL_JOURNAL	PAY0444290	6703	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	8,641.60		
04/28/2020	GL_JOURNAL	PAY0445680	4922	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	8,606.06		
05/06/2020	GL_JOURNAL	PAY0446311	1114	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	46.38		
05/27/2020	GL_JOURNAL	PAY0447626	4898	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	8,290.52		
05/27/2020	GL_JOURNAL	ENP0447648	4447	PYE	05/31/2020/GL Encumbrance Process/161308 ;Salary f				0.00	0.00	0.00	8,606.06	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	00010	00	2401	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 16 Totals -714.25 90,036.00 0.00 8,606.06 82,144.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	2404	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

06/27/2019	GL_BD_JRNL	ORG0426883	1642	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,642.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	418.25
09/25/2019	GL_JOURNAL	PAY0433239	6365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,288.61
10/25/2019	GL_JOURNAL	PAY0435218	6942	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,006.89
11/26/2019	GL_JOURNAL	PAY0437364	6933	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,006.89
12/30/2019	GL_JOURNAL	PAY0438948	7048	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	867.48
02/05/2020	GL_JOURNAL	PAY0440902	6656	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,044.15
02/06/2020	GL_BD_JRNL	0000441060	2813	01/31/2020/Transfer of appropriations to align Bud				1,211.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6901	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,044.15
03/31/2020	GL_JOURNAL	PAY0444290	7049	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,044.15
04/28/2020	GL_JOURNAL	PAY0445680	5266	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,044.15
05/27/2020	GL_JOURNAL	PAY0447626	5244	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	995.96
05/27/2020	GL_JOURNAL	ENP0447648	4717	PYE	05/31/2020/GL Encumbrance Process/141729 ;Salary f			0.00	0.00	1,044.15	0.00

Number of Transactions 13 Totals 48.17 10,853.00 0.00 1,044.15 9,760.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	2405	2420	0000	01000	3204	2020
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	1647	07/01/2019/Load 2019-20 Board-Approved Original Bu				33,438.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6415	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,097.71
10/25/2019	GL_JOURNAL	PAY0435218	6992	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,753.25
11/26/2019	GL_JOURNAL	PAY0437364	6981	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2,753.25
12/30/2019	GL_JOURNAL	PAY0438948	7098	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2,372.03
02/05/2020	GL_JOURNAL	PAY0440902	6709	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,136.88
02/06/2020	GL_BD_JRNL	0000441060	2859	01/31/2020/Transfer of appropriations to align Bud				-5,332.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6953	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2,998.49
03/31/2020	GL_JOURNAL	PAY0444290	7100	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2,998.49
04/28/2020	GL_JOURNAL	PAY0445680	5318	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2,998.49

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	2405	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS												
05/27/2020	GL_JOURNAL	PAY0447626	5296	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2,952.36	
05/27/2020	GL_JOURNAL	ENP0447648	4795	PYE	05/31/2020/GL Encumbrance Process/167125 ;Salary f			0.00	0.00	2,998.49	0.00	
Number of Transactions 12						Totals		46.56	28,106.00	0.00	2,998.49	25,060.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	2456	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/06/2019	GL_BD_JRNL	0000432274	529		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1645	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	275.34	
09/25/2019	GL_JOURNAL	PAY0433239	6720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	158.85	
02/06/2020	GL_BD_JRNL	0000441060	3045		01/31/2020/Transfer of appropriations to align Bud			434.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		-0.19	434.00	0.00	0.00	434.19
<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>				
0157	00010	00	2456	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
08/27/2019	GL_BD_JRNL	0000431850	141		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5022	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	201.12	
09/06/2019	GL_JOURNAL	PAY0432272	1646	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	603.36	
09/25/2019	GL_JOURNAL	PAY0433239	6721	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	333.84	
02/06/2020	GL_BD_JRNL	0000441060	3127		01/31/2020/Transfer of appropriations to align Bud			1,138.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		-0.32	1,138.00	0.00	0.00	1,138.32
<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>				
0157	00010	00	2456	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
10/07/2019	GL_BD_JRNL	0000433985	355		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2576	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	796.32	
10/25/2019	GL_JOURNAL	PAY0435218	7296	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	398.16	
11/07/2019	GL_JOURNAL	PAY0436036	2902	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	201.12	
11/26/2019	GL_JOURNAL	PAY0437364	7297	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	132.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	00010	00	2456	2700	0000 01000 3405	2020					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
12/30/2019	GL_JOURNAL	PAY0438948	7427	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		132.72	
02/05/2020	GL_JOURNAL	PAY0440902	7004	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		390.46	
02/06/2020	GL_JOURNAL	PAY0441034	2753	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		171.52	
02/06/2020	GL_BD_JRNL	0000441060	3183		01/31/2020/Transfer of appropriations to align Bud	2,052.00	0.00	0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	7433	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		275.36	
Number of Transactions 10						Totals	-446.38	2,052.00	0.00	0.00	2,498.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	2905	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/27/2019	GL_BD_JRNL	ORG0426883	1643					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1644					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,669.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5208	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00				218.24
09/25/2019	GL_JOURNAL	PAY0433239	6950	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00				513.10
10/25/2019	GL_JOURNAL	PAY0435218	7537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00				513.10
11/26/2019	GL_JOURNAL	PAY0437364	7534	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00				413.27
12/05/2019	GL_JOURNAL	PAY0437830	2264	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00				103.58
12/30/2019	GL_JOURNAL	PAY0438948	7664	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00				678.02
02/05/2020	GL_JOURNAL	PAY0440902	7229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00				888.67
02/06/2020	GL_BD_JRNL	0000441060	3371		01/31/2020/Transfer of appropriations to align Bud	-996.00	0.00	0.00				0.00
02/26/2020	GL_JOURNAL	PAY0442403	7507	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00				1,002.89
03/31/2020	GL_JOURNAL	PAY0444290	7666	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00				1,002.89
04/28/2020	GL_JOURNAL	PAY0445680	5693	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00				1,002.89
05/27/2020	GL_JOURNAL	PAY0447626	5658	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00				956.60
05/27/2020	GL_JOURNAL	ENP0447648	5088	PYE	05/31/2020/GL Encumbrance Process/136282 ;Salary f	0.00	0.00	1,002.89				0.00
Number of Transactions 15						Totals	45.86	8,342.00	0.00	1,002.89	7,293.25	

Number of Transactions 102 Account Totals 2000s -911.88 167,109.00 0.00 16,156.70 151,864.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3101	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	00010	00	3101	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	0000427122	3879		07/01/2019/Open zero dollar strings./					0.00
07/29/2019	GL_JOURNAL	PAY0429976	4828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00
-----										0.00
Number of Transactions 2										1,367.88
Totals										0.00
										0.00
										0.00
										0.00
										-1,367.88
										-----
Number of Transactions 2										1,367.88
Totals										0.00
										0.00
										0.00
										0.00
										-1,367.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3101	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	4209		07/01/2019/Load 2019-20 Board-Approved Original Bu		185,316.00			
07/29/2019	GL_JOURNAL	PAY0429976	4829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	1950	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7918	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	147		09/30/2019/Transfer of appropriations to adjust te		-15,443.00			
10/25/2019	GL_JOURNAL	PAY0435218	8580	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	8590	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	8253	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00			
02/06/2020	GL_BD_JRNL	0000441065	860		01/31/2020/Transfer of appropriations to align Bud		1,013.00			
02/26/2020	GL_JOURNAL	PAY0442403	8595	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3435	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00			
03/26/2020	GL_JOURNAL	SAL0444176	16	REF4885790	03/26/2020/Transfer Certificated and Classified Sa		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8784	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	6548	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	6507	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	5532	PYE	05/31/2020/GL Encumbrance Process/102949 ;STRS for		0.00			
-----										
Number of Transactions 18										291.59
Totals										170,886.00
										0.00
										14,816.10
										155,778.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3101	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	0000427122	3880		07/01/2019/Open zero dollar strings./				
									0.00
									0.00
									0.00
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3101	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4210	07/01/2019/Load 2019-20 Board-Approved Original Bu					24,980.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4827	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7915	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	8577	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	8586	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
12/30/2019	GL_JOURNAL	PAY0438948	8766	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	8250	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	451	01/31/2020/Transfer of appropriations to align Bud					-1,384.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8591	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	8781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6544	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	6504	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	2,070.65	
05/27/2020	GL_JOURNAL	ENP0447648	5370	PYE	05/31/2020/GL Encumbrance Process/120521 ;STRS for				0.00	0.00	0.00	2,002.09	0.00	
Number of Transactions 14									Totals	-69.00	23,596.00	0.00	2,002.09	21,662.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426916	4211	07/01/2019/Load 2019-20 Board-Approved Original Bu					2,984.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7916	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	219.82	
10/25/2019	GL_JOURNAL	PAY0435218	8578	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	219.82	
11/26/2019	GL_JOURNAL	PAY0437364	8587	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	219.82	
12/30/2019	GL_JOURNAL	PAY0438948	8767	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	219.82	
02/05/2020	GL_JOURNAL	PAY0440902	8251	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	219.82	
02/06/2020	GL_JOURNAL	PAY0441034	3302	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	4.99	
02/06/2020	GL_BD_JRNL	0000441065	549	01/31/2020/Transfer of appropriations to align Bud					-619.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8592	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	227.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00010	00	3101	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
03/31/2020	GL_JOURNAL	PAY0444290	8782	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	227.85	
04/28/2020	GL_JOURNAL	PAY0445680	6545	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	227.85	
05/27/2020	GL_JOURNAL	PAY0447626	6505	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	227.85	
05/27/2020	GL_JOURNAL	ENP0447648	5719	PYE	05/31/2020/GL Encumbrance Process/170041 ;STRS for	0.00	0.00	227.85	0.00	
Number of Transactions 13						Totals	121.66	2,365.00	0.00	227.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	3881	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7917	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	671.91
10/25/2019	GL_JOURNAL	PAY0435218	8579	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	671.91
11/26/2019	GL_JOURNAL	PAY0437364	8588	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	421.85
12/30/2019	GL_JOURNAL	PAY0438948	8768	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	421.85
01/28/2020	GL_JOURNAL	SAL0440426	25	Oct	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	-1,679.77
01/28/2020	GL_JOURNAL	SAL0440426	14	Oct	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	1,007.86
02/05/2020	GL_JOURNAL	PAY0440902	8252	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	421.85
02/06/2020	GL_BD_JRNL	0000441065	1054	01/31/2020/Transfer of appropriations to align Bud			4,125.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8593	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	437.46
03/31/2020	GL_JOURNAL	PAY0444290	8783	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	437.46
04/07/2020	GL_JOURNAL	SAL0444701	124	REF4904135	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	421.85
04/28/2020	GL_JOURNAL	PAY0445680	6546	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	437.46
05/27/2020	GL_JOURNAL	PAY0447626	6506	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	437.46
05/27/2020	GL_JOURNAL	ENP0447648	5906	PYE	05/31/2020/GL Encumbrance Process/174492 ;STRS for			0.00	0.00	437.46	0.00
Number of Transactions 15						Totals	-421.61	4,125.00	0.00	437.46	4,109.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3202	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4212	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,922.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2480	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	54.30
09/25/2019	GL_JOURNAL	PAY0433239	10513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	445.02
10/25/2019	GL_JOURNAL	PAY0435218	11372	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	542.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	00010	00	3202	2420	0000 01000 3204	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
11/26/2019	GL_JOURNAL	PAY0437364	11449	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	542.97	
12/30/2019	GL_JOURNAL	PAY0438948	11650	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	467.79	
02/05/2020	GL_JOURNAL	PAY0440902	11054	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	618.62	
02/06/2020	GL_BD_JRNL	0000441065	1742		01/31/2020/Transfer of appropriations to align Bud	-1,294.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11475	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	591.33	
03/31/2020	GL_JOURNAL	PAY0444290	11712	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	591.33	
04/28/2020	GL_JOURNAL	PAY0445680	9019	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	591.33	
05/27/2020	GL_JOURNAL	PAY0447626	8954	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	582.23	
05/27/2020	GL_JOURNAL	ENP0447648	7476	PYE	05/31/2020/GL Encumbrance Process/167125 ;PERS_A f	0.00	0.00	591.33	0.00	0.00	
Number of Transactions 13						Totals	8.78	5,628.00	0.00	591.33	5,027.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3202	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4213								
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	8075	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	26.39	
09/25/2019	GL_JOURNAL	PAY0433239	10522	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	268.67	
10/25/2019	GL_JOURNAL	PAY0435218	11380	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	114.35	
11/26/2019	GL_JOURNAL	PAY0437364	11456	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	114.35	
12/30/2019	GL_JOURNAL	PAY0438948	11657	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	98.52	
02/05/2020	GL_JOURNAL	PAY0440902	11061	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	118.58	
02/06/2020	GL_BD_JRNL	0000441065	2159		01/31/2020/Transfer of appropriations to align Bud	237.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11482	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	118.58	
03/31/2020	GL_JOURNAL	PAY0444290	11719	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	118.58	
04/28/2020	GL_JOURNAL	PAY0445680	9026	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	118.58	
05/27/2020	GL_JOURNAL	PAY0447626	8961	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	113.11	
05/27/2020	GL_JOURNAL	ENP0447648	7602	PYE	05/31/2020/GL Encumbrance Process/134791 ;PERS_A f	0.00	0.00	118.58	0.00	0.00	
Number of Transactions 13						Totals	5.71	1,334.00	0.00	118.58	1,209.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00010	00	3202	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	0000427122	3882						
07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3202	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
09/25/2019	GL_JOURNAL	PAY0433239	10514	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	1985		01/31/2020/Transfer of appropriations to align Bud			26.00	0.00	0.00
Number of Transactions 3							Totals	-0.17	26.00	0.00
									0.00	0.00
									0.00	26.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3202	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	4214		07/01/2019/Load 2019-20 Board-Approved	Original Bu		16,317.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8069	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10515	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,248.78
10/07/2019	GL_JOURNAL	PAY0433982	3990	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	1,867.35
10/25/2019	GL_JOURNAL	PAY0435218	11373	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	26.17
11/26/2019	GL_JOURNAL	PAY0437364	11450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,670.10
12/30/2019	GL_JOURNAL	PAY0438948	11651	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,591.58
02/05/2020	GL_JOURNAL	PAY0440902	11055	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,371.21
02/06/2020	GL_BD_JRNL	0000441065	2359		01/31/2020/Transfer of appropriations to align Bud			1,386.00	0.00	1,675.93
02/26/2020	GL_JOURNAL	PAY0442403	11476	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11713	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,650.47
04/28/2020	GL_JOURNAL	PAY0445680	9020	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,704.21
05/06/2020	GL_JOURNAL	PAY0446311	1739	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	1,697.21
05/27/2020	GL_JOURNAL	PAY0447626	8955	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9.14
05/27/2020	GL_JOURNAL	ENP0447648	7949	PYE	05/31/2020/GL Encumbrance Process/161308	;PERS_A f		0.00	0.00	1,634.98
Number of Transactions 15							Totals	-141.33	17,703.00	0.00
									0.00	1,697.20
									0.00	16,147.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3202	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	4215		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,996.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8070	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10516	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	82.48
10/25/2019	GL_JOURNAL	PAY0435218	11374	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	254.12
11/26/2019	GL_JOURNAL	PAY0437364	11451	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	198.57
12/30/2019	GL_JOURNAL	PAY0438948	11652	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	198.57
Number of Transactions 6							Totals	1,996.00	0.00	0.00
									0.00	0.00
									0.00	171.07

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3202	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/05/2020	GL_JOURNAL	PAY0440902	11056	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	205.92	
02/06/2020	GL_BD_JRNL	0000441065	2105		01/31/2020/Transfer of appropriations to align Bud				144.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11477	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	205.92	
03/31/2020	GL_JOURNAL	PAY0444290	11714	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	205.92	
04/28/2020	GL_JOURNAL	PAY0445680	9021	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	205.92	
05/27/2020	GL_JOURNAL	PAY0447626	8956	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	196.42	
05/27/2020	GL_JOURNAL	ENP0447648	7666	PYE	05/31/2020/GL Encumbrance Process/141729	;PERS_A f			0.00		0.00	205.92	0.00	
Number of Transactions 13									Totals	9.17	2,140.00	0.00	205.92	1,924.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3202	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	3883		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8072	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	150.39	
09/25/2019	GL_JOURNAL	PAY0433239	10518	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	383.76	
10/25/2019	GL_JOURNAL	PAY0435218	11376	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	362.06	
11/26/2019	GL_JOURNAL	PAY0437364	11453	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	362.06	
12/30/2019	GL_JOURNAL	PAY0438948	11654	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	311.93	
02/05/2020	GL_JOURNAL	PAY0440902	11058	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	375.45	
02/06/2020	GL_BD_JRNL	0000441065	2475		01/31/2020/Transfer of appropriations to align Bud				3,823.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11479	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	375.45	
03/31/2020	GL_JOURNAL	PAY0444290	11716	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	375.45	
04/28/2020	GL_JOURNAL	PAY0445680	9023	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	375.45	
05/27/2020	GL_JOURNAL	PAY0447626	8958	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	359.48	
05/27/2020	GL_JOURNAL	ENP0447648	7789	PYE	05/31/2020/GL Encumbrance Process/145569	;PERS_A f			0.00		0.00	375.45	0.00	
Number of Transactions 13									Totals	16.07	3,823.00	0.00	375.45	3,431.48
	<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>					
	0157	00010	00	3202	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	4216		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,934.00		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1640		01/31/2020/Transfer of appropriations to align Bud				-1,934.00		0.00	0.00	0.00	

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



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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
0157	00010	00	3301	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	3884	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8168	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	-122.24
Number of Transactions 2									Totals	122.24	0.00	0.00	0.00	-122.24
0157	00010	00	3301	1000	1110	01000	3202	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
03/31/2020	GL_BD_JRNL	0000444329	87	03/01/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	14502	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.42
Number of Transactions 2									Totals	-2.42	0.00	0.00	0.00	2.42
0157	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	4217	07/01/2019/Load 2019-20 Board-Approved Original Bu						14,820.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8169	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	0.00	907.08
08/27/2019	GL_JOURNAL	PAY0431846	10397	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	931.43
09/06/2019	GL_JOURNAL	PAY0432272	3032	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	13169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,208.31
09/30/2019	GL_BD_JRNL	BAR0433538	375	09/30/2019/Transfer of appropriations to adjust te						-1,235.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	14094	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1,125.56
11/26/2019	GL_JOURNAL	PAY0437364	14174	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1,118.48
12/30/2019	GL_JOURNAL	PAY0438948	14428	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1,120.80
02/05/2020	GL_JOURNAL	PAY0440902	13759	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1,154.90
02/06/2020	GL_JOURNAL	PAY0441034	5186	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.00	2.42
02/06/2020	GL_BD_JRNL	0000441068	227	01/31/2020/Transfer of appropriations to align Bud						-235.00	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  
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 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	3301	1000	1110	01000	3301	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
02/26/2020	GL_JOURNAL	PAY0442403	14230	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,160.14		
03/06/2020	GL_JOURNAL	PAY0443211	5314	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	2.42		
03/26/2020	GL_JOURNAL	SAL0444176	17	REF4885790	03/26/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	-27.16		
03/31/2020	GL_JOURNAL	PAY0444290	14503	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,160.15		
04/28/2020	GL_JOURNAL	PAY0445680	11460	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,160.13		
05/27/2020	GL_JOURNAL	PAY0447626	11397	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,160.14		
05/27/2020	GL_JOURNAL	ENP0447648	10122	PYE	05/31/2020/GL	Encumbrance Process/102949	;FMED for		0.00	0.00	1,156.24	0.00	0.00		
Number of Transactions 19										Totals	6.63	13,350.00	0.00	1,156.24	12,187.13
0157	00010	00	3301	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	0000427122	3885		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
0157	00010	00	3301	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
06/27/2019	GL_BD_JRNL	ORG0426916	4218		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,998.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8167	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	163.71		
08/27/2019	GL_JOURNAL	PAY0431846	10396	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	163.71		
09/25/2019	GL_JOURNAL	PAY0433239	13166	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	164.08		
10/25/2019	GL_JOURNAL	PAY0435218	14090	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	164.83		
11/26/2019	GL_JOURNAL	PAY0437364	14170	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	164.08		
12/30/2019	GL_JOURNAL	PAY0438948	14424	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	164.08		
02/05/2020	GL_JOURNAL	PAY0440902	13755	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	170.04		
02/06/2020	GL_BD_JRNL	0000441068	508		01/31/2020/Transfer	of appropriations to align	Bud		5.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14226	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	170.03		
03/31/2020	GL_JOURNAL	PAY0444290	14499	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	170.04		
04/28/2020	GL_JOURNAL	PAY0445680	11456	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	170.03		
05/06/2020	GL_JOURNAL	PAY0446311	2210	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	7.56		
05/27/2020	GL_JOURNAL	PAY0447626	11394	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	175.85		
05/27/2020	GL_JOURNAL	ENP0447648	9960	PYE	05/31/2020/GL	Encumbrance Process/120521	;FMED for		0.00	0.00	169.77	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	00	3301	2700	0000	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

Number of Transactions 15 Totals -14.81 2,003.00 0.00 169.77 1,848.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3301	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426916	4219							239.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13167	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	18.64
10/25/2019	GL_JOURNAL	PAY0435218	14091	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	18.64
11/26/2019	GL_JOURNAL	PAY0437364	14171	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	18.64
12/30/2019	GL_JOURNAL	PAY0438948	14425	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	18.64
02/05/2020	GL_JOURNAL	PAY0440902	13756	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	18.64
02/06/2020	GL_JOURNAL	PAY0441034	5184	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll			0.00	0.00	0.00	0.42
02/06/2020	GL_BD_JRNL	0000441068	353		01/31/2020/Transfer of appropriations to align Bud					-38.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14227	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	19.32
03/31/2020	GL_JOURNAL	PAY0444290	14500	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	19.32
04/28/2020	GL_JOURNAL	PAY0445680	11457	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	19.32
05/27/2020	GL_JOURNAL	PAY0447626	11395	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	19.32
05/27/2020	GL_JOURNAL	ENP0447648	10308	PYE	05/31/2020/GL Encumbrance Process/170041	;FMED for				0.00	0.00	19.32	0.00

Number of Transactions 13 Totals 10.78 201.00 0.00 19.32 170.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3301	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	0000427122	3886		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13168	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	57.27
10/25/2019	GL_JOURNAL	PAY0435218	14092	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	57.86
11/26/2019	GL_JOURNAL	PAY0437364	14172	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	35.78
12/30/2019	GL_JOURNAL	PAY0438948	14426	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	35.78
01/28/2020	GL_JOURNAL	SAL0440426	13	Oct	01/28/2020/Salary Transfers as per assignment for					0.00	0.00	0.00	86.79
01/28/2020	GL_JOURNAL	SAL0440426	24	Oct	01/28/2020/Salary Transfers as per assignment for					0.00	0.00	0.00	-144.65
02/05/2020	GL_JOURNAL	PAY0440902	13757	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	35.78
02/06/2020	GL_BD_JRNL	0000441068	981		01/31/2020/Transfer of appropriations to align Bud					350.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14228	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	37.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
03/31/2020	GL_JOURNAL	PAY0444290	14501	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		37.10	
04/07/2020	GL_JOURNAL	SAL0444701	125	REF4904135	04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00		35.78	
04/28/2020	GL_JOURNAL	PAY0445680	11458	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		37.10	
05/27/2020	GL_JOURNAL	PAY0447626	11396	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		37.10	
05/27/2020	GL_JOURNAL	ENP0447648	10495	PYE	05/31/2020/GL Encumbrance Process/174492 ;FMED for	0.00	0.00	37.09		0.00	
Number of Transactions 15						Totals	-35.88	350.00	0.00	37.09	348.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3302	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4220					07/01/2019/Load 2019-20 Board-Approved Original Bu	2,558.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3807	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.00	21.06	
09/25/2019	GL_JOURNAL	PAY0433239	15842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	172.63	
10/25/2019	GL_JOURNAL	PAY0435218	16938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	210.62	
11/26/2019	GL_JOURNAL	PAY0437364	17092	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	210.62	
12/30/2019	GL_JOURNAL	PAY0438948	17414	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	181.47	
02/05/2020	GL_JOURNAL	PAY0440902	16634	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	239.97	
02/06/2020	GL_BD_JRNL	0000441068	1520		01/31/2020/Transfer of appropriations to align Bud	-375.00	0.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17183	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	229.38	
03/31/2020	GL_JOURNAL	PAY0444290	17514	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	229.39	
04/28/2020	GL_JOURNAL	PAY0445680	13897	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	229.39	
05/27/2020	GL_JOURNAL	PAY0447626	13826	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	225.86	
05/27/2020	GL_JOURNAL	ENP0447648	12016	PYE	05/31/2020/GL Encumbrance Process/167125 ;OASDI fo	0.00	0.00	229.39		0.00		
Number of Transactions 13						Totals	3.22	2,183.00	0.00	229.39	1,950.39	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4221					07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12537	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.00	10.24	
09/25/2019	GL_JOURNAL	PAY0433239	15853	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	104.22	
10/25/2019	GL_JOURNAL	PAY0435218	16948	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	44.36	
11/26/2019	GL_JOURNAL	PAY0437364	17102	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	44.35	

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

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3302	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
12/30/2019	GL_JOURNAL	PAY0438948	17425	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	38.22	
02/05/2020	GL_JOURNAL	PAY0440902	16644	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	2080		01/31/2020/Transfer of appropriations to align Bud				112.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17193	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	17525	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	13906	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	13835	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	12151	PYE	05/31/2020/GL Encumbrance Process/134791	;OASDI fo			0.00		0.00	46.00	0.00	
Number of Transactions 13									Totals	1.73	517.00	0.00	46.00	469.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3302	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	0000427122	3887		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12528	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	2.91	
09/06/2019	GL_JOURNAL	PAY0432272	3808	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	8.75	
09/25/2019	GL_JOURNAL	PAY0433239	15843	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	13.08	
02/06/2020	GL_BD_JRNL	0000441068	1827		01/31/2020/Transfer of appropriations to align Bud				25.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.26	25.00	0.00	0.00	24.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3302	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	4222		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,030.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1183	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	70.88	
08/27/2019	GL_JOURNAL	PAY0431846	12529	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	484.42	
09/25/2019	GL_JOURNAL	PAY0433239	15844	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	724.36	
10/07/2019	GL_JOURNAL	PAY0433982	5983	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	60.92	
10/25/2019	GL_JOURNAL	PAY0435218	16939	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	647.84	
11/07/2019	GL_JOURNAL	PAY0436036	6806	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	2.92	
11/26/2019	GL_JOURNAL	PAY0437364	17093	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	627.54	
12/30/2019	GL_JOURNAL	PAY0438948	17416	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	542.06	
02/05/2020	GL_JOURNAL	PAY0440902	16635	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	653.89	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	00	3302	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/06/2020	GL_JOURNAL	PAY0441034	6606	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	13.12		
02/06/2020	GL_BD_JRNL	0000441068	2426		01/31/2020/Transfer of appropriations to align Bud			986.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17184	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	640.24		
03/31/2020	GL_JOURNAL	PAY0444290	17516	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	682.14		
04/28/2020	GL_JOURNAL	PAY0445680	13898	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	658.38		
05/06/2020	GL_JOURNAL	PAY0446311	2720	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	3.54		
05/27/2020	GL_JOURNAL	PAY0447626	13827	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	634.22		
05/27/2020	GL_JOURNAL	ENP0447648	12510	PYE	05/31/2020/GL Encumbrance Process/161308	;OASDI fo		0.00	658.36		
							-88.83	7,016.00	0.00	658.36	
Number of Transactions 18							Totals				6,446.47
<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>			
0157	00010	00	3302	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4223		07/01/2019/Load 2019-20 Board-Approved Original Bu			738.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12530	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	31.99		
09/25/2019	GL_JOURNAL	PAY0433239	15845	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	98.57		
10/25/2019	GL_JOURNAL	PAY0435218	16940	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	77.03		
11/26/2019	GL_JOURNAL	PAY0437364	17094	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	77.02		
12/30/2019	GL_JOURNAL	PAY0438948	17417	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	66.36		
02/05/2020	GL_JOURNAL	PAY0440902	16636	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	79.88		
02/06/2020	GL_BD_JRNL	0000441068	2032		01/31/2020/Transfer of appropriations to align Bud			92.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17185	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	79.88		
03/31/2020	GL_JOURNAL	PAY0444290	17517	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	79.87		
04/28/2020	GL_JOURNAL	PAY0445680	13899	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	79.88		
05/27/2020	GL_JOURNAL	PAY0447626	13828	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	76.19		
05/27/2020	GL_JOURNAL	ENP0447648	12224	PYE	05/31/2020/GL Encumbrance Process/141729	;OASDI fo		0.00	79.88		
							3.45	830.00	0.00	79.88	
Number of Transactions 13							Totals				746.67
<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>			
0157	00010	00	3302	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	3888		07/01/2019/Open zero dollar strings./			0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12532	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	58.34		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0157	00010	00	3302	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/25/2019	GL_JOURNAL	PAY0433239	15847	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	148.86	
10/25/2019	GL_JOURNAL	PAY0435218	16942	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	140.45	
11/26/2019	GL_JOURNAL	PAY0437364	17096	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	140.44	
12/30/2019	GL_JOURNAL	PAY0438948	17419	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	121.00	
02/05/2020	GL_JOURNAL	PAY0440902	16638	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	145.65	
02/06/2020	GL_BD_JRNL	0000441068	2498		01/31/2020/Transfer of appropriations to align Bud			1,483.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17187	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	145.64	
03/31/2020	GL_JOURNAL	PAY0444290	17519	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	145.65	
04/28/2020	GL_JOURNAL	PAY0445680	13901	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	145.65	
05/27/2020	GL_JOURNAL	PAY0447626	13830	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	139.44	
05/27/2020	GL_JOURNAL	ENP0447648	12350	PYE	05/31/2020/GL Encumbrance Process/145569	;OASDI fo		0.00	0.00	145.65	0.00	
Number of Transactions 13							Totals	6.23	1,483.00	0.00	145.65	1,331.12

<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>				
0157	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4224		07/01/2019/Load 2019-20 Board-Approved	Original Bu		714.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12536	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	16.68	
09/25/2019	GL_JOURNAL	PAY0433239	15852	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	39.25	
10/25/2019	GL_JOURNAL	PAY0435218	16947	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	39.25	
11/26/2019	GL_JOURNAL	PAY0437364	17101	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	31.63	
12/05/2019	GL_JOURNAL	PAY0437830	5005	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	7.92	
12/30/2019	GL_JOURNAL	PAY0438948	17424	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	51.86	
02/05/2020	GL_JOURNAL	PAY0440902	16643	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	58.60	
02/06/2020	GL_BD_JRNL	0000441068	1629		01/31/2020/Transfer of appropriations to align Bud			-85.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17192	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	76.72	
03/31/2020	GL_JOURNAL	PAY0444290	17524	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	76.73	
04/28/2020	GL_JOURNAL	PAY0445680	13905	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	76.72	
05/27/2020	GL_JOURNAL	PAY0447626	13834	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	73.20	
05/27/2020	GL_JOURNAL	ENP0447648	12686	PYE	05/31/2020/GL Encumbrance Process/136282	;OASDI fo		0.00	0.00	76.73	0.00	
Number of Transactions 14							Totals	3.71	629.00	0.00	76.73	548.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
0157	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	3889		07/01/2019/Open zero dollar strings./				0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	10982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00			
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Number of Transactions 2						Totals			10.20	0.00	0.00	0.00	-10.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	4225		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,224.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	122.40	
09/30/2019	GL_BD_JRNL	BAR0433538	831		09/30/2019/Transfer of appropriations to adjust te				-102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19776	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	112.20	
11/26/2019	GL_JOURNAL	PAY0437364	19925	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	112.20	
12/30/2019	GL_JOURNAL	PAY0438948	20275	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	112.20	
02/05/2020	GL_JOURNAL	PAY0440902	19461	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	105.60	
02/06/2020	GL_BD_JRNL	0000441069	310		01/31/2020/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20013	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	105.60	
03/26/2020	GL_JOURNAL	SAL0444176	18	REF4885790	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-3.57	
03/31/2020	GL_JOURNAL	PAY0444290	20358	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	105.60	
04/28/2020	GL_JOURNAL	PAY0445680	16430	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	105.60	
05/27/2020	GL_JOURNAL	PAY0447626	16362	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	105.60	
05/27/2020	GL_JOURNAL	ENP0447648	14775	PYE	05/31/2020/GL Encumbrance Process/102949 ;VISION f				0.00	0.00	107.80	0.00	
-----													
Number of Transactions 14						Totals			12.77	1,104.00	0.00	107.80	983.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	3890		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
0157	00010	00	3421	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	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	4226		07/01/2019/Load 2019-20 Board-Approved Original Bu					102.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19773	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19922	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20272	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19458	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	560		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	20010	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	20355	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	16427	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	16359	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	14614	PYE	05/31/2020/GL Encumbrance Process/120521 ;VISION f					0.00	0.00	0.00	9.80	0.00	
Number of Transactions 12										Totals	0.40	99.00	0.00	9.80	88.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	3421	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916	4227		07/01/2019/Load 2019-20 Board-Approved Original Bu					34.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.27	
10/25/2019	GL_JOURNAL	PAY0435218	19774	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.27	
11/26/2019	GL_JOURNAL	PAY0437364	19923	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.27	
12/30/2019	GL_JOURNAL	PAY0438948	20273	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.27	
02/05/2020	GL_JOURNAL	PAY0440902	19459	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.13	
02/06/2020	GL_BD_JRNL	0000441069	346		01/31/2020/Transfer of appropriations to align Bud					-12.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20011	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	20356	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	16428	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	16360	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	14960	PYE	05/31/2020/GL Encumbrance Process/170041 ;VISION f					0.00	0.00	0.00	1.96	0.00	
Number of Transactions 12										Totals	1.15	22.00	0.00	1.96	18.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	00010	00	3421	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	3891									
				07/01/2019	Open zero dollar strings./		0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18597	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL			
							0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19775	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL			
							0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	19924	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL			
							0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20274	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL			
							0.00	0.00	0.00			
01/28/2020	GL_JOURNAL	SAL0440426	19	Oct				01/28/2020	Salary Transfers as per assignment for			
							0.00	0.00	0.00			
01/28/2020	GL_JOURNAL	SAL0440426	30	Oct				01/28/2020	Salary Transfers as per assignment for			
							0.00	0.00	-10.20			
02/05/2020	GL_JOURNAL	PAY0440902	19460	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL			
							0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	899					01/31/2020	Transfer of appropriations to align Bud			
							36.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	20012	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL			
							0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20357	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL			
							0.00	0.00	0.00			
04/07/2020	GL_JOURNAL	SAL0444701	126	REF4904135				04/07/2020	Transfer Certificated and Classified Sa			
							0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16429	PAYROLL				04/30/2020/20-04-30AL	Payroll/20-04-30AL			
							0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16361	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL			
							0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	15144	PYE				05/31/2020	GL Encumbrance Process/174492 ;VISION f			
							0.00	0.00	3.92			
Number of Transactions 15						Totals		-3.44	36.00	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>				
0157	00010	00	3431	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4228					07/01/2019	Load 2019-20 Board-Approved Original Bu			
							102.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	20530	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL			
							0.00	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	21774	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL			
							0.00	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	21932	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL			
							0.00	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	22309	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL			
							0.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	21522	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL			
							0.00	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	1470					01/31/2020	Transfer of appropriations to align Bud			
							-4.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	22072	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL			
							0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	22429	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL			
							0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	18494	PAYROLL				04/30/2020/20-04-30AL	Payroll/20-04-30AL			
							0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	18420	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL			
							0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	16572	PYE				05/31/2020	GL Encumbrance Process/167125 ;VISION f			
							0.00	0.00	9.80			
Number of Transactions 12						Totals		0.58	98.00	0.00	9.80	87.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	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	3892		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	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	4229		07/01/2019/Load 2019-20 Board-Approved Original Bu					204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20531	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	21775	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	21933	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	22310	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	21523	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	1402		01/31/2020/Transfer of appropriations to align Bud					-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22073	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	22430	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	18495	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	18421	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	17011	PYE	05/31/2020/GL Encumbrance Process/161308 ;VISION f					0.00	0.00	19.60	0.00
Number of Transactions 12									Totals	1.80	199.00	0.00	19.60
	<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>				
	0157	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	3893		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	5.74
10/25/2019	GL_JOURNAL	PAY0435218	21776	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	5.74
11/26/2019	GL_JOURNAL	PAY0437364	21934	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	5.74
12/30/2019	GL_JOURNAL	PAY0438948	22311	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	5.74
02/05/2020	GL_JOURNAL	PAY0440902	21524	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	5.40
02/06/2020	GL_BD_JRNL	0000441069	1816		01/31/2020/Transfer of appropriations to align Bud					56.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	22074	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	5.40
03/31/2020	GL_JOURNAL	PAY0444290	22431	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	5.40
04/28/2020	GL_JOURNAL	PAY0445680	18496	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	5.40
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3431	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	18422	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.40	
05/27/2020	GL_JOURNAL	ENP0447648	16852	PYE	05/31/2020/GL Encumbrance Process/145569 ;VISION f			0.00	0.00	5.51	0.00	
Number of Transactions 12							Totals	0.53	56.00	0.00	5.51	49.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3441	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3894		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11001	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	-93.60	
Number of Transactions 2							Totals	93.60	0.00	0.00	0.00	-93.60
<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>				
0157	00010	00	3441	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4230		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,356.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,021.44	
09/30/2019	GL_BD_JRNL	BAR0433538	945		09/30/2019/Transfer of appropriations to adjust te			-863.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	24014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	927.84	
11/26/2019	GL_JOURNAL	PAY0437364	24183	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	927.84	
12/30/2019	GL_JOURNAL	PAY0438948	24567	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	927.84	
02/05/2020	GL_JOURNAL	PAY0440902	23792	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	927.84	
02/06/2020	GL_BD_JRNL	0000441069	2243		01/31/2020/Transfer of appropriations to align Bud			-63.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24348	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	927.84	
03/26/2020	GL_JOURNAL	SAL0444176	19	REF4885790	03/26/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	-32.76	
03/31/2020	GL_JOURNAL	PAY0444290	24707	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	906.24	
04/28/2020	GL_JOURNAL	PAY0445680	20775	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	906.24	
05/27/2020	GL_JOURNAL	PAY0447626	20703	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	906.24	
05/27/2020	GL_JOURNAL	ENP0447648	19108	PYE	05/31/2020/GL Encumbrance Process/102949 ;DENTAL f			0.00	0.00	939.40	0.00	
Number of Transactions 14							Totals	144.00	9,430.00	0.00	939.40	8,346.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00010	00	3441	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3895		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				
0157	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4231					07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22688	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	24011	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	24180	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	24564	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	23789	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	2456					01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24345	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	24704	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	20772	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	20700	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	18947	PYE				05/31/2020/GL Encumbrance Process/120521 ;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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4232					07/01/2019/Load 2019-20 Board-Approved Original Bu	288.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22689	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.80
10/25/2019	GL_JOURNAL	PAY0435218	24012	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20.80
11/26/2019	GL_JOURNAL	PAY0437364	24181	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	20.80
12/30/2019	GL_JOURNAL	PAY0438948	24565	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	20.80
02/05/2020	GL_JOURNAL	PAY0440902	23790	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	20.80
02/06/2020	GL_BD_JRNL	0000441069	2234					01/31/2020/Transfer of appropriations to align Bud	-89.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24346	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	18.72
03/31/2020	GL_JOURNAL	PAY0444290	24705	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	18.24
04/28/2020	GL_JOURNAL	PAY0445680	20773	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	20701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	ENP0447648	19293	PYE	05/31/2020/GL Encumbrance Process/170041 ;DENTAL f			0.00	0.00	17.08	0.00	
Number of Transactions 12							Totals	4.48	199.00	0.00	17.08	177.44
<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>				
0157	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	3896	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22690	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	24013	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	24182	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	24566	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	37.44	
01/28/2020	GL_JOURNAL	SAL0440426	29	Oct	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	-93.60	
01/28/2020	GL_JOURNAL	SAL0440426	18	Oct	01/28/2020/Salary Transfers as per assignment for			0.00	0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	23791	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	37.44	
02/06/2020	GL_BD_JRNL	0000441069	2825	01/31/2020/Transfer of appropriations to align Bud			321.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24347	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	24706	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	36.48	
04/07/2020	GL_JOURNAL	SAL0444701	127	REF4904135	04/07/2020/Transfer Certificated and Classified Sa			0.00	0.00	0.00	37.44	
04/28/2020	GL_JOURNAL	PAY0445680	20774	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	20702	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	19477	PYE	05/31/2020/GL Encumbrance Process/174492 ;DENTAL f			0.00	0.00	34.16	0.00	
Number of Transactions 15							Totals	-47.24	321.00	0.00	34.16	334.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3451	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426916	4233	07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24622	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	31.87	
10/25/2019	GL_JOURNAL	PAY0435218	26011	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	36.05	
11/26/2019	GL_JOURNAL	PAY0437364	26190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	36.05	
12/30/2019	GL_JOURNAL	PAY0438948	26600	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	36.05	
02/05/2020	GL_JOURNAL	PAY0440902	25852	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	36.05	

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

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>					
0157	00010	00	3451	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
02/06/2020	GL_BD_JRNL	0000441071	169										
				01/31/2020/Transfer of appropriations to align Bud					-260.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26406	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26777	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22838	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22760	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20906	PYE				05/31/2020/GL Encumbrance Process/167125 ;DENTAL f	0.00	0.00			
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Number of Transactions 12							Totals		197.33	603.00	0.00	85.40	320.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3451	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	3897					07/01/2019/Open zero dollar strings./	0.00	0.00			
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Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3451	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426916	4234					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,726.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24623	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	26012	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	26191	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	26601	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	25853	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441071	220					01/31/2020/Transfer of appropriations to align Bud	-190.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	26407	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	26778	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	22839	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	22761	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	21345	PYE				05/31/2020/GL Encumbrance Process/161308 ;DENTAL f	0.00	0.00			
-----													
Number of Transactions 12							Totals		145.52	1,536.00	0.00	170.80	1,219.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	3898											
				07/01/2019	Open zero dollar strings./			0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	24624	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	52.65
10/25/2019	GL_JOURNAL	PAY0435218	26013	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	52.65
11/26/2019	GL_JOURNAL	PAY0437364	26192	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	52.65
12/30/2019	GL_JOURNAL	PAY0438948	26602	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	52.65
02/05/2020	GL_JOURNAL	PAY0440902	25854	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	52.65
02/06/2020	GL_BD_JRNL	0000441071	779					01/31/2020	Transfer of appropriations to align Bud		503.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	26408	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	52.65
03/31/2020	GL_JOURNAL	PAY0444290	26779	PAYROLL				03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	51.30
04/28/2020	GL_JOURNAL	PAY0445680	22840	PAYROLL				04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	51.30
05/27/2020	GL_JOURNAL	PAY0447626	22762	PAYROLL				05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	51.30
05/27/2020	GL_JOURNAL	ENP0447648	21186	PYE				05/31/2020	GL Encumbrance Process/145569	;DENTAL f	0.00	0.00	48.04	0.00
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Number of Transactions 12						Totals		-14.84	503.00	0.00	48.04	469.80		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3899					07/01/2019	Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11020	PAYROLL				07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	-3,015.60
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Number of Transactions 2						Totals		3,015.60	0.00	0.00	0.00	-3,015.60		
<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>						
0157	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4235					07/01/2019	Load 2019-20 Board-Approved Original Bu		207,936.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26781	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	14,616.00
09/30/2019	GL_BD_JRNL	BAR0433538	1059					09/30/2019	Transfer of appropriations to adjust te		-17,328.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28249	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	13,888.80
11/26/2019	GL_JOURNAL	PAY0437364	28437	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	13,888.80
12/30/2019	GL_JOURNAL	PAY0438948	28854	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	13,888.80
02/05/2020	GL_JOURNAL	PAY0440902	28117	PAYROLL				01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14,126.40
02/06/2020	GL_BD_JRNL	0000441071	914					01/31/2020	Transfer of appropriations to align Bud		-35,854.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28677	PAYROLL				02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14,126.40
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0157	00010	00	3461	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
03/26/2020	GL_JOURNAL	SAL0444176	20	REF4885790	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-254.52
03/31/2020	GL_JOURNAL	PAY0444290	29050	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	14,126.40
04/28/2020	GL_JOURNAL	PAY0445680	25114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	14,126.40
05/27/2020	GL_JOURNAL	PAY0447626	25038	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	14,126.40
05/27/2020	GL_JOURNAL	ENP0447648	23440	PYE	05/31/2020/GL Encumbrance Process/173866 ;MEDICA f				0.00	0.00	16,869.00	0.00
Number of Transactions 14						Totals	11,225.12	154,754.00	0.00	16,869.00	126,659.88	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	3900	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				
0157	00010	00	3461	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4236	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	26778	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2,170.80
10/25/2019	GL_JOURNAL	PAY0435218	28246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2,170.80
11/26/2019	GL_JOURNAL	PAY0437364	28434	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2,170.80
12/30/2019	GL_JOURNAL	PAY0438948	28851	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	2,170.80
02/05/2020	GL_JOURNAL	PAY0440902	28114	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	2,221.20
02/06/2020	GL_BD_JRNL	0000441071	1501	01/31/2020/Transfer of appropriations to align Bud				2,011.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28674	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	2,221.20
03/31/2020	GL_JOURNAL	PAY0444290	29047	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	2,221.20
04/28/2020	GL_JOURNAL	PAY0445680	25111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	2,221.20
05/27/2020	GL_JOURNAL	PAY0447626	25035	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	2,221.20
05/27/2020	GL_JOURNAL	ENP0447648	23279	PYE	05/31/2020/GL Encumbrance Process/120521 ;MEDICA f				0.00	0.00	1,686.90	0.00
Number of Transactions 12						Totals	-2,137.10	19,339.00	0.00	1,686.90	19,789.20	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0157	00010	00		3461	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426916		4237	07/01/2019/Load 2019-20 Board-Approved Original Bu					5,776.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		26779	PAYROLL					0.00	0.00	0.00	504.79		
10/25/2019	GL_JOURNAL	PAY0435218		28247	PAYROLL					0.00	0.00	0.00	504.79		
11/26/2019	GL_JOURNAL	PAY0437364		28435	PAYROLL					0.00	0.00	0.00	504.79		
12/30/2019	GL_JOURNAL	PAY0438948		28852	PAYROLL					0.00	0.00	0.00	504.79		
02/05/2020	GL_JOURNAL	PAY0440902		28115	PAYROLL					0.00	0.00	0.00	511.19		
02/06/2020	GL_BD_JRNL	0000441071		1280	01/31/2020/Transfer of appropriations to align Bud					-1,371.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		28675	PAYROLL					0.00	0.00	0.00	460.08		
03/31/2020	GL_JOURNAL	PAY0444290		29048	PAYROLL					0.00	0.00	0.00	460.08		
04/28/2020	GL_JOURNAL	PAY0445680		25112	PAYROLL					0.00	0.00	0.00	460.08		
05/27/2020	GL_JOURNAL	PAY0447626		25036	PAYROLL					0.00	0.00	0.00	460.08		
05/27/2020	GL_JOURNAL	ENP0447648		23625	PYE					0.00	0.00	337.38	0.00		
Number of Transactions 12										Totals	-303.05	4,405.00	0.00	337.38	4,370.67
0157	00010	00		3461	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert															
06/27/2019	GL_BD_JRNL	0000427122		3901	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239		26780	PAYROLL					0.00	0.00	0.00	985.44		
10/25/2019	GL_JOURNAL	PAY0435218		28248	PAYROLL					0.00	0.00	0.00	985.44		
11/26/2019	GL_JOURNAL	PAY0437364		28436	PAYROLL					0.00	0.00	0.00	327.84		
12/30/2019	GL_JOURNAL	PAY0438948		28853	PAYROLL					0.00	0.00	0.00	327.84		
01/28/2020	GL_JOURNAL	SAL0440426		21	Oct					0.00	0.00	0.00	1,478.16		
01/28/2020	GL_JOURNAL	SAL0440426		32	Oct					0.00	0.00	0.00	-2,463.60		
02/05/2020	GL_JOURNAL	PAY0440902		28116	PAYROLL					0.00	0.00	0.00	332.16		
02/06/2020	GL_BD_JRNL	0000441071		1715	01/31/2020/Transfer of appropriations to align Bud					5,347.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403		28676	PAYROLL					0.00	0.00	0.00	332.16		
03/31/2020	GL_JOURNAL	PAY0444290		29049	PAYROLL					0.00	0.00	0.00	332.16		
04/07/2020	GL_JOURNAL	SAL0444701		128	REF4904135					0.00	0.00	0.00	327.84		
04/28/2020	GL_JOURNAL	PAY0445680		25113	PAYROLL					0.00	0.00	0.00	332.16		
05/27/2020	GL_JOURNAL	PAY0447626		25037	PAYROLL					0.00	0.00	0.00	332.16		
05/27/2020	GL_JOURNAL	ENP0447648		23808	PYE					0.00	0.00	674.76	0.00		
Number of Transactions 15										Totals	1,042.48	5,347.00	0.00	674.76	3,629.76

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	00	3471	2420	0000	01000	3204	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	4238						17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28702	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	642.81	
10/25/2019	GL_JOURNAL	PAY0435218	30237	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	727.20	
11/26/2019	GL_JOURNAL	PAY0437364	30435	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	30879	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	30161	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	2188		01/31/2020/Transfer of appropriations to align Bud				-5,311.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30718	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	PAY0444290	31103	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	27160	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	27078	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	25223	PYE	05/31/2020/GL Encumbrance Process/167125	;MEDICA f			0.00	0.00	1,686.90	0.00	
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Number of Transactions 12						Totals			3,713.69	12,017.00	0.00	1,686.90	6,616.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00010	00	3471	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/27/2019	GL_BD_JRNL	0000427122	3902		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>				
0157	00010	00	3471	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	4239		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	28703	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,872.80
10/25/2019	GL_JOURNAL	PAY0435218	30238	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,872.80
11/26/2019	GL_JOURNAL	PAY0437364	30436	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,872.80
12/30/2019	GL_JOURNAL	PAY0438948	30880	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,872.80
02/05/2020	GL_JOURNAL	PAY0440902	30162	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,992.80
02/06/2020	GL_BD_JRNL	0000441071	2283		01/31/2020/Transfer of appropriations to align Bud				-3,303.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30719	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,992.80
03/31/2020	GL_JOURNAL	PAY0444290	31104	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,992.80
04/28/2020	GL_JOURNAL	PAY0445680	27161	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,992.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	00010	00	3471	2700	0000	01000	3405	2020				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	27079	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,992.80	
05/27/2020	GL_JOURNAL	ENP0447648	25659	PYE	05/31/2020/GL	Encumbrance Process/161308	;MEDICA f		0.00	0.00	3,373.80	0.00	
Number of Transactions 12					Totals				1,524.00	31,353.00	0.00	3,373.80	26,455.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3471	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	3903	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28704	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,139.40		
10/25/2019	GL_JOURNAL	PAY0435218	30239	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,139.40		
11/26/2019	GL_JOURNAL	PAY0437364	30437	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,139.40		
12/30/2019	GL_JOURNAL	PAY0438948	30881	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,139.40		
02/05/2020	GL_JOURNAL	PAY0440902	30163	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,186.65		
02/06/2020	GL_BD_JRNL	0000441071	2778	01/31/2020/Transfer of appropriations to align Bud				10,489.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30720	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,186.65		
03/31/2020	GL_JOURNAL	PAY0444290	31105	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,186.65		
04/28/2020	GL_JOURNAL	PAY0445680	27162	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,186.65		
05/27/2020	GL_JOURNAL	PAY0447626	27080	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,186.65		
05/27/2020	GL_JOURNAL	ENP0447648	25500	PYE	05/31/2020/GL	Encumbrance Process/145569	;MEDICA f	0.00	0.00	948.88	0.00		
Number of Transactions 12					Totals				-950.73	10,489.00	0.00	948.88	10,490.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00010	00	3501	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	0000427122	3904	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11672	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	-4.21		
Number of Transactions 2					Totals				4.21	0.00	0.00	0.00	-4.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3501	1000	1110	01000	3202	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	00010	00	3501	1000	1110	01000	3202	2020	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_BD_JRNL	0000444329	88		03/01/2020/Open zero dollar strings/					
03/31/2020	GL_JOURNAL	PAY0444290	33680	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					
						-----	-----	-----	-----	
Number of Transactions 2						Totals	-0.08	0.00	0.00	0.08

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>		
	0157	00010	00	3501	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	4240		07/01/2019/Load 2019-20 Board-Approved Original Bu						
07/29/2019	GL_JOURNAL	PAY0429976	11673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll						
08/27/2019	GL_JOURNAL	PAY0431846	15063	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll						
09/06/2019	GL_JOURNAL	PAY0432272	4758	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll						
09/25/2019	GL_JOURNAL	PAY0433239	31075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						
09/30/2019	GL_BD_JRNL	BAR0433538	603		09/30/2019/Transfer of appropriations to adjust te						
10/25/2019	GL_JOURNAL	PAY0435218	32703	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						
11/26/2019	GL_JOURNAL	PAY0437364	32916	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						
12/30/2019	GL_JOURNAL	PAY0438948	33405	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						
02/05/2020	GL_JOURNAL	PAY0440902	32633	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						
02/06/2020	GL_JOURNAL	PAY0441034	7973	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll						
02/06/2020	GL_BD_JRNL	0000441072	975		01/31/2020/Transfer of appropriations to align Bud						
02/26/2020	GL_JOURNAL	PAY0442403	33255	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						
03/06/2020	GL_JOURNAL	PAY0443211	8166	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll						
03/26/2020	GL_JOURNAL	SAL0444176	21	REF4885790	03/26/2020/Transfer Certificated and Classified Sa						
03/31/2020	GL_JOURNAL	PAY0444290	33681	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						
04/28/2020	GL_JOURNAL	PAY0445680	29513	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						
05/27/2020	GL_JOURNAL	PAY0447626	29426	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						
05/27/2020	GL_JOURNAL	ENP0447648	27750	PYE	05/31/2020/GL Encumbrance Process/102949 ;UNEMP fo						
						-----	-----	-----	-----		
Number of Transactions 19						Totals	0.62	500.00	0.00	43.33	456.05

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>
	0157	00010	00	3501	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	0000427122	3905		07/01/2019/Open zero dollar strings./				

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

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
0157	00010	00	3501	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3501	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	4241	07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11671	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	15062	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	31072	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	32699	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.64
11/26/2019	GL_JOURNAL	PAY0437364	32912	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.65
12/30/2019	GL_JOURNAL	PAY0438948	33401	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.64
02/05/2020	GL_JOURNAL	PAY0440902	32629	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	5.85
02/26/2020	GL_JOURNAL	PAY0442403	33251	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	5.86
03/31/2020	GL_JOURNAL	PAY0444290	33677	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	5.85
04/28/2020	GL_JOURNAL	PAY0445680	29509	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	5.86
05/06/2020	GL_JOURNAL	PAY0446311	3324	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.26
05/27/2020	GL_JOURNAL	PAY0447626	29423	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.05
05/27/2020	GL_JOURNAL	ENP0447648	27588	PYE	05/31/2020/GL Encumbrance Process/120521 ;UNEMP fo				0.00	0.00	5.85	0.00

Number of Transactions 14 Totals -0.45 69.00 0.00 5.85 63.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3501	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	4242	07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31073	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.64
10/25/2019	GL_JOURNAL	PAY0435218	32700	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.64
11/26/2019	GL_JOURNAL	PAY0437364	32913	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.64
12/30/2019	GL_JOURNAL	PAY0438948	33402	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.64
02/05/2020	GL_JOURNAL	PAY0440902	32630	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	7971	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.01
02/06/2020	GL_BD_JRNL	0000441072	363	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33252	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL 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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	00010	00	3501	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
03/31/2020	GL_JOURNAL	PAY0444290	33678	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.67
04/28/2020	GL_JOURNAL	PAY0445680	29510	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.67
05/27/2020	GL_JOURNAL	PAY0447626	29424	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.67
05/27/2020	GL_JOURNAL	ENP0447648	27937	PYE	05/31/2020/GL Encumbrance Process/170041 ;UNEMP fo		0.00	0.00	0.67	0.00
Totals						0.44	7.00	0.00	0.67	5.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3501	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	3906	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31074	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.96
10/25/2019	GL_JOURNAL	PAY0435218	32701	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.97
11/26/2019	GL_JOURNAL	PAY0437364	32914	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1.24
12/30/2019	GL_JOURNAL	PAY0438948	33403	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1.23
01/28/2020	GL_JOURNAL	SAL0440426	26	Oct	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	-4.92
01/28/2020	GL_JOURNAL	SAL0440426	15	Oct	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	2.95
02/05/2020	GL_JOURNAL	PAY0440902	32631	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.23
02/06/2020	GL_BD_JRNL	0000441072	782	01/31/2020/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33253	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.28
03/31/2020	GL_JOURNAL	PAY0444290	33679	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.28
04/07/2020	GL_JOURNAL	SAL0444701	129	REF4904135	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	1.23
04/28/2020	GL_JOURNAL	PAY0445680	29511	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.28
05/27/2020	GL_JOURNAL	PAY0447626	29425	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.28
05/27/2020	GL_JOURNAL	ENP0447648	28125	PYE	05/31/2020/GL Encumbrance Process/174492 ;UNEMP fo				0.00	0.00	1.28	0.00
Totals						-1.29	12.00	0.00	1.28	12.01		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3502	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4243	07/01/2019/Load 2019-20 Board-Approved Original Bu				17.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5530	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1.14
10/25/2019	GL_JOURNAL	PAY0435218	35554	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00010	00	3502	2420	0000	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
11/26/2019	GL_JOURNAL	PAY0437364		35841	PAYROLL			11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.38
12/30/2019	GL_JOURNAL	PAY0438948		36397	PAYROLL			12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.19
02/05/2020	GL_JOURNAL	PAY0440902		35517	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.57
02/06/2020	GL_BD_JRNL	0000441072		1284				01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403		36218	PAYROLL			02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.50
03/31/2020	GL_JOURNAL	PAY0444290		36699	PAYROLL			03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.50
04/28/2020	GL_JOURNAL	PAY0445680		31964	PAYROLL			04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.50
05/27/2020	GL_JOURNAL	PAY0447626		31869	PAYROLL			05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.47
05/27/2020	GL_JOURNAL	ENP0447648		29659	PYE			05/31/2020/GL Encumbrance Process/167125	UNEMP fo		0.00	0.00	1.50	0.00
									-----					
Number of Transactions 13									Totals					
									-0.25	14.00	0.00	1.50	12.75	

	<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>					
	0157	00010	00	3502	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916		4244				07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846		17208	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		33768	PAYROLL			09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.68
10/25/2019	GL_JOURNAL	PAY0435218		35564	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		35851	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		36408	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		35527	PAYROLL			01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.30
02/26/2020	GL_JOURNAL	PAY0442403		36228	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		36710	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		31973	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		31878	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		29794	PYE			05/31/2020/GL Encumbrance Process/134791	UNEMP fo		0.00	0.00	0.30	0.00
									-----					
Number of Transactions 12									Totals					
									-0.37	3.00	0.00	0.30	3.07	

	<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>					
	0157	00010	00	3502	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122		3907				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846		17199	PAYROLL			08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.10

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/06/2019	GL_JOURNAL	PAY0432272	5531	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	33758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.17	
02/06/2020	GL_BD_JRNL	0000441072	1472		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	
Number of Transactions 5						Totals	0.43	1.00	0.00	0.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3502	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4245					07/01/2019/Load 2019-20 Board-Approved Original Bu	40.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2089	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	17200	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	3.17	
09/25/2019	GL_JOURNAL	PAY0433239	33759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	4.73	
10/07/2019	GL_JOURNAL	PAY0433982	8549	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.40	
10/25/2019	GL_JOURNAL	PAY0435218	35555	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	4.23	
11/07/2019	GL_JOURNAL	PAY0436036	9688	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.10	
11/26/2019	GL_JOURNAL	PAY0437364	35842	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	4.10	
12/30/2019	GL_JOURNAL	PAY0438948	36399	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	3.55	
02/05/2020	GL_JOURNAL	PAY0440902	35518	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	4.37	
02/06/2020	GL_JOURNAL	PAY0441034	9385	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.09	
02/06/2020	GL_BD_JRNL	0000441072	1837		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	36219	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	4.19	
03/31/2020	GL_JOURNAL	PAY0444290	36701	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	4.46	
04/28/2020	GL_JOURNAL	PAY0445680	31965	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	4.30	
05/06/2020	GL_JOURNAL	PAY0446311	3818	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.00	0.03	
05/27/2020	GL_JOURNAL	PAY0447626	31870	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	4.14	
05/27/2020	GL_JOURNAL	ENP0447648	30153	PYE	05/31/2020/GL Encumbrance Process/161308 ;UNEMP fo		0.00	0.00	0.00	4.30	0.00	
Number of Transactions 18						Totals	-0.62	46.00	0.00	4.30	42.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3502	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4246					07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17201	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00010	00	3502	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	33760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35556	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35843	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36400	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35519	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36220	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36702	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31966	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	31871	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29867	PYE	05/31/2020/GL Encumbrance Process/141729 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.42	5.00	0.00	4.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3502	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3908					07/01/2019/Open zero dollar strings./		
08/27/2019	GL_JOURNAL	PAY0431846	17203	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33762	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35558	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35845	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36402	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35521	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441072	1942		01/31/2020/Transfer of appropriations to align Bud		10.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36222	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36704	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31968	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31873	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	29993	PYE	05/31/2020/GL Encumbrance Process/145569 ;UNEMP fo		0.00	0.00		
Number of Transactions 13						Totals	0.35	10.00	0.00	8.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00010	00	3502	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4247								
				07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	17207	PAYROLL					0.00		
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33767	PAYROLL					0.00		
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35563	PAYROLL					0.00		
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35850	PAYROLL					0.00		
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00		
12/05/2019	GL_JOURNAL	PAY0437830	7218	PAYROLL					0.00		
				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36407	PAYROLL					0.00		
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35526	PAYROLL					0.00		
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36227	PAYROLL					0.00		
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36709	PAYROLL					0.00		
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31972	PAYROLL					0.00		
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31877	PAYROLL					0.00		
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	30329	PYE					0.00		
				05/31/2020/GL Encumbrance Process/136282 ;UNEMP fo			0.00		0.00		
Number of Transactions 13						Totals	-0.11	4.00	0.00	0.51	3.60
<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>			
0157	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	3909								
				07/01/2019/Open zero dollar strings./			0.00		0.00		
08/07/2019	GL_JOURNAL	PWC0430774	763	No Jrnl Ref							
				07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00		0.00		
Number of Transactions 2						Totals	200.81	0.00	0.00	0.00	-200.81
<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>			
0157	00010	00	3601	1000	1110	01000	3202	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/09/2020	GL_BD_JRNL	0000444792	22								
				03/31/2020/Open zero dollar strings/			0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	1272	No Jrnl Ref							
				03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00		0.00		
Number of Transactions 2						Totals	-3.98	0.00	0.00	0.00	3.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation 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 Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3601	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	4248						24,432.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	764	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	1,654.23		
09/09/2019	GL_JOURNAL	PWC0432315	819	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.84		
09/09/2019	GL_JOURNAL	PWC0432315	820	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1,694.38		
09/30/2019	GL_BD_JRNL	BAR0433538	717		09/30/2019/Transfer of appropriations to adjust te				-2,036.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1371	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	2,145.00		
11/07/2019	GL_JOURNAL	PWC0436058	1529	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	1,996.90		
12/06/2019	GL_JOURNAL	PWC0437881	1398	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1,996.90		
01/08/2020	GL_JOURNAL	PWC0439276	1428	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	1429	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1,996.90		
02/06/2020	GL_JOURNAL	PWC0441054	1425	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.98		
02/06/2020	GL_JOURNAL	PWC0441054	1426	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	2,062.19		
02/07/2020	GL_BD_JRNL	0000441097	310		01/31/2020/Transfer of appropriations to align Bud				-550.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	1575	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	3.98		
03/09/2020	GL_JOURNAL	PWC0443280	1576	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	2,070.78		
03/26/2020	GL_JOURNAL	SAL0444176	23	REF4885790	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	-44.78		
04/09/2020	GL_JOURNAL	PWC0444791	1273	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2,070.78		
05/07/2020	GL_JOURNAL	PWC0446374	908	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	2,070.78		
05/27/2020	GL_JOURNAL	ENP0447648	32421	PYE	05/31/2020/GL Encumbrance Process/102949 ;WKRCMP f				0.00	0.00	2,070.76	0.00		
Number of Transactions 19									Totals	45.54	21,846.00	0.00	2,070.76	19,729.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	3910						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				
0157	00010	00	3601	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	4249						3,293.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	765	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	821	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	269.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/08/2019	GL_JOURNAL	PWC0434047	1372	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	1530	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	1399	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	1430	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	1427	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	462		01/31/2020/Transfer of appropriations to align Bud				-275.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1577	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	1274	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	909	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	12.46	
05/07/2020	GL_JOURNAL	PWC0446374	910	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	32259	PYE	05/31/2020/GL Encumbrance Process/120521 ;WKRCMP f				0.00		0.00	279.82	0.00	
Number of Transactions 14									Totals	-12.60	3,018.00	0.00	279.82	2,750.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	4250		07/01/2019/Load 2019-20 Board-Approved Original Bu				393.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1373	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	30.72	
11/07/2019	GL_JOURNAL	PWC0436058	1531	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	30.72	
12/06/2019	GL_JOURNAL	PWC0437881	1400	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	30.72	
01/08/2020	GL_JOURNAL	PWC0439276	1431	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	30.72	
02/06/2020	GL_JOURNAL	PWC0441054	1428	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.70	
02/06/2020	GL_JOURNAL	PWC0441054	1429	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	30.72	
02/07/2020	GL_BD_JRNL	0000441097	609		01/31/2020/Transfer of appropriations to align Bud				-93.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	1578	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	31.85	
04/09/2020	GL_JOURNAL	PWC0444791	1275	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	31.85	
05/07/2020	GL_JOURNAL	PWC0446374	911	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	31.85	
05/27/2020	GL_JOURNAL	ENP0447648	32608	PYE	05/31/2020/GL Encumbrance Process/170041 ;WKRCMP f				0.00		0.00	31.85	0.00	
Number of Transactions 12									Totals	18.30	300.00	0.00	31.85	249.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3601	3140	0000	01000	3402	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	3911		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1374	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	93.91
11/07/2019	GL_JOURNAL	PWC0436058	1532	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	93.91
12/06/2019	GL_JOURNAL	PWC0437881	1401	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	58.96
01/08/2020	GL_JOURNAL	PWC0439276	1432	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	58.96
01/28/2020	GL_JOURNAL	SAL0440426	16	Oct	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	140.86
01/28/2020	GL_JOURNAL	SAL0440426	27	Oct	01/28/2020/Salary Transfers as per assignment for				0.00	0.00	0.00	-234.77
02/06/2020	GL_JOURNAL	PWC0441054	1430	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	58.96
02/07/2020	GL_BD_JRNL	0000441097	1111		01/31/2020/Transfer of appropriations to align Bud				518.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1579	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	61.14
04/07/2020	GL_JOURNAL	SAL0444701	131	REF4904135	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	58.96
04/09/2020	GL_JOURNAL	PWC0444791	1276	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	61.14
05/07/2020	GL_JOURNAL	PWC0446374	912	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	61.14
05/27/2020	GL_JOURNAL	ENP0447648	32796	PYE	05/31/2020/GL Encumbrance Process/174492 ;WKRCMP f				0.00	0.00	61.14	0.00
Number of Transactions 14						Totals		-56.31	518.00	0.00	61.14	513.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3602	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4251		07/01/2019/Load 2019-20 Board-Approved Original Bu				799.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3916	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	6.58
10/08/2019	GL_JOURNAL	PWC0434047	5968	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	3.80
10/08/2019	GL_JOURNAL	PWC0434047	5969	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	50.14
11/07/2019	GL_JOURNAL	PWC0436058	6721	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	65.80
12/06/2019	GL_JOURNAL	PWC0437881	6311	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	65.80
01/08/2020	GL_JOURNAL	PWC0439276	6212	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	56.69
02/06/2020	GL_JOURNAL	PWC0441054	6506	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	74.97
02/07/2020	GL_BD_JRNL	0000441097	1540		01/31/2020/Transfer of appropriations to align Bud				-192.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6846	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	71.66
04/09/2020	GL_JOURNAL	PWC0444791	5538	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	71.66
05/07/2020	GL_JOURNAL	PWC0446374	4153	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	71.66
05/27/2020	GL_JOURNAL	ENP0447648	34330	PYE	05/31/2020/GL Encumbrance Process/167125 ;WKRCMP f				0.00	0.00	71.66	0.00
Number of Transactions 13						Totals		-3.42	607.00	0.00	71.66	538.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3602	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4252							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							127.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3917	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5970	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6722	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6312	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6213	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6507	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441097	2180		01/31/2020/Transfer of appropriations to align Bud		20.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6847	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5539	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4154	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	34465	PYE	05/31/2020/GL Encumbrance Process/134791 ;WKRCMP f		0.00		0.00	
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Number of Transactions 12						Totals	-0.27	147.00	0.00	14.37
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3602	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	3912		07/01/2019/Open zero dollar strings./		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3918	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3919	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5971	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441097	2198		01/31/2020/Transfer of appropriations to align Bud		27.00		0.00	
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Number of Transactions 5						Totals	-0.21	27.00	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>		
0157	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4253		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,884.00		0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3267	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3920	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5972	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	5973	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	6723	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	00010	00	3602	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
11/07/2019	GL_JOURNAL	PWC0436058	6724	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	9.52	
11/07/2019	GL_JOURNAL	PWC0436058	6725	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	192.88	
12/06/2019	GL_JOURNAL	PWC0437881	6313	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.17	
12/06/2019	GL_JOURNAL	PWC0437881	6314	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	192.88	
01/08/2020	GL_JOURNAL	PWC0439276	6214	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	166.18	
01/08/2020	GL_JOURNAL	PWC0439276	6215	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.17	
02/06/2020	GL_JOURNAL	PWC0441054	6508	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	4.10	
02/06/2020	GL_JOURNAL	PWC0441054	6509	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	9.33	
02/06/2020	GL_JOURNAL	PWC0441054	6510	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	200.02	
02/07/2020	GL_BD_JRNL	0000441097	2325		01/31/2020/Transfer of appropriations to align Bud		108.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6848	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	200.02	
04/09/2020	GL_JOURNAL	PWC0444791	5540	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	6.58	
04/09/2020	GL_JOURNAL	PWC0444791	5541	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	206.53	
05/07/2020	GL_JOURNAL	PWC0446374	4155	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.11	
05/07/2020	GL_JOURNAL	PWC0446374	4156	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	205.68	
05/27/2020	GL_JOURNAL	ENP0447648	34824	PYE	05/31/2020/GL Encumbrance Process/161308 ;WKRCMP f		0.00	0.00	205.68	0.00	
Number of Transactions 22						Totals	-38.48	1,992.00	0.00	205.68	1,824.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3602	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4254				07/01/2019/Load 2019-20 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3921	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	10.00
10/08/2019	GL_JOURNAL	PWC0434047	5974	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	30.80
11/07/2019	GL_JOURNAL	PWC0436058	6726	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	24.06
12/06/2019	GL_JOURNAL	PWC0437881	6315	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	24.06
01/08/2020	GL_JOURNAL	PWC0439276	6216	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	20.73
02/06/2020	GL_JOURNAL	PWC0441054	6511	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	24.96
02/07/2020	GL_BD_JRNL	0000441097	2013		01/31/2020/Transfer of appropriations to align Bud		4.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	6849	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	24.96
04/09/2020	GL_JOURNAL	PWC0444791	5542	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	24.96
05/07/2020	GL_JOURNAL	PWC0446374	4157	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	24.96
05/27/2020	GL_JOURNAL	ENP0447648	34538	PYE	05/31/2020/GL Encumbrance Process/141729 ;WKRCMP f		0.00	0.00	0.00	24.96	0.00

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0157	00010	00	3602	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 12									Totals	-0.45	234.00	0.00	24.96	209.49
0157	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	3913		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3922	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	18.23	
10/08/2019	GL_JOURNAL	PWC0434047	5975	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	46.51	
11/07/2019	GL_JOURNAL	PWC0436058	6727	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	43.88	
12/06/2019	GL_JOURNAL	PWC0437881	6316	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	43.88	
01/08/2020	GL_JOURNAL	PWC0439276	6217	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	37.80	
02/06/2020	GL_JOURNAL	PWC0441054	6512	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	45.50	
02/07/2020	GL_BD_JRNL	0000441097	2488		01/31/2020/Transfer of appropriations to align Bud				418.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6850	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	45.50	
04/09/2020	GL_JOURNAL	PWC0444791	5543	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	45.50	
05/07/2020	GL_JOURNAL	PWC0446374	4158	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	45.50	
05/27/2020	GL_JOURNAL	ENP0447648	34664	PYE	05/31/2020/GL Encumbrance Process/145569 ;WKRCMP f					0.00	0.00	45.50	0.00	
Number of Transactions 12									Totals	0.20	418.00	0.00	45.50	372.30
0157	00010	00	3602	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	4255		07/01/2019/Load 2019-20 Board-Approved Original Bu				224.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3923	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	5.22	
10/08/2019	GL_JOURNAL	PWC0434047	5976	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	12.26	
11/07/2019	GL_JOURNAL	PWC0436058	6728	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	12.26	
12/06/2019	GL_JOURNAL	PWC0437881	6317	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	6318	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	9.88	
01/08/2020	GL_JOURNAL	PWC0439276	6218	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	16.20	
02/06/2020	GL_JOURNAL	PWC0441054	6513	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	21.24	
02/07/2020	GL_BD_JRNL	0000441097	1723		01/31/2020/Transfer of appropriations to align Bud				-46.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6851	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	23.97	
04/09/2020	GL_JOURNAL	PWC0444791	5544	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	23.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0157	00010	00	3602	8300	0000	01000	3408	2020			
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
	05/07/2020	GL_JOURNAL	PWC0446374	4159	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	23.97	
	05/27/2020	GL_JOURNAL	ENP0447648	35000	PYE	05/31/2020/GL Encumbrance Process/136282 ;WKRCMP f		0.00	0.00	23.97	0.00	
Number of Transactions 13							Totals	2.58	178.00	0.00	23.97	151.45
	<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>			
	0157	00010	00	3701	1000	1110	01000	0000	2020			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/27/2019	GL_BD_JRNL	0000427122	3914		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	582	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-62.68	
Number of Transactions 2							Totals	62.68	0.00	0.00	-62.68	
	<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>			
	0157	00010	00	3701	1000	1110	01000	3301	2020			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/27/2019	GL_BD_JRNL	ORG0426916	4256		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,620.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	583	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	516.34	
	09/09/2019	GL_JOURNAL	PRM0432314	597	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	528.87	
	09/30/2019	GL_BD_JRNL	BAR0433538	261		09/30/2019/Transfer of appropriations to adjust te		-635.00	0.00	0.00	0.00	
	10/08/2019	GL_JOURNAL	PRM0434079	694	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	699.14	
	11/07/2019	GL_JOURNAL	PRM0436057	704	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	650.87	
	12/06/2019	GL_JOURNAL	PRM0437879	700	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	650.87	
	01/08/2020	GL_JOURNAL	PRM0439275	694	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	650.87	
	02/06/2020	GL_JOURNAL	PRM0441051	726	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	672.15	
	02/07/2020	GL_BD_JRNL	0000441098	769		01/31/2020/Transfer of appropriations to align Bud		87.00	0.00	0.00	0.00	
	03/09/2020	GL_JOURNAL	PRM0443271	717	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	674.95	
	03/26/2020	GL_JOURNAL	SAL0444176	24	REF4885790	03/26/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	-14.60	
	04/09/2020	GL_JOURNAL	PRM0444790	742	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	674.95	
	05/07/2020	GL_JOURNAL	PRM0446364	724	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	674.95	
	05/27/2020	GL_JOURNAL	ENP0447648	37092	PYE	05/31/2020/GL Encumbrance Process/102949 ;RM01 for		0.00	0.00	674.97	0.00	
Number of Transactions 15							Totals	17.67	7,072.00	0.00	674.97	6,379.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	00010	00	3701	2700	0000	01000	0000	2020	

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/27/2019	GL_BD_JRNL	0000427122	3915		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>
0157	00010	00	3701	2700	0000	01000	3301	2020

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/27/2019	GL_BD_JRNL	ORG0426916	4257		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	584	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	598	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	695	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	705	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	701	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	695	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	727	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	641		01/31/2020/Transfer of appropriations to align Bud				48.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	718	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	743	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	725	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	4.46
05/07/2020	GL_JOURNAL	PRM0446364	726	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	36930	PYE	05/31/2020/GL Encumbrance Process/120521 ;RMC7 for				0.00	0.00	100.22	0.00

Number of Transactions	14	Totals							-4.78	1,052.00	0.00	100.22	956.56
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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>
0157	00010	00	3701	3110	0000	01000	3401	2020

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/27/2019	GL_BD_JRNL	ORG0426916	4258		07/01/2019/Load 2019-20 Board-Approved	Original Bu			123.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	696	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	10.01
11/07/2019	GL_JOURNAL	PRM0436057	706	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	0.00	10.01
12/06/2019	GL_JOURNAL	PRM0437879	702	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	10.01
01/08/2020	GL_JOURNAL	PRM0439275	696	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	10.01
02/06/2020	GL_JOURNAL	PRM0441051	728	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	0.00	0.23
02/06/2020	GL_JOURNAL	PRM0441051	729	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	0.00	10.01
02/07/2020	GL_BD_JRNL	0000441098	404		01/31/2020/Transfer of appropriations to align Bud				-25.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00010	00	3701	3110	0000 01000 3401	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
03/09/2020	GL_JOURNAL	PRM0443271	719	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.38	
04/09/2020	GL_JOURNAL	PRM0444790	744	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.38	
05/07/2020	GL_JOURNAL	PRM0446364	727	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.38	
05/27/2020	GL_JOURNAL	ENP0447648	37279	PYE	05/31/2020/GL Encumbrance Process/170041 ;RM01 for	0.00	0.00	10.38	0.00	
Number of Transactions 12						Totals	6.20	98.00	0.00	10.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3701	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	3916				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	697	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	30.61	
11/07/2019	GL_JOURNAL	PRM0436057	707	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	30.61	
12/06/2019	GL_JOURNAL	PRM0437879	703	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.22	
01/08/2020	GL_JOURNAL	PRM0439275	697	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	19.22	
01/28/2020	GL_JOURNAL	SAL0440426	28	Oct	01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	0.00	-76.52	
01/28/2020	GL_JOURNAL	SAL0440426	17	Oct	01/28/2020/Salary Transfers as per assignment for	0.00	0.00	0.00	0.00	45.91	
02/06/2020	GL_JOURNAL	PRM0441051	730	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	19.22	
02/07/2020	GL_BD_JRNL	0000441098	890		01/31/2020/Transfer of appropriations to align Bud	169.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	720	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	19.93	
04/07/2020	GL_JOURNAL	SAL0444701	132	REF4904135	04/07/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	0.00	19.22	
04/09/2020	GL_JOURNAL	PRM0444790	745	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	19.93	
05/07/2020	GL_JOURNAL	PRM0446364	728	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	19.93	
05/27/2020	GL_JOURNAL	ENP0447648	37467	PYE	05/31/2020/GL Encumbrance Process/174492 ;RM01 for	0.00	0.00	0.00	19.93	0.00	
Number of Transactions 14						Totals	-18.21	169.00	0.00	19.93	167.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3702	2420	0000	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	4259				07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3029	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	7.07	
11/07/2019	GL_JOURNAL	PRM0436057	3119	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.28	
12/06/2019	GL_JOURNAL	PRM0437879	3171	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.28	
01/08/2020	GL_JOURNAL	PRM0439275	3087	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.99	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	00010	00	3702	2420	0000 01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
02/06/2020	GL_JOURNAL	PRM0441051	3233	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	10.57		
02/07/2020	GL_BD_JRNL	0000441098	1311		01/31/2020/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3167	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.10		
04/09/2020	GL_JOURNAL	PRM0444790	3237	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	10.10		
05/07/2020	GL_JOURNAL	PRM0446364	3323	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.10		
05/27/2020	GL_JOURNAL	ENP0447648	39000	PYE	05/31/2020/GL Encumbrance Process/167125 ;RM03 for	0.00	0.00	10.10	0.00		
Number of Transactions 11						Totals	-0.59	84.00	0.00	10.10	74.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	4260				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2629	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.31	
10/08/2019	GL_JOURNAL	PRM0434079	3030	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	3.46	
11/07/2019	GL_JOURNAL	PRM0436057	3120	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.47	
12/06/2019	GL_JOURNAL	PRM0437879	3172	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.47	
01/08/2020	GL_JOURNAL	PRM0439275	3088	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.27	
02/06/2020	GL_JOURNAL	PRM0441051	3234	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	1.53	
02/07/2020	GL_BD_JRNL	0000441098	1686		01/31/2020/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3168	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.53	
04/09/2020	GL_JOURNAL	PRM0444790	3238	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	1.53	
05/07/2020	GL_JOURNAL	PRM0446364	3324	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.53	
05/27/2020	GL_JOURNAL	ENP0447648	39135	PYE	05/31/2020/GL Encumbrance Process/134791 ;RM05 for	0.00	0.00	0.00	1.53	0.00	
Number of Transactions 12						Totals	0.37	16.00	0.00	1.53	14.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	3917				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3702	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4261											
				07/01/2019/Load 2019-20 Board-Approved	Original Bu				226.00	0.00				
08/07/2019	GL_JOURNAL	PRM0430773	2287	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2630	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	3031	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	3121	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3173	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	3089	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3235	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	2082		01/31/2020/Transfer of appropriations to align Bud				46.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3169	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3239	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3325	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3326	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	39488	PYE	05/31/2020/GL Encumbrance Process/161308 ;RM03 for				0.00	0.00				
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Number of Transactions 14							Totals			-2.26	272.00	0.00	29.01	245.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00010	00	3702	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4262											
				07/01/2019/Load 2019-20 Board-Approved	Original Bu				22.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2631	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	3032	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	3122	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3174	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	3090	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3236	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	1650		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3170	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3240	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3327	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	39202	PYE	05/31/2020/GL Encumbrance Process/141729 ;RM05 for				0.00	0.00				
									-----	-----	-----			
Number of Transactions 12							Totals			0.20	25.00	0.00	2.65	22.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	00010	00	3702	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	0000427122	3918						0.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2632	No Jrnl Ref	07/01/2019/Open zero dollar strings./				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	3033	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	3123	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3175	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	3091	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3237	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	2066		01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3171	No Jrnl Ref	01/31/2020/Transfer of appropriations to align Bud				44.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3241	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3328	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	39328	PYE	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
					05/31/2020/GL Encumbrance Process/145569 ;RM05 for				0.00	0.00				
Number of Transactions 12									Totals	-0.23	44.00	0.00	4.84	39.39

<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>						
0157	00010	00	3702	8300	0000	01000	3408	2020						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4263						22.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2633	No Jrnl Ref	07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	3034	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	3124	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3176	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3177	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	3092	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3238	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	1404		01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3172	No Jrnl Ref	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3242	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3329	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	39664	PYE	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
					05/31/2020/GL Encumbrance Process/136282 ;RM05 for				0.00	0.00				
Number of Transactions 13									Totals	0.41	19.00	0.00	2.55	16.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
09/04/2019	GL_BD_JRNL	0000432146	151		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	366	116267	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	19,052.30	
10/15/2019	GL_JOURNAL	0000434569	366	116267	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-19,052.30	
Number of Transactions 3							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>		
0157	00010	00	3902	8100	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	152		09/04/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1014	124050	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	5,911.50	
09/04/2019	GL_JOURNAL	0000432144	1015	124050	09/04/2019/Transfer 2019-20 SERP expenses to refle		0.00	0.00	3,623.17	
10/15/2019	GL_JOURNAL	0000434569	1013	124050	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-5,911.50	
10/15/2019	GL_JOURNAL	0000434569	1014	124050	10/15/2019/Expense transfer to reverse 2019-20 SER		0.00	0.00	-3,623.17	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3919		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	14508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	-20.71	
Number of Transactions 2							Totals	20.71	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>		
0157	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4264		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,620.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36528	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	134.76	
09/30/2019	GL_BD_JRNL	BAR0433538	489		09/30/2019/Transfer of appropriations to adjust te		-135.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	38408	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	127.80	
11/26/2019	GL_JOURNAL	PAY0437364	38691	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	127.80	
12/30/2019	GL_JOURNAL	PAY0438948	39272	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	127.80	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
02/05/2020	GL_JOURNAL	PAY0440902	38359	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	132.06
02/07/2020	GL_BD_JRNL	0000441098	2409		01/31/2020/Transfer of appropriations to align Bud			-146.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39062	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	132.53
03/26/2020	GL_JOURNAL	SAL0444176	22	REF4885790	03/26/2020/Transfer Certificated and Classified Sa			0.00	0.00	-2.44
03/31/2020	GL_JOURNAL	PAY0444290	39554	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	132.53
04/28/2020	GL_JOURNAL	PAY0445680	34512	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	132.53
05/27/2020	GL_JOURNAL	PAY0447626	34414	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	132.53
05/27/2020	GL_JOURNAL	ENP0447648	41754	PYE	05/31/2020/GL Encumbrance Process/102949	;LIFE for		0.00	0.00	137.75

Number of Transactions 14 Totals 23.35 1,339.00 0.00 137.75 1,177.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3985	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	3920		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00010	00	3985	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4265		07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36525	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	17.61
10/25/2019	GL_JOURNAL	PAY0435218	38405	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	17.61
11/26/2019	GL_JOURNAL	PAY0437364	38688	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	17.61
12/30/2019	GL_JOURNAL	PAY0438948	39269	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	17.61
02/05/2020	GL_JOURNAL	PAY0440902	38356	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	18.26
02/07/2020	GL_BD_JRNL	0000441098	2701		01/31/2020/Transfer of appropriations to align Bud			-37.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39059	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	18.26
03/31/2020	GL_JOURNAL	PAY0444290	39551	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	18.26
04/28/2020	GL_JOURNAL	PAY0445680	34509	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	PAY0447626	34411	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	18.26
05/27/2020	GL_JOURNAL	ENP0447648	41592	PYE	05/31/2020/GL Encumbrance Process/120521	;LIFE for		0.00	0.00	18.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	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>						
0157	00010	00	3985	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426916	4266	07/01/2019/Load 2019-20 Board-Approved Original Bu						26.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1.67
10/25/2019	GL_JOURNAL	PAY0435218	38406	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1.67
11/26/2019	GL_JOURNAL	PAY0437364	38689	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1.67
12/30/2019	GL_JOURNAL	PAY0438948	39270	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1.67
02/05/2020	GL_JOURNAL	PAY0440902	38357	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1.67
02/07/2020	GL_BD_JRNL	0000441098	2927	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	39060	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1.73
03/31/2020	GL_JOURNAL	PAY0444290	39552	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1.73
04/28/2020	GL_JOURNAL	PAY0445680	34510	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1.73
05/27/2020	GL_JOURNAL	PAY0447626	34412	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1.73
05/27/2020	GL_JOURNAL	ENP0447648	41940	PYE	05/31/2020/GL Encumbrance Process/170041 ;LIFE for					0.00	0.00	0.00	2.12	0.00
Number of Transactions 12									Totals	2.61	20.00	0.00	2.12	15.27
<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>						
0157	00010	00	3985	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3921	07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36527	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	5.11
10/25/2019	GL_JOURNAL	PAY0435218	38407	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	5.11
11/26/2019	GL_JOURNAL	PAY0437364	38690	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	3.21
12/30/2019	GL_JOURNAL	PAY0438948	39271	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	3.21
01/28/2020	GL_JOURNAL	SAL0440426	20	Oct	01/28/2020/Salary Transfers as per assignment for					0.00	0.00	0.00	0.00	7.66
01/28/2020	GL_JOURNAL	SAL0440426	31	Oct	01/28/2020/Salary Transfers as per assignment for					0.00	0.00	0.00	0.00	-12.77
02/05/2020	GL_JOURNAL	PAY0440902	38358	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	3.21
02/07/2020	GL_BD_JRNL	0000441098	3137	01/31/2020/Transfer of appropriations to align Bud						35.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39061	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	3.32
03/31/2020	GL_JOURNAL	PAY0444290	39553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	3.32
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/07/2020	GL_JOURNAL	SAL0444701	130	REF4904135	04/07/2020/Transfer Certificated and Classified Sa				0.00	0.00	0.00	3.21
04/28/2020	GL_JOURNAL	PAY0445680	34511	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.32
05/27/2020	GL_JOURNAL	PAY0447626	34413	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.32
05/27/2020	GL_JOURNAL	ENP0447648	42127	PYE	05/31/2020/GL Encumbrance Process/174492 ;LIFE for				0.00	0.00	4.07	0.00
							-----	-----	-----	-----		
Number of Transactions 15							Totals	-0.30	35.00	0.00	4.07	31.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3995	2420	0000	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4267	07/01/2019/Load 2019-20 Board-Approved Original Bu				53.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38476	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	3.17
10/25/2019	GL_JOURNAL	PAY0435218	40422	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	3.59
11/26/2019	GL_JOURNAL	PAY0437364	40719	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	3.59
12/30/2019	GL_JOURNAL	PAY0438948	41329	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	3.59
02/05/2020	GL_JOURNAL	PAY0440902	40434	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	3.91
02/07/2020	GL_BD_JRNL	0000441098	3789	01/31/2020/Transfer of appropriations to align Bud				-11.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41137	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	3.91
03/31/2020	GL_JOURNAL	PAY0444290	41643	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	3.91
04/28/2020	GL_JOURNAL	PAY0445680	36599	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	3.91
05/27/2020	GL_JOURNAL	PAY0447626	36494	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	3.91
05/27/2020	GL_JOURNAL	ENP0447648	43580	PYE	05/31/2020/GL Encumbrance Process/167125 ;LIFE for				0.00	0.00	4.77	0.00
							-----	-----	-----	-----		
Number of Transactions 12							Totals	3.74	42.00	0.00	4.77	33.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00010	00	3995	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4268	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	3871	01/31/2020/Transfer of appropriations to align Bud				-8.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3995	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3922		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3995	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4269		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38477	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	10.51	
10/25/2019	GL_JOURNAL	PAY0435218	40423	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	10.51	
11/26/2019	GL_JOURNAL	PAY0437364	40720	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	10.51	
12/30/2019	GL_JOURNAL	PAY0438948	41330	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	10.51	
02/05/2020	GL_JOURNAL	PAY0440902	40435	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	10.90	
02/07/2020	GL_BD_JRNL	0000441098	3939		01/31/2020/Transfer of appropriations to align Bud		-6.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41138	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	10.90	
03/31/2020	GL_JOURNAL	PAY0444290	41644	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	11.21	
04/28/2020	GL_JOURNAL	PAY0445680	36600	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	11.21	
05/27/2020	GL_JOURNAL	PAY0447626	36495	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	11.21	
05/27/2020	GL_JOURNAL	ENP0447648	44039	PYE	05/31/2020/GL Encumbrance Process/161308 ;LIFE for		0.00	0.00	13.68	
Number of Transactions 12							Totals	7.85	119.00	13.68
<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>		
0157	00010	00	3995	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4270		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3671		01/31/2020/Transfer of appropriations to align Bud		-15.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00010	00	3995	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	3923		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38478	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.28	
10/25/2019	GL_JOURNAL	PAY0435218	40424	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.28	
11/26/2019	GL_JOURNAL	PAY0437364	40721	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.28	
12/30/2019	GL_JOURNAL	PAY0438948	41331	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.28	
02/05/2020	GL_JOURNAL	PAY0440902	40436	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.36	
02/07/2020	GL_BD_JRNL	0000441098	4266		01/31/2020/Transfer of appropriations to align Bud			27.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41139	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.36	
03/31/2020	GL_JOURNAL	PAY0444290	41645	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.36	
04/28/2020	GL_JOURNAL	PAY0445680	36601	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.36	
05/27/2020	GL_JOURNAL	PAY0447626	36496	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.36	
05/27/2020	GL_JOURNAL	ENP0447648	43879	PYE	05/31/2020/GL Encumbrance Process/145569	;LIFE for		0.00	0.00	3.03	0.00	
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Number of Transactions 12						Totals		3.05	27.00	0.00	3.03	20.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4271		07/01/2019/Load 2019-20	Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	3715		01/31/2020/Transfer of appropriations to align Bud			-14.00	0.00	0.00	0.00	
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Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
-----												
Number of Transactions 1,115						Account	Totals 3000s	19,134.59	553,589.00	0.00	54,135.84	480,318.57
-----												
Number of Transactions 1,298						Resource	Totals 00010	25,319.65	1,896,979.00	0.00	172,535.09	1,699,124.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	2196		07/01/2019/Load 2019-20	Board-Approved	Original Bu	12,892.00	0.00	0.00	0.00	
-----												
Number of Transactions 1						Totals		12,892.00	12,892.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	530						0.00			
				08/31/2019	Open zero dollar strings/				0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	204	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00			
									160.74			
10/07/2019	GL_JOURNAL	PAY0433982	389	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00			
									803.70			
10/25/2019	GL_JOURNAL	PAY0435218	1559	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									1,285.92			
11/07/2019	GL_JOURNAL	PAY0436036	513	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00			
									321.48			
11/26/2019	GL_JOURNAL	PAY0437364	1637	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00			
									482.22			
12/05/2019	GL_JOURNAL	PAY0437830	416	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
									482.22			
12/30/2019	GL_JOURNAL	PAY0438948	1703	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00			
									482.22			
01/07/2020	GL_JOURNAL	PAY0439222	346	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00			
									160.74			
02/05/2020	GL_JOURNAL	PAY0440902	1591	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									500.07			
02/06/2020	GL_JOURNAL	PAY0441034	507	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00			
									500.07			
02/26/2020	GL_JOURNAL	PAY0442403	1693	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00			
									166.69			
03/06/2020	GL_JOURNAL	PAY0443211	571	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00			
									500.07			
03/31/2020	GL_JOURNAL	PAY0444290	1738	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00			
									500.07			
Number of Transactions 14						Totals	-6,346.21	0.00	0.00	6,346.21		
Number of Transactions 15						Account	Totals 1000s	6,545.79	12,892.00	0.00	0.00	6,346.21
0157	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	4272		07/01/2019	Load 2019-20 Board-Approved	Original Bu		2,337.00			
									0.00			
									0.00			
									0.00			
Number of Transactions 1						Totals	2,337.00	2,337.00	0.00	0.00	0.00	
0157	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
10/25/2019	GL_BD_JRNL	0000435221	260		10/31/2019	Open zero dollar strings/				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8581	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00			
									54.97			
12/05/2019	GL_JOURNAL	PAY0437830	2563	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00			
									54.98			
02/05/2020	GL_JOURNAL	PAY0440902	8254	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00			
									28.51			
02/06/2020	GL_JOURNAL	PAY0441034	3303	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00			
									28.51			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00011	00	3101	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
Number of Transactions 5									Totals	-166.97	0.00	0.00	0.00	166.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00011	00	3301	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	4273		07/01/2019/Load 2019-20 Board-Approved Original Bu					187.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	187.00	187.00	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>					
	0157	00011	00	3301	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/06/2019	GL_BD_JRNL	0000432274	531		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3033	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4752	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	11.66	
10/25/2019	GL_JOURNAL	PAY0435218	14095	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	18.65	
11/07/2019	GL_JOURNAL	PAY0436036	5373	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	4.66	
11/26/2019	GL_JOURNAL	PAY0437364	14175	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	6.99	
12/05/2019	GL_JOURNAL	PAY0437830	3912	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	6.99	
12/30/2019	GL_JOURNAL	PAY0438948	14429	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	7.00	
01/07/2020	GL_JOURNAL	PAY0439222	3476	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13760	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	7.24	
02/06/2020	GL_JOURNAL	PAY0441034	5187	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	7.25	
02/26/2020	GL_JOURNAL	PAY0442403	14231	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2.41	
03/06/2020	GL_JOURNAL	PAY0443211	5315	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	17.59	
03/31/2020	GL_JOURNAL	PAY0444290	14504	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	27.91	
Number of Transactions 14									Totals	-123.01	0.00	0.00	0.00	123.01
	<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>					
	0157	00011	00	3501	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	4274		07/01/2019/Load 2019-20 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	00011	00	3501	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
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>					
	0157	00011	00	3501	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	532		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4759	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	0.08	
10/07/2019	GL_JOURNAL	PAY0433982	7320	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.39	
10/25/2019	GL_JOURNAL	PAY0435218	32704	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.65	
11/07/2019	GL_JOURNAL	PAY0436036	8259	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	32917	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.24	
12/05/2019	GL_JOURNAL	PAY0437830	6128	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	0.24	
12/30/2019	GL_JOURNAL	PAY0438948	33406	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.25	
01/07/2020	GL_JOURNAL	PAY0439222	5403	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32634	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.26	
02/06/2020	GL_JOURNAL	PAY0441034	7974	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	0.26	
02/26/2020	GL_JOURNAL	PAY0442403	33256	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	8167	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.26	
03/31/2020	GL_JOURNAL	PAY0444290	33682	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.25	
Number of Transactions 14									Totals	-3.20	0.00	0.00	0.00	3.20
	<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>					
	0157	00011	00	3601	1000	1110	01000	0000	2020					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	4275		07/01/2019/Load 2019-20 Board-Approved Original Bu					308.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	308.00	308.00	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>					
	0157	00011	00	3601	1000	1110	01000	3301	2020					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
09/09/2019	GL_BD_JRNL	0000432316	158		08/31/2019/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>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00011	00	3601	1000	1110	01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	822	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1375	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	19.21	
11/07/2019	GL_JOURNAL	PWC0436058	1533	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	7.68	
11/07/2019	GL_JOURNAL	PWC0436058	1534	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	30.73	
12/06/2019	GL_JOURNAL	PWC0437881	1402	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53	
12/06/2019	GL_JOURNAL	PWC0437881	1403	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	11.53	
01/08/2020	GL_JOURNAL	PWC0439276	1433	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1434	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	1431	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95	
02/06/2020	GL_JOURNAL	PWC0441054	1432	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	1580	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	1581	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	1277	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	11.95	
Number of Transactions 14						Totals	-151.67	0.00	0.00	151.67	
Number of Transactions 51						Account	Totals 3000s	2,393.15	2,838.00	0.00	444.85
Number of Transactions 66						Resource	Totals 00011	8,938.94	15,730.00	0.00	6,791.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00014	00	1107	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
09/30/2019	GL_BD_JRNL	BAR0433540	8		09/30/2019/Transfer of appropriations from Distric		85,177.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441060	56		01/31/2020/Transfer of appropriations to align Bud		-85,177.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00014	00	1107	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
09/25/2019	GL_BD_JRNL	0000433294	20		09/30/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	303	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	5,352.60	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	00014	00	1107	1000	1110 01000 3301	2020					
Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher											
11/26/2019	GL_JOURNAL	PAY0437364	308	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,352.60		
12/30/2019	GL_JOURNAL	PAY0438948	306	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	5,352.60		
02/05/2020	GL_JOURNAL	PAY0440902	306	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,352.60		
02/06/2020	GL_BD_JRNL	0000441060	294		01/31/2020/Transfer of appropriations to align Bud	49,164.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	308	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,550.65		
03/26/2020	GL_JOURNAL	SAL0444176	25	REF4885790	03/26/2020/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,873.41		
03/31/2020	GL_JOURNAL	PAY0444290	305	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5,550.65		
04/28/2020	GL_JOURNAL	PAY0445680	305	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,550.65		
05/27/2020	GL_JOURNAL	PAY0447626	305	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,550.65		
05/27/2020	GL_JOURNAL	ENP0447648	315	PYE	05/31/2020/GL Encumbrance Process/172267 ;Salary f	0.00	0.00	5,550.65	0.00		
Number of Transactions 12						Totals	-1,873.06	49,164.00	0.00	5,550.65	45,486.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00014	00	1162	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr											
11/26/2019	GL_BD_JRNL	0000437389	139				11/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	160.74	
02/06/2020	GL_JOURNAL	PAY0441034	508	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	166.69	
02/06/2020	GL_BD_JRNL	0000441060	600		01/31/2020/Transfer of appropriations to align Bud	161.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1739	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	166.69	
Number of Transactions 5						Totals	-333.12	161.00	0.00	0.00	494.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00014	00	3101	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions											
09/30/2019	GL_BD_JRNL	BAR0433540	30				09/30/2019/Transfer of appropriations from Distric	15,443.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	114				01/31/2020/Transfer of appropriations to align Bud	-15,443.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00014	00	3101	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions										
09/25/2019	GL_BD_JRNL	0000433294	21		09/30/2019/Open zero dollar strings./			0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8582	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8591	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8255	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1168		01/31/2020/Transfer of appropriations to align Bud			8,407.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8596	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
03/26/2020	GL_JOURNAL	SAL0444176	26	REF4885790	03/26/2020/Transfer Certificated and Classified Sa			0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8785	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6549	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	6508	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	6054	PYE	05/31/2020/GL Encumbrance Process/172267 ;STRS for			0.00	0.00	
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Number of Transactions 12						Totals		-320.32	8,407.00	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>		
0157	00014	00	3301	1000	1110	01000	3102	2020		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
09/30/2019	GL_BD_JRNL	BAR0433540	74		09/30/2019/Transfer of appropriations from Distric			1,235.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	84		01/31/2020/Transfer of appropriations to align Bud			-1,235.00	0.00	
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Number of Transactions 2						Totals		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>		
0157	00014	00	3301	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433294	22		09/30/2019/Open zero dollar strings./			0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14176	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	14430	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13761	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5188	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1136		01/31/2020/Transfer of appropriations to align Bud			715.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14232	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	
03/26/2020	GL_JOURNAL	SAL0444176	27	REF4885790	03/26/2020/Transfer Certificated and Classified Sa			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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00014	00	3301	1000	1110 01000 3301	2020				
Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated										
03/31/2020	GL_JOURNAL	PAY0444290	14505	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	82.91	
04/28/2020	GL_JOURNAL	PAY0445680	11461	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	80.49	
05/27/2020	GL_JOURNAL	PAY0447626	11398	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	80.49	
05/27/2020	GL_JOURNAL	ENP0447648	10642	PYE	05/31/2020/GL Encumbrance Process/172267 ;FMED for		0.00	80.48	0.00	
Number of Transactions 13						Totals	-32.25	715.00	0.00	666.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00014	00	3421	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
09/30/2019	GL_BD_JRNL	BAR0433540	162					09/30/2019/Transfer of appropriations from Distric	102.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	125					01/31/2020/Transfer of appropriations to align Bud	-102.00	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				
0157	00014	00	3421	1000	1110	01000	3301	2020				
Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert												
09/25/2019	GL_BD_JRNL	0000433337	4					09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	19777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19926	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	20276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	19462	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	1041		01/31/2020/Transfer of appropriations to align Bud		89.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20014	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	9.60	
03/26/2020	GL_JOURNAL	SAL0444176	28	REF4885790	03/26/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	0.00	3.57	
03/31/2020	GL_JOURNAL	PAY0444290	20359	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	16431	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	16363	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	15285	PYE	05/31/2020/GL Encumbrance Process/172267 ;VISION f		0.00	0.00	9.80	0.00	0.00	
Number of Transactions 12						Totals	-2.97	89.00	0.00	9.80	82.17	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00014	00	3441	1000	1110	01000	3102	2020		
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert										
09/30/2019	GL_BD_JRNL	BAR0433540	184		09/30/2019/Transfer of appropriations from Distric			863.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2005		01/31/2020/Transfer of appropriations to align Bud			-863.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00014	00	3441	1000	1110	01000	3301	2020		
Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert										
09/25/2019	GL_BD_JRNL	0000433337	5		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	24015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24184	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24568	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23793	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441069	2977		01/31/2020/Transfer of appropriations to align Bud			801.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	93.60
03/26/2020	GL_JOURNAL	SAL0444176	29	REF4885790	03/26/2020/Transfer Certificated and Classified Sa			0.00	0.00	32.76
03/31/2020	GL_JOURNAL	PAY0444290	24708	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20776	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	19618	PYE	05/31/2020/GL Encumbrance Process/172267 ;DENTAL f			0.00	0.00	85.40
Number of Transactions 12							Totals	-58.76	801.00	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>		
0157	00014	00	3461	1000	1110	01000	3102	2020		
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert										
09/30/2019	GL_BD_JRNL	BAR0433540	206		09/30/2019/Transfer of appropriations from Distric			17,328.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	980		01/31/2020/Transfer of appropriations to align Bud			-17,328.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00014	00	3461	1000	1110	01000	3301	2020		
Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00014	00	3461	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert											
09/25/2019	GL_BD_JRNL	0000433337	6						0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0435218	28250	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28438	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	727.20	
12/30/2019	GL_JOURNAL	PAY0438948	28855	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	727.20	
02/05/2020	GL_JOURNAL	PAY0440902	28118	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	758.40	
02/06/2020	GL_BD_JRNL	0000441071	1877		01/31/2020/Transfer of appropriations to align Bud			11,375.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28678	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	758.40	
03/26/2020	GL_JOURNAL	SAL0444176	30	REF4885790	03/26/2020/Transfer Certificated and Classified Sa				0.00	254.52	
03/31/2020	GL_JOURNAL	PAY0444290	29051	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	25115	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	25039	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	23944	PYE	05/31/2020/GL Encumbrance Process/172267	MEDICA f			0.00	1,686.90	
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Number of Transactions 12						Totals	3,459.98	11,375.00	0.00	1,686.90	6,228.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00014	00	3501	1000	1110	01000	3102	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
09/30/2019	GL_BD_JRNL	BAR0433540	118		09/30/2019/Transfer of appropriations from Distric				43.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	73		01/31/2020/Transfer of appropriations to align Bud				-43.00	0.00	
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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			
0157	00014	00	3501	1000	1110	01000	3301	2020			
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif											
09/25/2019	GL_BD_JRNL	0000433294	23		09/30/2019/Open zero dollar strings./				0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32705	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	2.67	
11/26/2019	GL_JOURNAL	PAY0437364	32918	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	2.76	
12/30/2019	GL_JOURNAL	PAY0438948	33407	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	2.68	
02/05/2020	GL_JOURNAL	PAY0440902	32635	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	2.68	
02/06/2020	GL_JOURNAL	PAY0441034	7975	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.08	
02/06/2020	GL_BD_JRNL	0000441072	952		01/31/2020/Transfer of appropriations to align Bud			25.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33257	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	2.78	
03/26/2020	GL_JOURNAL	SAL0444176	31	REF4885790	03/26/2020/Transfer Certificated and Classified Sa				0.00	0.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00014	00	3501	1000	1110	01000	3301	2020				
Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif												
03/31/2020	GL_JOURNAL	PAY0444290	33683	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.85	
04/28/2020	GL_JOURNAL	PAY0445680	29514	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.78	
05/27/2020	GL_JOURNAL	PAY0447626	29427	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.77	
05/27/2020	GL_JOURNAL	ENP0447648	28273	PYE	05/31/2020/GL	Encumbrance Process/172267	;UNEMP fo	0.00	0.00	2.78	0.00	
Number of Transactions 13						Totals		-0.77	25.00	0.00	2.78	22.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00014	00	3601	1000	1110	01000	3102	2020				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
09/30/2019	GL_BD_JRNL	BAR0433540	140					09/30/2019/Transfer of appropriations from Distric	2,036.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441097	132					01/31/2020/Transfer of appropriations to align Bud	-2,036.00	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				
0157	00014	00	3601	1000	1110	01000	3301	2020				
Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif												
09/25/2019	GL_BD_JRNL	0000433294	24					09/30/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	1535	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P			0.00	0.00	0.00	127.93
12/06/2019	GL_JOURNAL	PWC0437881	1404	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	1405	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00	0.00	0.00	127.93
01/08/2020	GL_JOURNAL	PWC0439276	1435	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00	0.00	0.00	127.93
02/06/2020	GL_JOURNAL	PWC0441054	1433	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.98
02/06/2020	GL_JOURNAL	PWC0441054	1434	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P			0.00	0.00	0.00	127.93
02/07/2020	GL_BD_JRNL	0000441097	1226					01/31/2020/Transfer of appropriations to align Bud	1,051.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	1582	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00	0.00	0.00	132.66
03/26/2020	GL_JOURNAL	SAL0444176	33	REF4885790	03/26/2020/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	44.78
04/09/2020	GL_JOURNAL	PWC0444791	1278	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.98
04/09/2020	GL_JOURNAL	PWC0444791	1279	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	132.66
05/07/2020	GL_JOURNAL	PWC0446374	913	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	132.66
05/27/2020	GL_JOURNAL	ENP0447648	32944	PYE	05/31/2020/GL	Encumbrance Process/172267	;WKRCMP f		0.00	0.00	132.66	0.00
Number of Transactions 14						Totals		-47.94	1,051.00	0.00	132.66	966.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00014	00	3701	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
09/30/2019	GL_BD_JRNL	BAR0433540	52		09/30/2019/Transfer of appropriations from Distric				635.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	101		01/31/2020/Transfer of appropriations to align Bud				-635.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0157	00014	00	3701	1000	1110	01000	3301	2020						
Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert														
09/25/2019	GL_BD_JRNL	0000433294	25		09/30/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	708	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	41.70	
12/06/2019	GL_JOURNAL	PRM0437879	704	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	41.70	
01/08/2020	GL_JOURNAL	PRM0439275	698	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	41.70	
02/06/2020	GL_JOURNAL	PRM0441051	731	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	41.70	
02/07/2020	GL_BD_JRNL	0000441098	1024		01/31/2020/Transfer of appropriations to align Bud				341.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	721	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	43.24	
03/26/2020	GL_JOURNAL	SAL0444176	34	REF4885790	03/26/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	14.60	
04/09/2020	GL_JOURNAL	PRM0444790	746	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	43.24	
05/07/2020	GL_JOURNAL	PRM0446364	729	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	43.24	
05/27/2020	GL_JOURNAL	ENP0447648	37615	PYE	05/31/2020/GL Encumbrance Process/172267 ;RM01 for				0.00		0.00	43.24	0.00	
Number of Transactions 11									Totals	-13.36	341.00	0.00	43.24	311.12
0157	00014	00	3985	1000	1110	01000	3102	2020						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
09/30/2019	GL_BD_JRNL	BAR0433540	96		09/30/2019/Transfer of appropriations from Distric				135.00		0.00	0.00	0.00	
02/07/2020	GL_BD_JRNL	0000441098	2428		01/31/2020/Transfer of appropriations to align Bud				-135.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
0157	00014	00	3985	1000	1110	01000	3301	2020						
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert														
09/25/2019	GL_BD_JRNL	0000433294	26		09/30/2019/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00014	00	3985	1000	1110	01000	3301	2020		
Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert										
10/25/2019	GL_JOURNAL	PAY0435218	38409	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	6.96
11/26/2019	GL_JOURNAL	PAY0437364	38692	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	6.96
12/30/2019	GL_JOURNAL	PAY0438948	39273	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	6.96
02/05/2020	GL_JOURNAL	PAY0440902	38360	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	6.96
02/07/2020	GL_BD_JRNL	0000441098	3240		01/31/2020/Transfer of appropriations to align Bud			72.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39063	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	7.22
03/26/2020	GL_JOURNAL	SAL0444176	32	REF4885790	03/26/2020/Transfer Certificated and Classified Sa			0.00	0.00	2.44
03/31/2020	GL_JOURNAL	PAY0444290	39555	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	7.22
04/28/2020	GL_JOURNAL	PAY0445680	34513	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	7.22
05/27/2020	GL_JOURNAL	PAY0447626	34415	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	7.22
05/27/2020	GL_JOURNAL	ENP0447648	42275	PYE	05/31/2020/GL Encumbrance Process/172267 ;LIFE for			0.00	0.00	8.83
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Number of Transactions	12	Totals				4.01	72.00	0.00	8.83	59.16
-----										
Number of Transactions	129	Account	Totals 3000s			2,987.62	22,876.00	0.00	2,999.25	16,889.13
-----										
Number of Transactions	148	Resource	Totals 00014			781.44	72,201.00	0.00	8,549.90	62,869.66
-----										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00015	00	2236	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS										
07/29/2019	GL_BD_JRNL	0000430167	491		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3647	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	50.84
09/25/2019	GL_JOURNAL	PAY0433239	5190	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	129.73
10/25/2019	GL_JOURNAL	PAY0435218	5725	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	122.39
11/26/2019	GL_JOURNAL	PAY0437364	5707	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	122.39
12/30/2019	GL_JOURNAL	PAY0438948	5807	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	105.44
02/05/2020	GL_JOURNAL	PAY0440902	5454	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	126.92
02/26/2020	GL_JOURNAL	PAY0442403	5703	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	126.92
03/31/2020	GL_JOURNAL	PAY0444290	5841	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	126.92
04/28/2020	GL_JOURNAL	PAY0445680	4306	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	126.92
05/27/2020	GL_JOURNAL	PAY0447626	4272	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	121.52
05/27/2020	GL_JOURNAL	ENP0447648	3929	PYE	05/31/2020/GL Encumbrance Process/145569 ;Salary f			0.00	0.00	126.92

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00015	00	2236	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS														
Number of Transactions 12									Totals	-1,286.91	0.00	0.00	126.92	1,159.99
Number of Transactions 12									Account Totals 2000s	-1,286.91	0.00	0.00	126.92	1,159.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00015	00	3202	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions														
07/29/2019	GL_BD_JRNL	0000430167	492	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8073	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	10.03
09/25/2019	GL_JOURNAL	PAY0433239	10519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	25.58
10/25/2019	GL_JOURNAL	PAY0435218	11377	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	24.14
11/26/2019	GL_JOURNAL	PAY0437364	11454	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	24.14
12/30/2019	GL_JOURNAL	PAY0438948	11655	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	20.79
02/05/2020	GL_JOURNAL	PAY0440902	11059	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	25.03
02/26/2020	GL_JOURNAL	PAY0442403	11480	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	25.03
03/31/2020	GL_JOURNAL	PAY0444290	11717	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	25.03
04/28/2020	GL_JOURNAL	PAY0445680	9024	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	25.03
05/27/2020	GL_JOURNAL	PAY0447626	8959	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	23.96
05/27/2020	GL_JOURNAL	ENP0447648	8240	PYE	05/31/2020/GL Encumbrance Process/145569 ;PERS_A f					0.00	0.00	0.00	25.03	0.00
Number of Transactions 12									Totals	-253.79	0.00	0.00	25.03	228.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	493	07/29/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	3.89
09/25/2019	GL_JOURNAL	PAY0433239	15848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	9.92
10/25/2019	GL_JOURNAL	PAY0435218	16943	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	9.36
11/26/2019	GL_JOURNAL	PAY0437364	17097	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	9.36
12/30/2019	GL_JOURNAL	PAY0438948	17420	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	8.07
02/05/2020	GL_JOURNAL	PAY0440902	16639	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	9.71
02/26/2020	GL_JOURNAL	PAY0442403	17188	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	9.71
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	00015	00	3302	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	17520	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	9.71	
04/28/2020	GL_JOURNAL	PAY0445680	13902	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	9.71	
05/27/2020	GL_JOURNAL	PAY0447626	13831	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	9.29	
05/27/2020	GL_JOURNAL	ENP0447648	12868	PYE	05/31/2020/GL Encumbrance Process/145569 ;OASDI fo		0.00	0.00	9.71	
Number of Transactions 12						Totals	-98.44	0.00	9.71	88.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	494	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.38
10/25/2019	GL_JOURNAL	PAY0435218	21777	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.38
11/26/2019	GL_JOURNAL	PAY0437364	21935	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.38
12/30/2019	GL_JOURNAL	PAY0438948	22312	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.38
02/05/2020	GL_JOURNAL	PAY0440902	21525	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.36
02/26/2020	GL_JOURNAL	PAY0442403	22075	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.36
03/31/2020	GL_JOURNAL	PAY0444290	22432	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.36
04/28/2020	GL_JOURNAL	PAY0445680	18497	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.36
05/27/2020	GL_JOURNAL	PAY0447626	18423	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.36
05/27/2020	GL_JOURNAL	ENP0447648	17279	PYE	05/31/2020/GL Encumbrance Process/145569 ;VISION f				0.00	0.00	0.37
Number of Transactions 11						Totals	-3.69	0.00	0.37	3.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00015	00	3451	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	495	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	3.51
10/25/2019	GL_JOURNAL	PAY0435218	26014	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	3.51
11/26/2019	GL_JOURNAL	PAY0437364	26193	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	3.51
12/30/2019	GL_JOURNAL	PAY0438948	26603	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	3.51
02/05/2020	GL_JOURNAL	PAY0440902	25855	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	3.51
02/26/2020	GL_JOURNAL	PAY0442403	26409	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	3.51
03/31/2020	GL_JOURNAL	PAY0444290	26780	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	22841	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.42	
05/27/2020	GL_JOURNAL	PAY0447626	22763	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.42	
05/27/2020	GL_JOURNAL	ENP0447648	21613	PYE	05/31/2020/GL	Encumbrance Process/145569	;DENTAL f	0.00	0.00	3.20	0.00	
							-----					
Number of Transactions 11							Totals	-34.52	0.00	0.00	3.20	31.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	496		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28705	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	75.96	
10/25/2019	GL_JOURNAL	PAY0435218	30240	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	75.96	
11/26/2019	GL_JOURNAL	PAY0437364	30438	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	75.96	
12/30/2019	GL_JOURNAL	PAY0438948	30882	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	75.96	
02/05/2020	GL_JOURNAL	PAY0440902	30164	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	79.11	
02/26/2020	GL_JOURNAL	PAY0442403	30721	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	79.11	
03/31/2020	GL_JOURNAL	PAY0444290	31106	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	79.11	
04/28/2020	GL_JOURNAL	PAY0445680	27163	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	79.11	
05/27/2020	GL_JOURNAL	PAY0447626	27081	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	79.11	
05/27/2020	GL_JOURNAL	ENP0447648	25926	PYE	05/31/2020/GL	Encumbrance Process/145569	;MEDICA f	0.00	0.00	63.26	0.00	
							-----					
Number of Transactions 11							Totals	-762.65	0.00	0.00	63.26	699.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000430167	497		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17204	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.03	
09/25/2019	GL_JOURNAL	PAY0433239	33763	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35559	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.06	
11/26/2019	GL_JOURNAL	PAY0437364	35846	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.06	
12/30/2019	GL_JOURNAL	PAY0438948	36403	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.05	
02/05/2020	GL_JOURNAL	PAY0440902	35522	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	36223	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.06	
03/31/2020	GL_JOURNAL	PAY0444290	36705	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31969	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	PAY0447626	31874	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.06	
05/27/2020	GL_JOURNAL	ENP0447648	30511	PYE	05/31/2020/GL Encumbrance Process/145569 ;UNEMP fo			0.00	0.00	0.06	0.00	
Number of Transactions 12							Totals	-0.62	0.00	0.00	0.06	0.56
<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>				
0157	00015	00	3602	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/29/2019	GL_BD_JRNL	0000430167	498		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3924	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	1.22	
10/08/2019	GL_JOURNAL	PWC0434047	5977	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3.10	
11/07/2019	GL_JOURNAL	PWC0436058	6729	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	2.93	
12/06/2019	GL_JOURNAL	PWC0437881	6319	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	2.93	
01/08/2020	GL_JOURNAL	PWC0439276	6219	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	2.52	
02/06/2020	GL_JOURNAL	PWC0441054	6514	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	3.03	
03/09/2020	GL_JOURNAL	PWC0443280	6852	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	3.03	
04/09/2020	GL_JOURNAL	PWC0444791	5545	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	3.03	
05/07/2020	GL_JOURNAL	PWC0446374	4160	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	3.03	
05/27/2020	GL_JOURNAL	ENP0447648	35182	PYE	05/31/2020/GL Encumbrance Process/145569 ;WKRCMP f			0.00	0.00	3.03	0.00	
Number of Transactions 11							Totals	-27.85	0.00	0.00	3.03	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>				
0157	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/29/2019	GL_BD_JRNL	0000430167	499		07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2634	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.12	
10/08/2019	GL_JOURNAL	PRM0434079	3035	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.33	
11/07/2019	GL_JOURNAL	PRM0436057	3125	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	0.31	
12/06/2019	GL_JOURNAL	PRM0437879	3178	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.31	
01/08/2020	GL_JOURNAL	PRM0439275	3093	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.27	
02/06/2020	GL_JOURNAL	PRM0441051	3239	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	0.32	
03/09/2020	GL_JOURNAL	PRM0443271	3173	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	0.32	
04/09/2020	GL_JOURNAL	PRM0444790	3243	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	0.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00015	00	3702	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
05/07/2020	GL_JOURNAL	PRM0446364	3330	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	ENP0447648	39844	PYE	05/31/2020/GL Encumbrance Process/145569 ;RM05 for				0.00	0.00	0.32	0.00	
Number of Transactions 11						Totals		-2.94	0.00	0.00	0.32	2.62	
<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>					
0157	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/29/2019	GL_BD_JRNL	0000430167	500	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.15	
10/25/2019	GL_JOURNAL	PAY0435218	40425	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.15	
11/26/2019	GL_JOURNAL	PAY0437364	40722	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.15	
12/30/2019	GL_JOURNAL	PAY0438948	41332	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.15	
02/05/2020	GL_JOURNAL	PAY0440902	40437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.16	
02/26/2020	GL_JOURNAL	PAY0442403	41140	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.16	
03/31/2020	GL_JOURNAL	PAY0444290	41646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.16	
04/28/2020	GL_JOURNAL	PAY0445680	36602	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.16	
05/27/2020	GL_JOURNAL	PAY0447626	36497	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.16	
05/27/2020	GL_JOURNAL	ENP0447648	44316	PYE	05/31/2020/GL Encumbrance Process/145569 ;LIFE for				0.00	0.00	0.20	0.00	
Number of Transactions 11						Totals		-1.60	0.00	0.00	0.20	1.40	
Number of Transactions 102						Account		Totals 3000s	-1,186.10	0.00	0.00	105.18	1,080.92
Number of Transactions 114						Resource		Totals 00015	-2,473.01	0.00	0.00	232.10	2,240.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	2197	07/01/2019/Load 2019-20 Board-Approved Original Bu				59,219.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6,802.34	
10/25/2019	GL_JOURNAL	PAY0435218	1134	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6,802.34	
11/26/2019	GL_JOURNAL	PAY0437364	1147	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6,802.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	00016	00	1118	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
12/30/2019	GL_JOURNAL	PAY0438948	1165	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00		6,802.34		
02/05/2020	GL_JOURNAL	PAY0440902	1173	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00		6,802.34		
02/06/2020	GL_BD_JRNL	0000441060	516		01/31/2020/Transfer of appropriations to align Bud				10,063.00		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1174	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00		7,054.03		
03/31/2020	GL_JOURNAL	PAY0444290	1177	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00		7,054.03		
04/28/2020	GL_JOURNAL	PAY0445680	1175	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00		7,054.03		
05/27/2020	GL_JOURNAL	PAY0447626	1175	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00		7,054.03		
05/27/2020	GL_JOURNAL	ENP0447648	1178	PYE	05/31/2020/GL Encumbrance Process/101951	Salary f			0.00		0.00	7,054.03	0.00		
Number of Transactions 12									Totals	0.15	69,282.00	0.00	7,054.03	62,227.82	
<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>							
0157	00016	00	1162	1000	1110	01000	3202	2020							
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/25/2019	GL_BD_JRNL	0000435221	261		10/31/2019/Open zero dollar strings/				0.00		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	1560	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00		160.74		
11/07/2019	GL_JOURNAL	PAY0436036	514	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00		160.74		
11/26/2019	GL_JOURNAL	PAY0437364	1639	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00		321.48		
02/06/2020	GL_BD_JRNL	0000441060	694		01/31/2020/Transfer of appropriations to align Bud				643.00		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1694	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00		166.69		
03/31/2020	GL_JOURNAL	PAY0444290	1740	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00		166.69		
Number of Transactions 7									Totals	-333.34	643.00	0.00	0.00	976.34	
Number of Transactions 19									Account	Totals 1000s	-333.19	69,925.00	0.00	7,054.03	63,204.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	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	4276		07/01/2019/Load 2019-20 Board-Approved Original Bu				10,736.00		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	7919	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00		1,163.20		
10/25/2019	GL_JOURNAL	PAY0435218	8583	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00		1,163.20		
11/07/2019	GL_JOURNAL	PAY0436036	3479	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00		27.49		
11/26/2019	GL_JOURNAL	PAY0437364	8592	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00		1,218.17		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00016	00	3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
12/30/2019	GL_JOURNAL	PAY0438948	8771	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,163.20
02/05/2020	GL_JOURNAL	PAY0440902	8256	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,163.20
02/06/2020	GL_BD_JRNL	0000441065	875		01/31/2020/Transfer of appropriations to align Bud				1,194.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8597	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,234.75
03/31/2020	GL_JOURNAL	PAY0444290	8786	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,206.24
04/28/2020	GL_JOURNAL	PAY0445680	6550	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,206.24
05/27/2020	GL_JOURNAL	PAY0447626	6509	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,206.24
05/27/2020	GL_JOURNAL	ENP0447648	6145	PYE	05/31/2020/GL Encumbrance Process/101951	;STRS for			0.00		0.00	1,206.24	0.00

Number of Transactions 13 Totals -28.17 11,930.00 0.00 1,206.24 10,751.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00016	00	3301	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	4277		07/01/2019/Load 2019-20 Board-Approved Original Bu				859.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13170	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	98.75
10/25/2019	GL_JOURNAL	PAY0435218	14097	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	101.07
11/07/2019	GL_JOURNAL	PAY0436036	5374	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	2.33
11/26/2019	GL_JOURNAL	PAY0437364	14177	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	103.41
12/30/2019	GL_JOURNAL	PAY0438948	14431	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	98.75
02/05/2020	GL_JOURNAL	PAY0440902	13762	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	97.59
02/06/2020	GL_BD_JRNL	0000441068	804		01/31/2020/Transfer of appropriations to align Bud				154.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	14233	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	103.66
03/31/2020	GL_JOURNAL	PAY0444290	14506	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	114.00
04/28/2020	GL_JOURNAL	PAY0445680	11462	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	101.25
05/27/2020	GL_JOURNAL	PAY0447626	11399	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	101.25
05/27/2020	GL_JOURNAL	ENP0447648	10730	PYE	05/31/2020/GL Encumbrance Process/101951	;FMED for			0.00		0.00	102.28	0.00

Number of Transactions 13 Totals -11.34 1,013.00 0.00 102.28 922.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	4278		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18599	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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00016	00	3421	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	19778	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	19927	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	20277	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	19463	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	9.60		
02/06/2020	GL_BD_JRNL	0000441069	561		01/31/2020/Transfer of appropriations to align Bud			-3.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20015	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	9.60		
03/31/2020	GL_JOURNAL	PAY0444290	20360	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	16432	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	16364	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	15375	PYE	05/31/2020/GL Encumbrance Process/101951	;VISION f		0.00	0.00	0.00		
Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	4279		07/01/2019/Load 2019-20 Board-Approved	Original Bu		863.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22692	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	93.60		
10/25/2019	GL_JOURNAL	PAY0435218	24016	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	93.60		
11/26/2019	GL_JOURNAL	PAY0437364	24185	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	93.60		
12/30/2019	GL_JOURNAL	PAY0438948	24569	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	93.60		
02/05/2020	GL_JOURNAL	PAY0440902	23794	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	93.60		
02/06/2020	GL_BD_JRNL	0000441069	2457		01/31/2020/Transfer of appropriations to align Bud			32.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24350	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	PAY0444290	24709	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	91.20		
04/28/2020	GL_JOURNAL	PAY0445680	20777	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	20705	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	19708	PYE	05/31/2020/GL Encumbrance Process/101951	;DENTAL f		0.00	0.00	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>		
0157	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	4280		07/01/2019/Load 2019-20 Board-Approved	Original Bu		17,328.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0157	00016	00	3461	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	26782	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,170.80		
10/25/2019	GL_JOURNAL	PAY0435218	28251	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,170.80		
11/26/2019	GL_JOURNAL	PAY0437364	28439	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,170.80		
12/30/2019	GL_JOURNAL	PAY0438948	28856	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,170.80		
02/05/2020	GL_JOURNAL	PAY0440902	28119	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,221.20		
02/06/2020	GL_BD_JRNL	0000441071	1502		01/31/2020/Transfer of appropriations to align Bud			2,011.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28679	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,221.20		
03/31/2020	GL_JOURNAL	PAY0444290	29052	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,221.20		
04/28/2020	GL_JOURNAL	PAY0445680	25116	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,221.20		
05/27/2020	GL_JOURNAL	PAY0447626	25040	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,221.20		
05/27/2020	GL_JOURNAL	ENP0447648	24033	PYE	05/31/2020/GL Encumbrance Process/101951	;MEDICA f		0.00	0.00	1,686.90		
Number of Transactions 12						Totals		-2,137.10	19,339.00	0.00	1,686.90	19,789.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	4281		07/01/2019/Load 2019-20	Board-Approved Original Bu		30.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31076	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.40	
10/25/2019	GL_JOURNAL	PAY0435218	32706	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.48	
11/07/2019	GL_JOURNAL	PAY0436036	8260	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	32919	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3.56	
12/30/2019	GL_JOURNAL	PAY0438948	33408	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.40	
02/05/2020	GL_JOURNAL	PAY0440902	32636	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.40	
02/06/2020	GL_BD_JRNL	0000441072	585		01/31/2020/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33258	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.62	
03/31/2020	GL_JOURNAL	PAY0444290	33684	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.61	
04/28/2020	GL_JOURNAL	PAY0445680	29515	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.52	
05/27/2020	GL_JOURNAL	PAY0447626	29428	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.53	
05/27/2020	GL_JOURNAL	ENP0447648	28364	PYE	05/31/2020/GL Encumbrance Process/101951	;UNEMP fo		0.00	0.00	3.53	0.00	
Number of Transactions 13						Totals		-0.13	35.00	0.00	3.53	31.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00016	00	3601	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	4282						1,415.00	0.00				
10/08/2019	GL_JOURNAL	PWC0434047	1376	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1536	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1537	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
11/07/2019	GL_JOURNAL	PWC0436058	1538	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1406	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
12/06/2019	GL_JOURNAL	PWC0437881	1407	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	1436	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00				
02/06/2020	GL_JOURNAL	PWC0441054	1435	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	910		01/31/2020/Transfer of appropriations to align Bud				94.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1583	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
03/09/2020	GL_JOURNAL	PWC0443280	1584	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1280	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	1281	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00				
05/07/2020	GL_JOURNAL	PWC0446374	914	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	33035	PYE	05/31/2020/GL Encumbrance Process/101951 ;WKRCMP f				0.00	0.00				
Number of Transactions 16									Totals	-1.58	1,509.00	0.00	168.59	1,341.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	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	4283						442.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	698	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	709	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	705	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	699	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	732	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
02/07/2020	GL_BD_JRNL	0000441098	602		01/31/2020/Transfer of appropriations to align Bud				45.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	722	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	747	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	730	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	37706	PYE	05/31/2020/GL Encumbrance Process/101951 ;RM01 for				0.00	0.00				
Number of Transactions 11									Totals	2.25	487.00	0.00	54.95	429.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0157	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	4284					07/01/2019/Load 2019-20 Board-Approved Original Bu	94.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36529	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.84			
10/25/2019	GL_JOURNAL	PAY0435218	38410	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.84			
11/26/2019	GL_JOURNAL	PAY0437364	38693	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.84			
12/30/2019	GL_JOURNAL	PAY0438948	39274	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.84			
02/05/2020	GL_JOURNAL	PAY0440902	38361	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8.84			
02/07/2020	GL_BD_JRNL	0000441098	3022					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	39064	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.17			
03/31/2020	GL_JOURNAL	PAY0444290	39556	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.17			
04/28/2020	GL_JOURNAL	PAY0445680	34514	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.17			
05/27/2020	GL_JOURNAL	PAY0447626	34416	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.17			
05/27/2020	GL_JOURNAL	ENP0447648	42365	PYE					05/31/2020/GL Encumbrance Process/101951 ;LIFE for	0.00	0.00	11.22	0.00			
Number of Transactions 12										Totals	7.90	100.00	0.00	11.22	80.88	
Number of Transactions 114										Account	Totals 3000s	-2,193.37	35,407.00	0.00	3,328.91	34,271.46
Number of Transactions 133										Resource	Totals 00016	-2,526.56	105,332.00	0.00	10,382.94	97,475.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0157	00030	00	2201	8100	0000	01000	7004	2020								
Resource 00030 - Custodial Personnel Account 2201 - Custodian																
06/27/2019	GL_BD_JRNL	ORG0426883	1648					07/01/2019/Load 2019-20 Board-Approved Original Bu	30,618.00	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1649					07/01/2019/Load 2019-20 Board-Approved Original Bu	30,054.00	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	2637	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4,746.60			
07/30/2019	GL_JOURNAL	PAY0430311	130	PAYROLL					07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	436.91			
08/27/2019	GL_JOURNAL	PAY0431846	2969	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,889.10			
09/16/2019	GL_JOURNAL	SAL0432838	249	Jul&Aug					09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-5,500.53			
09/16/2019	GL_JOURNAL	SAL0432838	265	Jul&Aug					09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	5,500.53			
09/16/2019	GL_JOURNAL	SAL0432838	233	Jul&Aug					09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2,986.00			
09/16/2019	GL_JOURNAL	SAL0432838	241	Jul&Aug					09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-2,357.37			
09/25/2019	GL_JOURNAL	PAY0433239	4509	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,203.58			
10/25/2019	GL_JOURNAL	PAY0435218	5047	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,203.58			
11/04/2019	GL_JOURNAL	SAL0435730	11375	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	10,529.12			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00030	00	2201	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 2201 - Custodian									
11/04/2019	GL_JOURNAL	SAL0435730	17304	4866246	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-199.18
11/04/2019	GL_JOURNAL	SAL0435730	17306	4862580	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-2,279.13
11/04/2019	GL_JOURNAL	SAL0435730	17308	4877465	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-2,393.59
11/04/2019	GL_JOURNAL	SAL0435730	190	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	5,500.53
11/04/2019	GL_JOURNAL	SAL0435730	204	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-5,500.53
11/04/2019	GL_JOURNAL	SAL0435730	3134	4893251	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3,501.14
11/04/2019	GL_JOURNAL	SAL0435730	3206	4895095	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-2,702.44
11/04/2019	GL_JOURNAL	SAL0435730	10903	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	8,202.97
11/04/2019	GL_JOURNAL	SAL0435730	15561	4865001	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-237.73
11/04/2019	GL_JOURNAL	SAL0435730	15563	4860788	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-2,467.47
11/04/2019	GL_JOURNAL	SAL0435730	15565	4875660	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-2,495.51
11/04/2019	GL_JOURNAL	SAL0435730	176	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-2,986.00
11/04/2019	GL_JOURNAL	SAL0435730	183	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	2,357.37
11/26/2019	GL_JOURNAL	PAY0437364	5024	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	6,203.58
12/02/2019	GL_JOURNAL	PAY0437567	96	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	261.80
12/19/2019	GL_JOURNAL	0000438705	176	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	2,986.00
12/19/2019	GL_JOURNAL	0000438705	183	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-2,357.37
12/19/2019	GL_JOURNAL	0000438705	190	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-5,500.53
12/19/2019	GL_JOURNAL	0000438705	204	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	5,500.53
12/19/2019	GL_JOURNAL	0000438705	3134	4893251	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	3,501.14
12/19/2019	GL_JOURNAL	0000438705	3206	4895095	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	2,702.44
12/19/2019	GL_JOURNAL	0000438705	10903	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-8,202.97
12/19/2019	GL_JOURNAL	0000438705	15561	4865001	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	237.73
12/19/2019	GL_JOURNAL	0000438705	15563	4860788	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	2,467.47
12/19/2019	GL_JOURNAL	0000438705	15565	4875660	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	2,495.51
12/19/2019	GL_JOURNAL	0000438705	17304	4866246	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	199.18
12/19/2019	GL_JOURNAL	0000438705	17306	4862580	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	2,279.13
12/19/2019	GL_JOURNAL	0000438705	17308	4877465	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	2,393.59
12/19/2019	GL_JOURNAL	0000438705	11375	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	-10,529.12
12/20/2019	GL_JOURNAL	0000438781	176	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2,986.00
12/20/2019	GL_JOURNAL	0000438781	183	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	2,357.37
12/20/2019	GL_JOURNAL	0000438781	190	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	5,500.53
12/20/2019	GL_JOURNAL	0000438781	204	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-5,500.53
12/20/2019	GL_JOURNAL	0000438781	3030	4893251	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3,501.14
12/20/2019	GL_JOURNAL	0000438781	3100	4895095	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2,702.44
12/20/2019	GL_JOURNAL	0000438781	10674	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	8,202.97
12/20/2019	GL_JOURNAL	0000438781	11125	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	10,529.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0157	00030	00	2201	8100	0000	01000	7004	2020								
Resource 00030 - Custodial Personnel Account 2201 - Custodian																
12/20/2019	GL_JOURNAL	0000438781	16895	4877465	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-2,393.59			
12/20/2019	GL_JOURNAL	0000438781	16893	4862580	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-2,279.13			
12/20/2019	GL_JOURNAL	0000438781	16891	4866246	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-199.18			
12/20/2019	GL_JOURNAL	0000438781	15252	4875660	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-2,495.51			
12/20/2019	GL_JOURNAL	0000438781	15250	4860788	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-2,467.47			
12/20/2019	GL_JOURNAL	0000438781	15248	4865001	12/20/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-237.73			
12/30/2019	GL_JOURNAL	PAY0438948	5129	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6,203.58			
02/05/2020	GL_JOURNAL	PAY0440902	4775	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6,413.84			
02/06/2020	GL_BD_JRNL	0000441060	1918		01/31/2020/Transfer of appropriations	to align Bud				15,512.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5017	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6,452.38			
03/31/2020	GL_JOURNAL	PAY0444290	5154	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6,433.11			
04/28/2020	GL_JOURNAL	PAY0445680	3622	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll				0.00	0.00	0.00	7,137.33			
05/06/2020	GL_JOURNAL	PAY0446311	652	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll				0.00	0.00	0.00	404.20			
05/27/2020	GL_JOURNAL	PAY0447626	3587	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6,433.11			
05/27/2020	GL_JOURNAL	ENP0447648	3033	PYE	05/31/2020/GL Encumbrance Process/145008	;Salary f				0.00	0.00	6,433.11	0.00			
Number of Transactions 64										Totals	-1,127.71	76,184.00	0.00	6,433.11	70,878.60	
Number of Transactions 64										Account	Totals 2000s	-1,127.71	76,184.00	0.00	6,433.11	70,878.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0157	00030	00	3202	8100	0000	01000	7004	2020								
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions																
06/27/2019	GL_BD_JRNL	ORG0426916	4285		07/01/2019/Load	2019-20 Board-Approved Original Bu				12,559.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6581	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll				0.00	0.00	0.00	936.08			
08/27/2019	GL_JOURNAL	PAY0431846	8074	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll				0.00	0.00	0.00	964.18			
09/16/2019	GL_JOURNAL	SAL0432838	267	Jul&Aug	09/16/2019/To transfer	custodial salary expense to				0.00	0.00	0.00	1,040.41			
09/16/2019	GL_JOURNAL	SAL0432838	235	Jul&Aug	09/16/2019/To transfer	custodial salary expense to				0.00	0.00	0.00	564.79			
09/16/2019	GL_JOURNAL	SAL0432838	243	Jul&Aug	09/16/2019/To transfer	custodial salary expense to				0.00	0.00	0.00	-445.89			
09/16/2019	GL_JOURNAL	SAL0432838	251	Jul&Aug	09/16/2019/To transfer	custodial salary expense to				0.00	0.00	0.00	-1,040.41			
09/25/2019	GL_JOURNAL	PAY0433239	10520	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,223.40			
10/25/2019	GL_JOURNAL	PAY0435218	11378	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,223.40			
11/04/2019	GL_JOURNAL	SAL0435730	178	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-564.79			
11/04/2019	GL_JOURNAL	SAL0435730	15567	4860788	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-486.61			
11/04/2019	GL_JOURNAL	SAL0435730	15569	4875660	10/31/2019/Transfer	custodial salaries to reverse				0.00	0.00	0.00	-492.14			

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_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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00030	00	3202	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
11/04/2019	GL_JOURNAL	SAL0435730	10904	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,573.36
11/04/2019	GL_JOURNAL	SAL0435730	3606	4893251	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-690.46
11/04/2019	GL_JOURNAL	SAL0435730	3697	4895095	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-532.94
11/04/2019	GL_JOURNAL	SAL0435730	206	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1,040.41
11/04/2019	GL_JOURNAL	SAL0435730	185	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	445.89
11/04/2019	GL_JOURNAL	SAL0435730	192	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,040.41
11/04/2019	GL_JOURNAL	SAL0435730	17310	4862580	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-449.47
11/04/2019	GL_JOURNAL	SAL0435730	17312	4877465	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-472.04
11/04/2019	GL_JOURNAL	SAL0435730	11376	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2,013.09
11/26/2019	GL_JOURNAL	PAY0437364	11455	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,223.40
12/02/2019	GL_JOURNAL	PAY0437567	438	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	51.63
12/19/2019	GL_JOURNAL	0000438705	11376	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-2,013.09
12/19/2019	GL_JOURNAL	0000438705	17310	4862580	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	449.47
12/19/2019	GL_JOURNAL	0000438705	17312	4877465	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	472.04
12/19/2019	GL_JOURNAL	0000438705	15567	4860788	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	486.61
12/19/2019	GL_JOURNAL	0000438705	15569	4875660	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	492.14
12/19/2019	GL_JOURNAL	0000438705	10904	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-1,573.36
12/19/2019	GL_JOURNAL	0000438705	206	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1,040.41
12/19/2019	GL_JOURNAL	0000438705	3606	4893251	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	690.46
12/19/2019	GL_JOURNAL	0000438705	3697	4895095	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	532.94
12/19/2019	GL_JOURNAL	0000438705	192	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-1,040.41
12/19/2019	GL_JOURNAL	0000438705	185	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-445.89
12/19/2019	GL_JOURNAL	0000438705	178	SAL0432838	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	564.79
12/20/2019	GL_JOURNAL	0000438781	178	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-564.79
12/20/2019	GL_JOURNAL	0000438781	206	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1,040.41
12/20/2019	GL_JOURNAL	0000438781	185	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	445.89
12/20/2019	GL_JOURNAL	0000438781	192	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,040.41
12/20/2019	GL_JOURNAL	0000438781	15256	4875660	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-492.14
12/20/2019	GL_JOURNAL	0000438781	11126	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2,013.09
12/20/2019	GL_JOURNAL	0000438781	10675	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,573.36
12/20/2019	GL_JOURNAL	0000438781	3493	4893251	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-690.46
12/20/2019	GL_JOURNAL	0000438781	3581	4895095	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-532.94
12/20/2019	GL_JOURNAL	0000438781	15254	4860788	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-486.61
12/20/2019	GL_JOURNAL	0000438781	16899	4877465	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-472.04
12/20/2019	GL_JOURNAL	0000438781	16897	4862580	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-449.47
12/30/2019	GL_JOURNAL	PAY0438948	11656	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,223.40
02/05/2020	GL_JOURNAL	PAY0440902	11060	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,264.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00030	00	3202	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
02/06/2020	GL_BD_JRNL	0000441065	2398					01/31/2020/Transfer of appropriations to align Bud	2,358.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11481	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	1,272.47	
03/31/2020	GL_JOURNAL	PAY0444290	11718	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	1,268.67	
04/28/2020	GL_JOURNAL	PAY0445680	9025	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	1,406.36	
05/06/2020	GL_JOURNAL	PAY0446311	1740	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	0.00	46.24	
05/27/2020	GL_JOURNAL	PAY0447626	8960	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	1,268.67	
05/27/2020	GL_JOURNAL	ENP0447648	8334	PYE				05/31/2020/GL Encumbrance Process/145008 ;PERS_A f	0.00		0.00	1,268.68	0.00	
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Number of Transactions 56									Totals	-187.24	14,917.00	0.00	1,268.68	13,835.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00030	00	3302	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	4286					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,641.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9897	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	363.11	
07/30/2019	GL_JOURNAL	PAY0430311	1184	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	33.42	
08/27/2019	GL_JOURNAL	PAY0431846	12534	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	374.01	
09/16/2019	GL_JOURNAL	SAL0432838	268	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	341.03	
09/16/2019	GL_JOURNAL	SAL0432838	252	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-341.03	
09/16/2019	GL_JOURNAL	SAL0432838	244	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-146.16	
09/16/2019	GL_JOURNAL	SAL0432838	236	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	185.15	
09/16/2019	GL_JOURNAL	SAL0432838	242	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-34.18	
09/16/2019	GL_JOURNAL	SAL0432838	234	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	43.29	
09/16/2019	GL_JOURNAL	SAL0432838	266	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	79.76	
09/16/2019	GL_JOURNAL	SAL0432838	250	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00		0.00	0.00	-79.76	
09/25/2019	GL_JOURNAL	PAY0433239	15849	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	474.57	
10/25/2019	GL_JOURNAL	PAY0435218	16944	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	474.58	
11/04/2019	GL_JOURNAL	SAL0435730	11377	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	805.47	
11/04/2019	GL_JOURNAL	SAL0435730	17314	4866246				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-12.35	
11/04/2019	GL_JOURNAL	SAL0435730	17315	4866246				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-2.88	
11/04/2019	GL_JOURNAL	SAL0435730	17318	4862580				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-141.30	
11/04/2019	GL_JOURNAL	SAL0435730	17319	4862580				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-33.05	
11/04/2019	GL_JOURNAL	SAL0435730	17322	4877465				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-34.71	
11/04/2019	GL_JOURNAL	SAL0435730	17323	4877465				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-148.40	
11/04/2019	GL_JOURNAL	SAL0435730	193	SAL0432838				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	341.03	
11/04/2019	GL_JOURNAL	SAL0435730	186	SAL0432838				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	146.16	

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00030	00	3302	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	205	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-79.76
11/04/2019	GL_JOURNAL	SAL0435730	191	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	79.76
11/04/2019	GL_JOURNAL	SAL0435730	207	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-341.03
11/04/2019	GL_JOURNAL	SAL0435730	4230	4893251	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-50.77
11/04/2019	GL_JOURNAL	SAL0435730	4231	4893251	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-217.07
11/04/2019	GL_JOURNAL	SAL0435730	4412	4895095	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-167.55
11/04/2019	GL_JOURNAL	SAL0435730	4413	4895095	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-39.18
11/04/2019	GL_JOURNAL	SAL0435730	10905	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	627.52
11/04/2019	GL_JOURNAL	SAL0435730	15571	4865001	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-14.74
11/04/2019	GL_JOURNAL	SAL0435730	15572	4865001	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-3.45
11/04/2019	GL_JOURNAL	SAL0435730	15575	4860788	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-35.78
11/04/2019	GL_JOURNAL	SAL0435730	15576	4860788	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-152.98
11/04/2019	GL_JOURNAL	SAL0435730	15579	4875660	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-36.18
11/04/2019	GL_JOURNAL	SAL0435730	15580	4875660	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-154.72
11/04/2019	GL_JOURNAL	SAL0435730	179	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-185.15
11/04/2019	GL_JOURNAL	SAL0435730	184	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	34.18
11/04/2019	GL_JOURNAL	SAL0435730	177	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-43.29
11/26/2019	GL_JOURNAL	PAY0437364	17098	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	474.57
12/02/2019	GL_JOURNAL	PAY0437567	763	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	20.04
12/19/2019	GL_JOURNAL	0000438705	11377	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-805.47
12/19/2019	GL_JOURNAL	0000438705	15571	4865001	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	14.74
12/19/2019	GL_JOURNAL	0000438705	15572	4865001	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	3.45
12/19/2019	GL_JOURNAL	0000438705	15575	4860788	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	35.78
12/19/2019	GL_JOURNAL	0000438705	15576	4860788	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	152.98
12/19/2019	GL_JOURNAL	0000438705	15579	4875660	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	36.18
12/19/2019	GL_JOURNAL	0000438705	15580	4875660	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	154.72
12/19/2019	GL_JOURNAL	0000438705	17314	4866246	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	12.35
12/19/2019	GL_JOURNAL	0000438705	17315	4866246	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	2.88
12/19/2019	GL_JOURNAL	0000438705	17318	4862580	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	141.30
12/19/2019	GL_JOURNAL	0000438705	17319	4862580	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	33.05
12/19/2019	GL_JOURNAL	0000438705	17322	4877465	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	34.71
12/19/2019	GL_JOURNAL	0000438705	17323	4877465	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	148.40
12/19/2019	GL_JOURNAL	0000438705	179	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	185.15
12/19/2019	GL_JOURNAL	0000438705	186	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-146.16
12/19/2019	GL_JOURNAL	0000438705	184	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-34.18
12/19/2019	GL_JOURNAL	0000438705	177	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	43.29
12/19/2019	GL_JOURNAL	0000438705	193	SAL0432838	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-341.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00030	00	3302	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	205	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	79.76
12/19/2019	GL_JOURNAL	0000438705	191	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-79.76
12/19/2019	GL_JOURNAL	0000438705	4230	4893251	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	50.77
12/19/2019	GL_JOURNAL	0000438705	4231	4893251	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	217.07
12/19/2019	GL_JOURNAL	0000438705	4412	4895095	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	167.55
12/19/2019	GL_JOURNAL	0000438705	4413	4895095	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	39.18
12/19/2019	GL_JOURNAL	0000438705	207	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	341.03
12/19/2019	GL_JOURNAL	0000438705	10905	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-627.52
12/20/2019	GL_JOURNAL	0000438781	179	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-185.15
12/20/2019	GL_JOURNAL	0000438781	184	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	34.18
12/20/2019	GL_JOURNAL	0000438781	177	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-43.29
12/20/2019	GL_JOURNAL	0000438781	193	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	341.03
12/20/2019	GL_JOURNAL	0000438781	186	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	146.16
12/20/2019	GL_JOURNAL	0000438781	207	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-341.03
12/20/2019	GL_JOURNAL	0000438781	205	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-79.76
12/20/2019	GL_JOURNAL	0000438781	191	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	79.76
12/20/2019	GL_JOURNAL	0000438781	4110	4893251	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-50.77
12/20/2019	GL_JOURNAL	0000438781	4111	4893251	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-217.07
12/20/2019	GL_JOURNAL	0000438781	4286	4895095	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-167.55
12/20/2019	GL_JOURNAL	0000438781	4287	4895095	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-39.18
12/20/2019	GL_JOURNAL	0000438781	10676	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	627.52
12/20/2019	GL_JOURNAL	0000438781	11127	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	805.47
12/20/2019	GL_JOURNAL	0000438781	15262	4860788	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-35.78
12/20/2019	GL_JOURNAL	0000438781	15259	4865001	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.45
12/20/2019	GL_JOURNAL	0000438781	15258	4865001	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-14.74
12/20/2019	GL_JOURNAL	0000438781	15267	4875660	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-154.72
12/20/2019	GL_JOURNAL	0000438781	15266	4875660	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-36.18
12/20/2019	GL_JOURNAL	0000438781	15263	4860788	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-152.98
12/20/2019	GL_JOURNAL	0000438781	16910	4877465	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-148.40
12/20/2019	GL_JOURNAL	0000438781	16909	4877465	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-34.71
12/20/2019	GL_JOURNAL	0000438781	16906	4862580	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-33.05
12/20/2019	GL_JOURNAL	0000438781	16905	4862580	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-141.30
12/20/2019	GL_JOURNAL	0000438781	16902	4866246	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.88
12/20/2019	GL_JOURNAL	0000438781	16901	4866246	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-12.35
12/30/2019	GL_JOURNAL	PAY0438948	17421	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	474.58
02/05/2020	GL_JOURNAL	PAY0440902	16640	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	490.67
02/06/2020	GL BD JRNL	0000441068	2464		01/31/2020/Transfer of appropriations	to align Bud		1,187.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00030	00	3302	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified												
02/26/2020	GL_JOURNAL	PAY0442403	17189	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	493.60	
03/31/2020	GL_JOURNAL	PAY0444290	17521	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	492.14	
04/28/2020	GL_JOURNAL	PAY0445680	13903	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	546.02	
05/06/2020	GL_JOURNAL	PAY0446311	2721	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	30.92	
05/27/2020	GL_JOURNAL	PAY0447626	13832	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	492.13	
05/27/2020	GL_JOURNAL	ENP0447648	12965	PYE	05/31/2020/GL	Encumbrance Process/145008	;OASDI fo	0.00	0.00	492.13	0.00	
Number of Transactions 103						Totals		-86.37	5,828.00	0.00	492.13	5,422.24
<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>				
0157	00030	00	3431	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4287		07/01/2019/Load	2019-20 Board-Approved	Original Bu	138.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20534	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.34	
10/25/2019	GL_JOURNAL	PAY0435218	21778	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.34	
11/04/2019	GL_JOURNAL	SAL0435730	10906	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	7.14	
11/04/2019	GL_JOURNAL	SAL0435730	4896	4893251	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-10.20	
11/04/2019	GL_JOURNAL	SAL0435730	4985	4895095	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-7.14	
11/04/2019	GL_JOURNAL	SAL0435730	11378	Jul-Sept	10/31/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	21936	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.34	
12/19/2019	GL_JOURNAL	0000438705	11378	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	-10.20	
12/19/2019	GL_JOURNAL	0000438705	10906	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	-7.14	
12/19/2019	GL_JOURNAL	0000438705	4896	4893251	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	10.20	
12/19/2019	GL_JOURNAL	0000438705	4985	4895095	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	0.00	0.00	7.14	
12/20/2019	GL_JOURNAL	0000438781	11128	Jul-Sept	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	10.20	
12/20/2019	GL_JOURNAL	0000438781	10677	Jul-Sept	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	7.14	
12/20/2019	GL_JOURNAL	0000438781	4765	4893251	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-10.20	
12/20/2019	GL_JOURNAL	0000438781	4851	4895095	12/20/2019/Transfer	custodial salaries to	reverse	0.00	0.00	0.00	-7.14	
12/30/2019	GL_JOURNAL	PAY0438948	22313	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.34	
02/05/2020	GL_JOURNAL	PAY0440902	21526	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16.32	
02/06/2020	GL_BD_JRNL	0000441069	1759		01/31/2020/Transfer	of appropriations to	align Bud	31.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	22076	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.32	
03/31/2020	GL_JOURNAL	PAY0444290	22433	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.32	
04/28/2020	GL_JOURNAL	PAY0445680	18498	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.32	
05/27/2020	GL_JOURNAL	PAY0447626	18424	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.32	
05/27/2020	GL_JOURNAL	ENP0447648	17372	PYE	05/31/2020/GL	Encumbrance Process/145008	;VISION f	0.00	0.00	16.66	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	00030	00	3431	8100	0000 01000 7004	2020				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 24 Totals 1.38 169.00 0.00 16.66 150.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00030	00	3451	8100	0000	01000	7004	2020
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426916	4288	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,174.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24626	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	159.12
10/25/2019	GL_JOURNAL	PAY0435218	26015	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	159.12
11/04/2019	GL_JOURNAL	SAL0435730	11379	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	93.60
11/04/2019	GL_JOURNAL	SAL0435730	5316	4893251	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-93.60
11/04/2019	GL_JOURNAL	SAL0435730	5405	4895095	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-65.52
11/04/2019	GL_JOURNAL	SAL0435730	10907	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	65.52
11/26/2019	GL_JOURNAL	PAY0437364	26194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	159.12
12/19/2019	GL_JOURNAL	0000438705	11379	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-93.60
12/19/2019	GL_JOURNAL	0000438705	5316	4893251	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	93.60
12/19/2019	GL_JOURNAL	0000438705	5405	4895095	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	65.52
12/19/2019	GL_JOURNAL	0000438705	10907	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-65.52
12/20/2019	GL_JOURNAL	0000438781	5179	4893251	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-93.60
12/20/2019	GL_JOURNAL	0000438781	5265	4895095	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-65.52
12/20/2019	GL_JOURNAL	0000438781	10678	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	65.52
12/20/2019	GL_JOURNAL	0000438781	11129	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	26604	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	159.12
02/05/2020	GL_JOURNAL	PAY0440902	25856	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	159.12
02/06/2020	GL_BD_JRNL	0000441071	743	01/31/2020/Transfer of appropriations to align Bud				348.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26410	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	159.12
03/31/2020	GL_JOURNAL	PAY0444290	26781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	155.04
04/28/2020	GL_JOURNAL	PAY0445680	22842	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	155.04
05/27/2020	GL_JOURNAL	PAY0447626	22764	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	155.04
05/27/2020	GL_JOURNAL	ENP0447648	21706	PYE	05/31/2020/GL Encumbrance Process/145008 ;DENTAL f				0.00	0.00	145.18	0.00

Number of Transactions 24 Totals -43.02 1,522.00 0.00 145.18 1,419.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	00030	00	3471	8100	0000	01000	7004	2020
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	00030	00	3471	8100	0000	01000	7004	2020						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd														
06/27/2019	GL_BD_JRNL	ORG0426916	4289						23,566.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28706	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,443.52		
10/25/2019	GL_JOURNAL	PAY0435218	30241	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,443.52		
11/04/2019	GL_JOURNAL	SAL0435730	10908	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,417.92		
11/04/2019	GL_JOURNAL	SAL0435730	5734	4893251				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2,025.60		
11/04/2019	GL_JOURNAL	SAL0435730	5821	4895095				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,417.92		
11/04/2019	GL_JOURNAL	SAL0435730	11380	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,025.60		
11/26/2019	GL_JOURNAL	PAY0437364	30439	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,443.52		
12/19/2019	GL_JOURNAL	0000438705	11380	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-2,025.60		
12/19/2019	GL_JOURNAL	0000438705	10908	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-1,417.92		
12/19/2019	GL_JOURNAL	0000438705	5734	4893251				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2,025.60		
12/19/2019	GL_JOURNAL	0000438705	5821	4895095				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	1,417.92		
12/20/2019	GL_JOURNAL	0000438781	11130	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	2,025.60		
12/20/2019	GL_JOURNAL	0000438781	10679	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1,417.92		
12/20/2019	GL_JOURNAL	0000438781	5591	4893251				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2,025.60		
12/20/2019	GL_JOURNAL	0000438781	5675	4895095				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-1,417.92		
12/30/2019	GL_JOURNAL	PAY0438948	30883	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3,443.52		
02/05/2020	GL_JOURNAL	PAY0440902	30165	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,586.32		
02/06/2020	GL_BD_JRNL	0000441071	2751					01/31/2020/Transfer of appropriations to align Bud	8,133.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	30722	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,586.32		
03/31/2020	GL_JOURNAL	PAY0444290	31107	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,586.32		
04/28/2020	GL_JOURNAL	PAY0445680	27164	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,586.32		
05/27/2020	GL_JOURNAL	PAY0447626	27082	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,586.32		
05/27/2020	GL_JOURNAL	ENP0447648	26018	PYE				05/31/2020/GL Encumbrance Process/145008 ;MEDICA f	0.00	0.00	2,867.73	0.00		
Number of Transactions 24									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				
0157	00030	00	3502	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4290						30.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13408	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.37
07/30/2019	GL_JOURNAL	PAY0430311	2090	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17205	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.44
09/16/2019	GL_JOURNAL	SAL0432838	269	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	2.75
09/16/2019	GL_JOURNAL	SAL0432838	237	Jul&Aug				09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	1.49

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00030	00	3502	8100	0000	01000	7004	2020		
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										
09/16/2019	GL_JOURNAL	SAL0432838	245	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-1.18
09/16/2019	GL_JOURNAL	SAL0432838	253	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2.75
09/25/2019	GL_JOURNAL	PAY0433239	33764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.10
10/25/2019	GL_JOURNAL	PAY0435218	35560	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.10
11/04/2019	GL_JOURNAL	SAL0435730	11381	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	5.26
11/04/2019	GL_JOURNAL	SAL0435730	17326	4866246	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.11
11/04/2019	GL_JOURNAL	SAL0435730	17328	4862580	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.13
11/04/2019	GL_JOURNAL	SAL0435730	17330	4877465	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.20
11/04/2019	GL_JOURNAL	SAL0435730	6154	4893251	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.75
11/04/2019	GL_JOURNAL	SAL0435730	6245	4895095	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.35
11/04/2019	GL_JOURNAL	SAL0435730	10909	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.10
11/04/2019	GL_JOURNAL	SAL0435730	15583	4865001	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	15585	4860788	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.24
11/04/2019	GL_JOURNAL	SAL0435730	15587	4875660	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.24
11/04/2019	GL_JOURNAL	SAL0435730	208	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.75
11/04/2019	GL_JOURNAL	SAL0435730	187	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.18
11/04/2019	GL_JOURNAL	SAL0435730	194	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2.75
11/04/2019	GL_JOURNAL	SAL0435730	180	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.49
11/26/2019	GL_JOURNAL	PAY0437364	35847	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.10
12/02/2019	GL_JOURNAL	PAY0437567	1087	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	0.14
12/19/2019	GL_JOURNAL	0000438705	11381	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-5.26
12/19/2019	GL_JOURNAL	0000438705	17326	4866246	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.11
12/19/2019	GL_JOURNAL	0000438705	17328	4862580	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.13
12/19/2019	GL_JOURNAL	0000438705	17330	4877465	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.20
12/19/2019	GL_JOURNAL	0000438705	15583	4865001	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	15585	4860788	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.24
12/19/2019	GL_JOURNAL	0000438705	15587	4875660	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.24
12/19/2019	GL_JOURNAL	0000438705	6154	4893251	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.75
12/19/2019	GL_JOURNAL	0000438705	6245	4895095	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.35
12/19/2019	GL_JOURNAL	0000438705	10909	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-4.10
12/19/2019	GL_JOURNAL	0000438705	208	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.75
12/19/2019	GL_JOURNAL	0000438705	194	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2.75
12/19/2019	GL_JOURNAL	0000438705	187	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.18
12/19/2019	GL_JOURNAL	0000438705	180	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.49
12/20/2019	GL_JOURNAL	0000438781	180	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.49
12/20/2019	GL_JOURNAL	0000438781	208	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2.75
12/20/2019	GL_JOURNAL	0000438781	187	SAL0432838	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.18

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00030	00	3502	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd													
12/20/2019	GL_JOURNAL	0000438781	194	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	2.75		
12/20/2019	GL_JOURNAL	0000438781	6005	4893251	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.75		
12/20/2019	GL_JOURNAL	0000438781	6093	4895095	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.35		
12/20/2019	GL_JOURNAL	0000438781	10680	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.10		
12/20/2019	GL_JOURNAL	0000438781	11131	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	5.26		
12/20/2019	GL_JOURNAL	0000438781	15272	4860788	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.24		
12/20/2019	GL_JOURNAL	0000438781	15270	4865001	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.12		
12/20/2019	GL_JOURNAL	0000438781	15274	4875660	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.24		
12/20/2019	GL_JOURNAL	0000438781	16917	4877465	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.20		
12/20/2019	GL_JOURNAL	0000438781	16915	4862580	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.13		
12/20/2019	GL_JOURNAL	0000438781	16913	4866246	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.11		
12/30/2019	GL_JOURNAL	PAY0438948	36404	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.10		
02/05/2020	GL_JOURNAL	PAY0440902	35523	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.21		
02/06/2020	GL_BD_JRNL	0000441072	1901		01/31/2020/Transfer of appropriations	to align Bud		8.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36224	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.22		
03/31/2020	GL_JOURNAL	PAY0444290	36706	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.22		
04/28/2020	GL_JOURNAL	PAY0445680	31970	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.57		
05/06/2020	GL_JOURNAL	PAY0446311	3819	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.20		
05/27/2020	GL_JOURNAL	PAY0447626	31875	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.21		
05/27/2020	GL_JOURNAL	ENP0447648	30608	PYE	05/31/2020/GL Encumbrance Process/145008	;UNEMP fo		0.00	0.00	3.22	0.00		
Number of Transactions 63								Totals	-0.65	38.00	0.00	3.22	35.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00030	00	3602	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	4291		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,450.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3268	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr	0.00	0.00	0.00	10.44
08/07/2019	GL_JOURNAL	PWC0430774	3269	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19	Payr	0.00	0.00	0.00	113.44
09/09/2019	GL_JOURNAL	PWC0432315	3925	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19	Pa	0.00	0.00	0.00	116.85
09/16/2019	GL_JOURNAL	SAL0432838	270	Jul&Aug	09/16/2019/To transfer	custodial salary expense	to	0.00	0.00	0.00	131.47
09/16/2019	GL_JOURNAL	SAL0432838	254	Jul&Aug	09/16/2019/To transfer	custodial salary expense	to	0.00	0.00	0.00	-131.47
09/16/2019	GL_JOURNAL	SAL0432838	246	Jul&Aug	09/16/2019/To transfer	custodial salary expense	to	0.00	0.00	0.00	-56.34
09/16/2019	GL_JOURNAL	SAL0432838	238	Jul&Aug	09/16/2019/To transfer	custodial salary expense	to	0.00	0.00	0.00	71.37
10/08/2019	GL_JOURNAL	PWC0434047	5978	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00	0.00	148.27
11/04/2019	GL_JOURNAL	SAL0435730	181	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-71.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00030	00	3602	8100	0000	01000	7004	2020	
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified									
11/04/2019	GL_JOURNAL	SAL0435730	195	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	131.47
11/04/2019	GL_JOURNAL	SAL0435730	188	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	56.34
11/04/2019	GL_JOURNAL	SAL0435730	209	SAL0432838	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-131.47
11/04/2019	GL_JOURNAL	SAL0435730	15589	4865001	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-5.68
11/04/2019	GL_JOURNAL	SAL0435730	15591	4860788	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-58.97
11/04/2019	GL_JOURNAL	SAL0435730	15593	4875660	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-59.64
11/04/2019	GL_JOURNAL	SAL0435730	10910	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	196.06
11/04/2019	GL_JOURNAL	SAL0435730	7015	4893251	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-83.68
11/04/2019	GL_JOURNAL	SAL0435730	7087	4895095	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-64.59
11/04/2019	GL_JOURNAL	SAL0435730	17332	4866246	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-4.76
11/04/2019	GL_JOURNAL	SAL0435730	17334	4862580	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-54.47
11/04/2019	GL_JOURNAL	SAL0435730	17336	4877465	10/31/2019/Transfer	custodial salaries	to reverse	0.00	-57.21
11/04/2019	GL_JOURNAL	SAL0435730	11382	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	251.65
11/07/2019	GL_JOURNAL	PWC0436058	6730	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	148.27
12/06/2019	GL_JOURNAL	PWC0437881	6320	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	6.26
12/06/2019	GL_JOURNAL	PWC0437881	6321	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	148.27
12/19/2019	GL_JOURNAL	0000438705	181	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	71.37
12/19/2019	GL_JOURNAL	0000438705	188	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	-56.34
12/19/2019	GL_JOURNAL	0000438705	195	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	-131.47
12/19/2019	GL_JOURNAL	0000438705	209	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	131.47
12/19/2019	GL_JOURNAL	0000438705	7015	4893251	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	83.68
12/19/2019	GL_JOURNAL	0000438705	7087	4895095	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	64.59
12/19/2019	GL_JOURNAL	0000438705	10910	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	-196.06
12/19/2019	GL_JOURNAL	0000438705	11382	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	-251.65
12/19/2019	GL_JOURNAL	0000438705	15589	4865001	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	5.68
12/19/2019	GL_JOURNAL	0000438705	15591	4860788	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	58.97
12/19/2019	GL_JOURNAL	0000438705	15593	4875660	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	59.64
12/19/2019	GL_JOURNAL	0000438705	17332	4866246	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	4.76
12/19/2019	GL_JOURNAL	0000438705	17334	4862580	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	54.47
12/19/2019	GL_JOURNAL	0000438705	17336	4877465	12/19/2019/Reverse	JV SAL0435730 due to	incorrect	0.00	57.21
12/20/2019	GL_JOURNAL	0000438781	181	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-71.37
12/20/2019	GL_JOURNAL	0000438781	195	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	131.47
12/20/2019	GL_JOURNAL	0000438781	188	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	56.34
12/20/2019	GL_JOURNAL	0000438781	209	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-131.47
12/20/2019	GL_JOURNAL	0000438781	16923	4877465	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-57.21
12/20/2019	GL_JOURNAL	0000438781	16921	4862580	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-54.47
12/20/2019	GL_JOURNAL	0000438781	16919	4866246	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.76

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00030	00	3602	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	6855	4893251	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-83.68	
12/20/2019	GL_JOURNAL	0000438781	6925	4895095	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-64.59	
12/20/2019	GL_JOURNAL	0000438781	15276	4865001	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.68	
12/20/2019	GL_JOURNAL	0000438781	15278	4860788	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-58.97	
12/20/2019	GL_JOURNAL	0000438781	15280	4875660	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-59.64	
12/20/2019	GL_JOURNAL	0000438781	11132	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	251.65	
12/20/2019	GL_JOURNAL	0000438781	10681	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	196.06	
01/08/2020	GL_JOURNAL	PWC0439276	6220	No Jnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	0.00	0.00	148.27	
02/06/2020	GL_JOURNAL	PWC0441054	6515	No Jnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	0.00	0.00	153.29	
02/07/2020	GL_BD_JRNL	0000441097	2402		01/31/2020/Transfer	of appropriations	to align Bud	218.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	6853	No Jnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	0.00	0.00	154.21	
04/09/2020	GL_JOURNAL	PWC0444791	5546	No Jnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	0.00	0.00	153.75	
05/07/2020	GL_JOURNAL	PWC0446374	4161	No Jnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	9.66	
05/07/2020	GL_JOURNAL	PWC0446374	4162	No Jnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	0.00	0.00	170.58	
05/27/2020	GL_JOURNAL	ENP0447648	35279	PYE	05/31/2020/GL	Encumbrance	Process/145008 ;WKRCMP f	0.00	0.00	153.75	0.00	
Number of Transactions 62							Totals	-26.02	1,668.00	0.00	153.75	1,540.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00030	00	3702	8100	0000	01000	7004	2020			
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	4292		07/01/2019/Load	2019-20 Board-Approved	Original Bu	109.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2288	No Jnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.78
08/07/2019	GL_JOURNAL	PRM0430773	2289	No Jnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	8.45
09/09/2019	GL_JOURNAL	PRM0432314	2635	No Jnl Ref	08/31/2019/Retiree	Medical adjustments	for August	0.00	0.00	0.00	8.70
09/16/2019	GL_JOURNAL	SAL0432838	239	Jul&Aug	09/16/2019/To	transfer custodial	salary expense to	0.00	0.00	0.00	71.37
09/16/2019	GL_JOURNAL	SAL0432838	247	Jul&Aug	09/16/2019/To	transfer custodial	salary expense to	0.00	0.00	0.00	-56.34
09/16/2019	GL_JOURNAL	SAL0432838	255	Jul&Aug	09/16/2019/To	transfer custodial	salary expense to	0.00	0.00	0.00	-131.47
09/16/2019	GL_JOURNAL	SAL0432838	271	Jul&Aug	09/16/2019/To	transfer custodial	salary expense to	0.00	0.00	0.00	131.47
10/08/2019	GL_JOURNAL	PRM0434079	3036	No Jnl Ref	09/30/2019/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	12.53
11/04/2019	GL_JOURNAL	SAL0435730	11383	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	19.00
11/04/2019	GL_JOURNAL	SAL0435730	7488	4893251	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-7.07
11/04/2019	GL_JOURNAL	SAL0435730	7560	4895095	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.46
11/04/2019	GL_JOURNAL	SAL0435730	17338	4862580	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.06
11/04/2019	GL_JOURNAL	SAL0435730	17340	4877465	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.26
11/04/2019	GL_JOURNAL	SAL0435730	10911	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	14.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00030	00	3702	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
11/04/2019	GL_JOURNAL	SAL0435730	15595	4860788	10/31/2019/Transfer					0.00	0.00	0.00	-4.39
11/04/2019	GL_JOURNAL	SAL0435730	15597	4875660	10/31/2019/Transfer					0.00	0.00	0.00	-4.44
11/04/2019	GL_JOURNAL	SAL0435730	210	SAL0432838	10/31/2019/Transfer					0.00	0.00	0.00	-131.47
11/04/2019	GL_JOURNAL	SAL0435730	189	SAL0432838	10/31/2019/Transfer					0.00	0.00	0.00	56.34
11/04/2019	GL_JOURNAL	SAL0435730	196	SAL0432838	10/31/2019/Transfer					0.00	0.00	0.00	131.47
11/04/2019	GL_JOURNAL	SAL0435730	182	SAL0432838	10/31/2019/Transfer					0.00	0.00	0.00	-71.37
11/07/2019	GL_JOURNAL	PRM0436057	3126	No Jrnl Ref	10/31/2019/Retiree					0.00	0.00	0.00	12.53
12/06/2019	GL_JOURNAL	PRM0437879	3179	No Jrnl Ref	11/30/2019/Retiree					0.00	0.00	0.00	0.53
12/06/2019	GL_JOURNAL	PRM0437879	3180	No Jrnl Ref	11/30/2019/Retiree					0.00	0.00	0.00	12.53
12/19/2019	GL_JOURNAL	0000438705	10911	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-14.85
12/19/2019	GL_JOURNAL	0000438705	7488	4893251	12/19/2019/Reverse					0.00	0.00	0.00	7.07
12/19/2019	GL_JOURNAL	0000438705	7560	4895095	12/19/2019/Reverse					0.00	0.00	0.00	5.46
12/19/2019	GL_JOURNAL	0000438705	210	SAL0432838	12/19/2019/Reverse					0.00	0.00	0.00	131.47
12/19/2019	GL_JOURNAL	0000438705	196	SAL0432838	12/19/2019/Reverse					0.00	0.00	0.00	-131.47
12/19/2019	GL_JOURNAL	0000438705	189	SAL0432838	12/19/2019/Reverse					0.00	0.00	0.00	-56.34
12/19/2019	GL_JOURNAL	0000438705	182	SAL0432838	12/19/2019/Reverse					0.00	0.00	0.00	71.37
12/19/2019	GL_JOURNAL	0000438705	11383	Jul-Sept	12/19/2019/Reverse					0.00	0.00	0.00	-19.00
12/19/2019	GL_JOURNAL	0000438705	17338	4862580	12/19/2019/Reverse					0.00	0.00	0.00	4.06
12/19/2019	GL_JOURNAL	0000438705	17340	4877465	12/19/2019/Reverse					0.00	0.00	0.00	4.26
12/19/2019	GL_JOURNAL	0000438705	15595	4860788	12/19/2019/Reverse					0.00	0.00	0.00	4.39
12/19/2019	GL_JOURNAL	0000438705	15597	4875660	12/19/2019/Reverse					0.00	0.00	0.00	4.44
12/20/2019	GL_JOURNAL	0000438781	182	SAL0432838	12/20/2019/Transfer					0.00	0.00	0.00	-71.37
12/20/2019	GL_JOURNAL	0000438781	210	SAL0432838	12/20/2019/Transfer					0.00	0.00	0.00	-131.47
12/20/2019	GL_JOURNAL	0000438781	189	SAL0432838	12/20/2019/Transfer					0.00	0.00	0.00	56.34
12/20/2019	GL_JOURNAL	0000438781	196	SAL0432838	12/20/2019/Transfer					0.00	0.00	0.00	131.47
12/20/2019	GL_JOURNAL	0000438781	10682	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	14.85
12/20/2019	GL_JOURNAL	0000438781	11133	Jul-Sept	12/20/2019/Transfer					0.00	0.00	0.00	19.00
12/20/2019	GL_JOURNAL	0000438781	15282	4860788	12/20/2019/Transfer					0.00	0.00	0.00	-4.39
12/20/2019	GL_JOURNAL	0000438781	15284	4875660	12/20/2019/Transfer					0.00	0.00	0.00	-4.44
12/20/2019	GL_JOURNAL	0000438781	16927	4877465	12/20/2019/Transfer					0.00	0.00	0.00	-4.26
12/20/2019	GL_JOURNAL	0000438781	16925	4862580	12/20/2019/Transfer					0.00	0.00	0.00	-4.06
12/20/2019	GL_JOURNAL	0000438781	7320	4893251	12/20/2019/Transfer					0.00	0.00	0.00	-7.07
12/20/2019	GL_JOURNAL	0000438781	7390	4895095	12/20/2019/Transfer					0.00	0.00	0.00	-5.46
01/08/2020	GL_JOURNAL	PRM0439275	3094	No Jrnl Ref	12/31/2019/Retiree					0.00	0.00	0.00	12.53
02/06/2020	GL_JOURNAL	PRM0441051	3240	No Jrnl Ref	01/31/2020/Retiree					0.00	0.00	0.00	12.96
02/07/2020	GL_BD_JRNL	0000441098	1959		01/31/2020/Transfer					29.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3174	No Jrnl Ref	02/29/2020/Retiree					0.00	0.00	0.00	13.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/09/2020	GL_JOURNAL	PRM0444790	3244	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.99
05/07/2020	GL_JOURNAL	PRM0446364	3331	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.82
05/07/2020	GL_JOURNAL	PRM0446364	3332	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	14.42
05/27/2020	GL_JOURNAL	ENP0447648	39940	PYE	05/31/2020/GL Encumbrance Process/145008 ;RM02 for	0.00	0.00	12.99	0.00
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class									
Totals						-1.96	138.00	0.00	126.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00030	00	3702	8100	0000	01000	7004	2020				
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426916	4293						97.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38480	PAYROLL					0.00	0.00	0.00	9.67
10/25/2019	GL_JOURNAL	PAY0435218	40426	PAYROLL					0.00	0.00	0.00	9.67
11/04/2019	GL_JOURNAL	SAL0435730	11384	Jul-Sept					0.00	0.00	0.00	5.46
11/04/2019	GL_JOURNAL	SAL0435730	10912	Jul-Sept					0.00	0.00	0.00	4.21
11/04/2019	GL_JOURNAL	SAL0435730	6586	4893251					0.00	0.00	0.00	-5.46
11/04/2019	GL_JOURNAL	SAL0435730	6677	4895095					0.00	0.00	0.00	-4.21
11/26/2019	GL_JOURNAL	PAY0437364	40723	PAYROLL					0.00	0.00	0.00	9.67
12/19/2019	GL_JOURNAL	0000438705	11384	Jul-Sept					0.00	0.00	0.00	-5.46
12/19/2019	GL_JOURNAL	0000438705	10912	Jul-Sept					0.00	0.00	0.00	-4.21
12/19/2019	GL_JOURNAL	0000438705	6586	4893251					0.00	0.00	0.00	5.46
12/19/2019	GL_JOURNAL	0000438705	6677	4895095					0.00	0.00	0.00	4.21
12/20/2019	GL_JOURNAL	0000438781	6431	4893251					0.00	0.00	0.00	-5.46
12/20/2019	GL_JOURNAL	0000438781	11134	Jul-Sept					0.00	0.00	0.00	5.46
12/20/2019	GL_JOURNAL	0000438781	10683	Jul-Sept					0.00	0.00	0.00	4.21
12/20/2019	GL_JOURNAL	0000438781	6519	4895095					0.00	0.00	0.00	-4.21
12/30/2019	GL_JOURNAL	PAY0438948	41333	PAYROLL					0.00	0.00	0.00	9.67
02/05/2020	GL_JOURNAL	PAY0440902	40438	PAYROLL					0.00	0.00	0.00	10.04
02/07/2020	GL_BD_JRNL	0000441098	4136						3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41141	PAYROLL					0.00	0.00	0.00	10.04
03/31/2020	GL_JOURNAL	PAY0444290	41647	PAYROLL					0.00	0.00	0.00	10.04
04/28/2020	GL_JOURNAL	PAY0445680	36603	PAYROLL					0.00	0.00	0.00	10.04
05/27/2020	GL_JOURNAL	PAY0447626	36498	PAYROLL					0.00	0.00	0.00	10.04
05/27/2020	GL_JOURNAL	ENP0447648	44410	PYE					0.00	0.00	10.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00030	00	3995	8100	0000	01000	7004	2020					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 24							Totals	0.89	100.00	0.00	10.23	88.88	
Number of Transactions 436							Account	Totals 3000s	-3,217.40	56,079.00	0.00	4,970.57	54,325.83
Number of Transactions 500							Resource	Totals 00030	-4,345.11	132,263.00	0.00	11,403.68	125,204.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1137						07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1137						07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,625.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4021						07/01/2019/Load 2019-20 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00
07/05/2019	PO_POENC	0000352859	1	RREQ423424	GRAINGER/TK30619020T	Pass-Thru Socket Set Drive Si	0.00			0.00	0.00	52.52	0.00
07/05/2019	PO_POENC	0000352859	1	RREQ423424	GRAINGER/TK30619020T	Pass-Thru Socket Set Drive Si	0.00			0.00	0.00	52.52	0.00
07/05/2019	PO_POENC	0000352859	1	RREQ423424	GRAINGER/TK30619020T	Pass-Thru Socket Set Drive Si	0.00			0.00	0.00	-0.01	0.00
07/05/2019	PO_POENC	0000352859	1	RREQ423424	GRAINGER/TK30619020T	Pass-Thru Socket Set Drive Si	0.00			0.00	0.00	-52.52	0.00
07/05/2019	PO_POENC	0000352859	1	RREQ423424	GRAINGER/TK30619020T	Pass-Thru Socket Set Drive Si	0.00			0.00	-48.74	0.00	0.00
07/05/2019	REQ_PREENC	REQ423424	1		Grainger/129487/TK30619020T	Pass-Thru Socket Set D	0.00			0.00	48.74	0.00	0.00
07/05/2019	REQ_PREENC	REQ423424	1		Grainger/129487/TK30619020T	Pass-Thru Socket Set D	0.00			0.00	48.74	0.00	0.00
07/05/2019	REQ_PREENC	REQ423424	1		Grainger/129487/TK30619020T	Pass-Thru Socket Set D	0.00			0.00	0.00	0.00	0.00
07/05/2019	REQ_PREENC	REQ423424	1		Grainger/129487/TK30619020T	Pass-Thru Socket Set D	0.00			0.00	-48.74	0.00	0.00
07/11/2019	AP_VOUCHER	01084286	1	P0000352859	GRAINGER/TK30619020T	Pass-Thru Socket S	0.00			0.00	0.00	0.00	52.51
07/11/2019	AP_VOUCHER	01084286	1	P0000352859	GRAINGER/TK30619020T	Pass-Thru Socket S	0.00			0.00	0.00	-52.51	0.00
08/01/2019	PO_POENC	0000354216	5	RREQ424796	WAXIE-001/WAXIE 5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00			0.00	0.00	167.77	0.00
08/01/2019	PO_POENC	0000354216	5	RREQ424796	WAXIE-001/WAXIE 5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00			0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	5	RREQ424796	WAXIE-001/WAXIE 5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00			0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	4	RREQ424796	WAXIE-001/8615 50 FT	FLXIBLE WATER HOSE	0.00			0.00	-57.36	0.00	0.00
08/01/2019	PO_POENC	0000354216	5	RREQ424796	WAXIE-001/WAXIE 5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00			0.00	0.00	167.77	0.00
08/01/2019	PO_POENC	0000354216	5	RREQ424796	WAXIE-001/WAXIE 5100	CLEAN & SOFT 2-PLYFACIAL TISS	0.00			0.00	-155.70	0.00	0.00
08/01/2019	PO_POENC	0000354216	6	RREQ424796	WAXIE-001/WAXIE 7328	CAUTION BARRIER TAPE3X1000	0.00			0.00	0.00	38.21	0.00
08/01/2019	PO_POENC	0000354216	6	RREQ424796	WAXIE-001/WAXIE 7328	CAUTION BARRIER TAPE3X1000	0.00			0.00	0.00	38.21	0.00
08/01/2019	PO_POENC	0000354216	6	RREQ424796	WAXIE-001/WAXIE 7328	CAUTION BARRIER TAPE3X1000	0.00			0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	6	RREQ424796	WAXIE-001/WAXIE 7328	CAUTION BARRIER TAPE3X1000	0.00			0.00	0.00	-38.21	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/01/2019	PO_POENC	0000354216	6	RREQ424796	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-35.46	0.00	0.00
08/01/2019	PO_POENC	0000354216	7	RREQ424796	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	67.75	0.00
08/01/2019	PO_POENC	0000354216	7	RREQ424796	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	67.75	0.00
08/01/2019	PO_POENC	0000354216	7	RREQ424796	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	7	RREQ424796	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	-67.75	0.00
08/01/2019	PO_POENC	0000354216	7	RREQ424796	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-62.88	0.00	0.00
08/01/2019	PO_POENC	0000354216	8	RREQ424796	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00	79.09	0.00
08/01/2019	PO_POENC	0000354216	8	RREQ424796	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00	79.09	0.00
08/01/2019	PO_POENC	0000354216	8	RREQ424796	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	8	RREQ424796	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	0.00	-79.09	0.00
08/01/2019	PO_POENC	0000354216	8	RREQ424796	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK			0.00	-73.40	0.00	0.00
08/01/2019	PO_POENC	0000354216	9	RREQ424796	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY			0.00	0.00	51.78	0.00
08/01/2019	PO_POENC	0000354216	9	RREQ424796	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY			0.00	0.00	51.78	0.00
08/01/2019	PO_POENC	0000354216	9	RREQ424796	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY			0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	9	RREQ424796	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY			0.00	0.00	-51.78	0.00
08/01/2019	PO_POENC	0000354216	9	RREQ424796	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY			0.00	-48.06	0.00	0.00
08/01/2019	PO_POENC	0000354216	10	RREQ424796	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00	52.58	0.00
08/01/2019	PO_POENC	0000354216	10	RREQ424796	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00	52.58	0.00
08/01/2019	PO_POENC	0000354216	10	RREQ424796	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	10	RREQ424796	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	0.00	-52.58	0.00
08/01/2019	PO_POENC	0000354216	10	RREQ424796	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET			0.00	-48.80	0.00	0.00
08/01/2019	PO_POENC	0000354216	11	RREQ424796	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	32.58	0.00
08/01/2019	PO_POENC	0000354216	11	RREQ424796	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	32.58	0.00
08/01/2019	PO_POENC	0000354216	14	RREQ424796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	14	RREQ424796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	-94.28	0.00
08/01/2019	PO_POENC	0000354216	14	RREQ424796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	-87.50	0.00	0.00
08/01/2019	PO_POENC	0000354216	11	RREQ424796	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	11	RREQ424796	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00	-32.58	0.00
08/01/2019	PO_POENC	0000354216	11	RREQ424796	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-30.24	0.00	0.00
08/01/2019	PO_POENC	0000354216	12	RREQ424796	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	55.15	0.00
08/01/2019	PO_POENC	0000354216	12	RREQ424796	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	55.15	0.00
08/01/2019	PO_POENC	0000354216	12	RREQ424796	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	12	RREQ424796	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	0.00	-55.15	0.00
08/01/2019	PO_POENC	0000354216	12	RREQ424796	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE			0.00	-51.18	0.00	0.00
08/01/2019	PO_POENC	0000354216	13	RREQ424796	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND			0.00	-9.36	0.00	0.00
08/01/2019	PO_POENC	0000354216	14	RREQ424796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	94.28	0.00
08/01/2019	PO_POENC	0000354216	14	RREQ424796	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS			0.00	0.00	94.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/01/2019	PO_POENC	0000354216	1	RREQ424796	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		0.00	107.64	0.00
08/01/2019	PO_POENC	0000354216	1	RREQ424796	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		0.00	107.64	0.00
08/01/2019	PO_POENC	0000354216	1	RREQ424796	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	1	RREQ424796	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		0.00	-107.64	0.00
08/01/2019	PO_POENC	0000354216	1	RREQ424796	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00		-99.90	0.00	0.00
08/01/2019	PO_POENC	0000354216	2	RREQ424796	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	105.35	0.00
08/01/2019	PO_POENC	0000354216	2	RREQ424796	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	105.35	0.00
08/01/2019	PO_POENC	0000354216	2	RREQ424796	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	2	RREQ424796	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-105.35	0.00
08/01/2019	PO_POENC	0000354216	2	RREQ424796	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-97.77	0.00	0.00
08/01/2019	PO_POENC	0000354216	3	RREQ424796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00	65.79	0.00
08/01/2019	PO_POENC	0000354216	3	RREQ424796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00	65.79	0.00
08/01/2019	PO_POENC	0000354216	3	RREQ424796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	3	RREQ424796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		0.00	-65.79	0.00
08/01/2019	PO_POENC	0000354216	3	RREQ424796	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS		0.00		-61.06	0.00	0.00
08/01/2019	PO_POENC	0000354216	4	RREQ424796	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	61.81	0.00
08/01/2019	PO_POENC	0000354216	4	RREQ424796	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	61.81	0.00
08/01/2019	PO_POENC	0000354216	4	RREQ424796	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	4	RREQ424796	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	-61.81	0.00
08/01/2019	PO_POENC	0000354216	13	RREQ424796	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00	10.09	0.00
08/01/2019	PO_POENC	0000354216	13	RREQ424796	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00	10.09	0.00
08/01/2019	PO_POENC	0000354216	13	RREQ424796	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00	0.00	0.00
08/01/2019	PO_POENC	0000354216	13	RREQ424796	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00	-10.09	0.00
08/01/2019	REQ_PREENC	REQ424796	1		Waxie Sanitary Supply/129487/WERTH 100210 FORMULA		0.00		99.90	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	1		Waxie Sanitary Supply/129487/WERTH 100210 FORMULA		0.00		99.90	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	1		Waxie Sanitary Supply/129487/WERTH 100210 FORMULA		0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	1		Waxie Sanitary Supply/129487/WERTH 100210 FORMULA		0.00		-99.90	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	2		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00		97.77	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	2		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00		97.77	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	2		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	2		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00		-97.77	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	3		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER		0.00		61.06	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	3		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER		0.00		61.06	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	3		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER		0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	3		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER		0.00		-61.06	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	4		Waxie Sanitary Supply/129487/8615 50 FT FLEXIBLE W		0.00		57.36	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	4		Waxie Sanitary Supply/129487/8615 50 FT FLEXIBLE W		0.00		57.36	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/01/2019	REQ_PREENC	REQ424796	4		Waxie Sanitary Supply/129487/8615 50 FT FLEXIBLE W		0.00		0.00
08/01/2019	REQ_PREENC	REQ424796	4		Waxie Sanitary Supply/129487/8615 50 FT FLEXIBLE W		0.00	-57.36	0.00
08/01/2019	REQ_PREENC	REQ424796	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00	155.70	0.00
08/01/2019	REQ_PREENC	REQ424796	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00	155.70	0.00
08/01/2019	REQ_PREENC	REQ424796	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	5		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO		0.00	-155.70	0.00
08/01/2019	REQ_PREENC	REQ424796	6		Waxie Sanitary Supply/129487/WAXIE 7328 CAUTION BA		0.00	35.46	0.00
08/01/2019	REQ_PREENC	REQ424796	6		Waxie Sanitary Supply/129487/WAXIE 7328 CAUTION BA		0.00	35.46	0.00
08/01/2019	REQ_PREENC	REQ424796	6		Waxie Sanitary Supply/129487/WAXIE 7328 CAUTION BA		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	6		Waxie Sanitary Supply/129487/WAXIE 7328 CAUTION BA		0.00	-35.46	0.00
08/01/2019	REQ_PREENC	REQ424796	7		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00	62.88	0.00
08/01/2019	REQ_PREENC	REQ424796	7		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00	62.88	0.00
08/01/2019	REQ_PREENC	REQ424796	7		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	7		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY		0.00	-62.88	0.00
08/01/2019	REQ_PREENC	REQ424796	8		Waxie Sanitary Supply/129487/2640 -ROUND BRUTE DOL		0.00	73.40	0.00
08/01/2019	REQ_PREENC	REQ424796	8		Waxie Sanitary Supply/129487/2640 -ROUND BRUTE DOL		0.00	73.40	0.00
08/01/2019	REQ_PREENC	REQ424796	8		Waxie Sanitary Supply/129487/2640 -ROUND BRUTE DOL		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	8		Waxie Sanitary Supply/129487/2640 -ROUND BRUTE DOL		0.00	-73.40	0.00
08/01/2019	REQ_PREENC	REQ424796	9		Waxie Sanitary Supply/129487/RM BRUTE 32 GL ROUND		0.00	48.06	0.00
08/01/2019	REQ_PREENC	REQ424796	9		Waxie Sanitary Supply/129487/RM BRUTE 32 GL ROUND		0.00	48.06	0.00
08/01/2019	REQ_PREENC	REQ424796	9		Waxie Sanitary Supply/129487/RM BRUTE 32 GL ROUND		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	9		Waxie Sanitary Supply/129487/RM BRUTE 32 GL ROUND		0.00	-48.06	0.00
08/01/2019	REQ_PREENC	REQ424796	10		Waxie Sanitary Supply/129487/P269 RM 19-IN LOW PRO		0.00	48.80	0.00
08/01/2019	REQ_PREENC	REQ424796	10		Waxie Sanitary Supply/129487/P269 RM 19-IN LOW PRO		0.00	48.80	0.00
08/01/2019	REQ_PREENC	REQ424796	10		Waxie Sanitary Supply/129487/P269 RM 19-IN LOW PRO		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	10		Waxie Sanitary Supply/129487/P269 RM 19-IN LOW PRO		0.00	-48.80	0.00
08/01/2019	REQ_PREENC	REQ424796	11		Waxie Sanitary Supply/129487/WAXIE 60 IN SPRING GR		0.00	30.24	0.00
08/01/2019	REQ_PREENC	REQ424796	11		Waxie Sanitary Supply/129487/WAXIE 60 IN SPRING GR		0.00	30.24	0.00
08/01/2019	REQ_PREENC	REQ424796	11		Waxie Sanitary Supply/129487/WAXIE 60 IN SPRING GR		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	11		Waxie Sanitary Supply/129487/WAXIE 60 IN SPRING GR		0.00	-30.24	0.00
08/01/2019	REQ_PREENC	REQ424796	12		Waxie Sanitary Supply/129487/3M 6472 DOODLEBUG PAD		0.00	51.18	0.00
08/01/2019	REQ_PREENC	REQ424796	12		Waxie Sanitary Supply/129487/3M 6472 DOODLEBUG PAD		0.00	51.18	0.00
08/01/2019	REQ_PREENC	REQ424796	12		Waxie Sanitary Supply/129487/3M 6472 DOODLEBUG PAD		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	12		Waxie Sanitary Supply/129487/3M 6472 DOODLEBUG PAD		0.00	-51.18	0.00
08/01/2019	REQ_PREENC	REQ424796	13		Waxie Sanitary Supply/129487/WAXIE ALUMINUM EXTENS		0.00	9.36	0.00
08/01/2019	REQ_PREENC	REQ424796	13		Waxie Sanitary Supply/129487/WAXIE ALUMINUM EXTENS		0.00	9.36	0.00
08/01/2019	REQ_PREENC	REQ424796	13		Waxie Sanitary Supply/129487/WAXIE ALUMINUM EXTENS		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/01/2019	REQ_PREENC	REQ424796	13		Waxie Sanitary Supply/129487/WAXIE ALUMINUM EXTENS		0.00		0.00
08/01/2019	REQ_PREENC	REQ424796	14		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00	87.50	0.00
08/01/2019	REQ_PREENC	REQ424796	14		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00	87.50	0.00
08/01/2019	REQ_PREENC	REQ424796	14		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424796	14		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00	-87.50	0.00
08/01/2019	REQ_PREENC	REQ424800	1		Waxie Sanitary Supply/129487/WINDEX GLASS CLEANER		0.00	43.44	0.00
08/01/2019	REQ_PREENC	REQ424800	1		Waxie Sanitary Supply/129487/WINDEX GLASS CLEANER		0.00	43.44	0.00
08/01/2019	REQ_PREENC	REQ424800	1		Waxie Sanitary Supply/129487/WINDEX GLASS CLEANER		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424800	1		Waxie Sanitary Supply/129487/WINDEX GLASS CLEANER		0.00	-43.44	0.00
08/07/2019	PO_POENC	0000354394	1	RREQ424800	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	-43.44	0.00
08/07/2019	PO_POENC	0000354394	1	RREQ424800	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	0.00	46.81
08/07/2019	PO_POENC	0000354394	1	RREQ424800	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	0.00	46.81
08/07/2019	PO_POENC	0000354394	1	RREQ424800	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	0.00	0.00
08/07/2019	PO_POENC	0000354394	1	RREQ424800	WAXIE-001/WINDEX GLASS CLEANER 4X1		0.00	0.00	-46.81
08/15/2019	AP_VOUCHER	01089064	3	P0000354216	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	3	P0000354216	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER		0.00	0.00	-51.78
08/15/2019	AP_VOUCHER	01089064	4	P0000354216	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	4	P0000354216	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00	0.00	-32.58
08/15/2019	AP_VOUCHER	01089064	5	P0000354216	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	5	P0000354216	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-67.75
08/15/2019	AP_VOUCHER	01089064	6	P0000354216	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	6	P0000354216	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-105.35
08/15/2019	AP_VOUCHER	01089064	7	P0000354216	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	7	P0000354216	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-38.21
08/15/2019	AP_VOUCHER	01089064	8	P0000354216	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	8	P0000354216	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-61.81
08/15/2019	AP_VOUCHER	01089064	9	P0000354216	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	9	P0000354216	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC		0.00	0.00	-79.09
08/15/2019	AP_VOUCHER	01089064	10	P0000354216	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	10	P0000354216	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00	0.00	-107.64
08/15/2019	AP_VOUCHER	01089064	11	P0000354216	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	11	P0000354216	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL		0.00	0.00	-10.09
08/15/2019	AP_VOUCHER	01089064	12	P0000354216	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	12	P0000354216	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-55.15
08/15/2019	AP_VOUCHER	01089064	13	P0000354216	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089064	13	P0000354216	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00	0.00	-167.77
08/15/2019	AP_VOUCHER	01089064	14	P0000354216	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/15/2019	AP_VOUCHER	01089064	14	P0000354216	WAXIE-001/P269 RM 19-IN LOW PROFILE SPIN				0.00	0.00	-52.58	0.00
08/15/2019	AP_VOUCHER	01089064	1	P0000354216	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	0.00	94.28
08/15/2019	AP_VOUCHER	01089064	1	P0000354216	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00	-94.28	0.00
08/15/2019	AP_VOUCHER	01089064	2	P0000354216	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C				0.00	0.00	0.00	65.79
08/15/2019	AP_VOUCHER	01089064	2	P0000354216	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C				0.00	0.00	-65.79	0.00
08/15/2019	AP_VOUCHER	01089075	1	P0000354394	WAXIE-001/WINDEX GLASS CLEANER 4X1				0.00	0.00	0.00	46.81
08/15/2019	AP_VOUCHER	01089075	1	P0000354394	WAXIE-001/WINDEX GLASS CLEANER 4X1				0.00	0.00	-46.81	0.00
10/10/2019	REQ_PREENC	REQ430982	1		Waxie Sanitary Supply/129487/FIXED 10 INCH WHEEL F				0.00	102.21	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	1		Waxie Sanitary Supply/129487/FIXED 10 INCH WHEEL F				0.00	102.21	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	1		Waxie Sanitary Supply/129487/FIXED 10 INCH WHEEL F				0.00	-102.21	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	1		Waxie Sanitary Supply/129487/FIXED 10 INCH WHEEL F				0.00	102.21	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	1		Waxie Sanitary Supply/129487/FIXED 10 INCH WHEEL F				0.00	-102.21	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	2		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY				0.00	160.50	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	2		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY				0.00	160.50	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	2		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY				0.00	-160.50	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	2		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY				0.00	160.50	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	2		Waxie Sanitary Supply/129487/BLUE MICROFIBER TERRY				0.00	-160.50	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	3		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR				0.00	61.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	3		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR				0.00	61.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	3		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR				0.00	-61.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	3		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR				0.00	61.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	3		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR				0.00	-61.60	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	4		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G				0.00	284.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	4		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G				0.00	284.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	4		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G				0.00	-284.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	4		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G				0.00	284.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	4		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G				0.00	-284.48	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	5		Waxie Sanitary Supply/129487/PGA DAWN MANUAL POT A				0.00	69.25	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	5		Waxie Sanitary Supply/129487/PGA DAWN MANUAL POT A				0.00	69.25	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	5		Waxie Sanitary Supply/129487/PGA DAWN MANUAL POT A				0.00	-69.25	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	5		Waxie Sanitary Supply/129487/PGA DAWN MANUAL POT A				0.00	69.25	0.00	0.00
10/10/2019	REQ_PREENC	REQ430982	5		Waxie Sanitary Supply/129487/PGA DAWN MANUAL POT A				0.00	-69.25	0.00	0.00
10/11/2019	PO_POENC	0000358533	1	RREQ430982	WAXIE-001/FIXED 10 INCH WHEEL FOR 5839TILT TRUCK				0.00	0.00	-110.13	0.00
10/11/2019	PO_POENC	0000358533	1	RREQ430982	WAXIE-001/FIXED 10 INCH WHEEL FOR 5839TILT TRUCK				0.00	-102.21	0.00	0.00
10/11/2019	PO_POENC	0000358533	1	RREQ430982	WAXIE-001/FIXED 10 INCH WHEEL FOR 5839TILT TRUCK				0.00	0.00	110.13	0.00
10/11/2019	PO_POENC	0000358533	2	RREQ430982	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	172.94	0.00
10/11/2019	PO_POENC	0000358533	2	RREQ430982	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	172.94	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/11/2019	PO_POENC	0000358533	2	RREQ430982	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
10/11/2019	PO_POENC	0000358533	2	RREQ430982	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-172.94
10/11/2019	PO_POENC	0000358533	2	RREQ430982	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-160.50	0.00
10/11/2019	PO_POENC	0000358533	3	RREQ430982	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	66.37
10/11/2019	PO_POENC	0000358533	3	RREQ430982	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	66.37
10/11/2019	PO_POENC	0000358533	3	RREQ430982	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358533	3	RREQ430982	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-66.37
10/11/2019	PO_POENC	0000358533	3	RREQ430982	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-61.60	0.00
10/11/2019	PO_POENC	0000358533	4	RREQ430982	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	306.53
10/11/2019	PO_POENC	0000358533	4	RREQ430982	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	306.53
10/11/2019	PO_POENC	0000358533	4	RREQ430982	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358533	4	RREQ430982	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-306.53
10/11/2019	PO_POENC	0000358533	4	RREQ430982	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-284.48	0.00
10/11/2019	PO_POENC	0000358533	5	RREQ430982	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	74.62
10/11/2019	PO_POENC	0000358533	5	RREQ430982	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	74.62
10/11/2019	PO_POENC	0000358533	5	RREQ430982	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358533	5	RREQ430982	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	0.00	-74.62
10/11/2019	PO_POENC	0000358533	5	RREQ430982	WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G		0.00	-69.25	0.00
10/15/2019	AP_VOUCHER	01098999	1	P0000358533	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
10/15/2019	AP_VOUCHER	01098999	1	P0000358533	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-172.94
10/15/2019	AP_VOUCHER	01098999	2	P0000358533	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00
10/15/2019	AP_VOUCHER	01098999	2	P0000358533	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-306.53
10/15/2019	AP_VOUCHER	01098999	3	P0000358533	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
10/15/2019	AP_VOUCHER	01098999	3	P0000358533	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-66.37
10/15/2019	AP_VOUCHER	01098999	4	P0000358533	WAXIE-001/PGA DAWN MANUAL POT AND PANDET		0.00	0.00	0.00
10/15/2019	AP_VOUCHER	01098999	4	P0000358533	WAXIE-001/PGA DAWN MANUAL POT AND PANDET		0.00	0.00	-74.62
11/01/2019	REQ_PREENC	REQ432830	1		Waxie Sanitary Supply/129487/WERTH 100210 FORMULA		0.00	99.90	0.00
11/01/2019	REQ_PREENC	REQ432830	1		Waxie Sanitary Supply/129487/WERTH 100210 FORMULA		0.00	99.90	0.00
11/01/2019	REQ_PREENC	REQ432830	1		Waxie Sanitary Supply/129487/WERTH 100210 FORMULA		0.00	-99.90	0.00
11/05/2019	PO_POENC	0000359710	1	RREQ432830	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64
11/05/2019	PO_POENC	0000359710	1	RREQ432830	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64
11/05/2019	PO_POENC	0000359710	1	RREQ432830	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	0.00
11/05/2019	PO_POENC	0000359710	1	RREQ432830	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	-107.64
11/05/2019	PO_POENC	0000359710	1	RREQ432830	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	-99.90	0.00
11/08/2019	REQ_PREENC	REQ433454	1		Waxie Sanitary Supply/129487/WAXIE SHIELD W8645L N		0.00	37.45	0.00
11/08/2019	REQ_PREENC	REQ433454	1		Waxie Sanitary Supply/129487/WAXIE SHIELD W8645L N		0.00	37.45	0.00
11/08/2019	REQ_PREENC	REQ433454	1		Waxie Sanitary Supply/129487/WAXIE SHIELD W8645L N		0.00	-37.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/08/2019	REQ_PREENC	REQ433454	2		Waxie Sanitary Supply/129487/WAXIE 24X24 6 MIC COR		0.00	19.95	0.00	0.00
11/08/2019	REQ_PREENC	REQ433454	2		Waxie Sanitary Supply/129487/WAXIE 24X24 6 MIC COR		0.00	19.95	0.00	0.00
11/08/2019	REQ_PREENC	REQ433454	2		Waxie Sanitary Supply/129487/WAXIE 24X24 6 MIC COR		0.00	-19.95	0.00	0.00
11/08/2019	REQ_PREENC	REQ433454	3		Waxie Sanitary Supply/129487/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00	0.00
11/08/2019	REQ_PREENC	REQ433454	3		Waxie Sanitary Supply/129487/WAXIE 24X24 6 MIC NAT		0.00	33.62	0.00	0.00
11/08/2019	REQ_PREENC	REQ433454	3		Waxie Sanitary Supply/129487/WAXIE 24X24 6 MIC NAT		0.00	-33.62	0.00	0.00
11/08/2019	REQ_PREENC	REQ433454	4		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00	105.92	0.00	0.00
11/08/2019	REQ_PREENC	REQ433454	4		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00	105.92	0.00	0.00
11/08/2019	REQ_PREENC	REQ433454	4		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00	-105.92	0.00	0.00
11/08/2019	REQ_PREENC	REQ433454	5		Waxie Sanitary Supply/129487/WAXIE 4 FT PLASTIC DU		0.00	69.36	0.00	0.00
11/08/2019	REQ_PREENC	REQ433454	5		Waxie Sanitary Supply/129487/WAXIE 4 FT PLASTIC DU		0.00	69.36	0.00	0.00
11/08/2019	REQ_PREENC	REQ433454	5		Waxie Sanitary Supply/129487/WAXIE 4 FT PLASTIC DU		0.00	-69.36	0.00	0.00
11/12/2019	REQ_PREENC	REQ433515	1		Waxie Sanitary Supply/129487/EVERLAST PLUS TISSUE		0.00	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433515	2		Waxie Sanitary Supply/129487/APC UNIVERSAL HANDS F		0.00	0.00	0.00	0.00
11/12/2019	REQ_PREENC	REQ433515	3		Waxie Sanitary Supply/129487/WAXIE VANDAL RESISTAN		0.00	0.00	0.00	0.00
11/12/2019	AP_VOUCHER	01103675	1	P0000359710	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00	0.00	0.00	107.64
11/12/2019	AP_VOUCHER	01103675	1	P0000359710	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME		0.00	0.00	-107.64	0.00
11/12/2019	PO_POENC	0000360045	1	RREQ433515	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360045	1	RREQ433515	WAXIE-001/EVERLAST PLUS TISSUE DISPENSERWITH STUB		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360045	2	RREQ433515	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360045	2	RREQ433515	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360045	3	RREQ433515	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360045	3	RREQ433515	WAXIE-001/WAXIE VANDAL RESISTANT MANUALNO-TOUCH TO		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360035	1	RREQ433454	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	40.35	0.00
11/12/2019	PO_POENC	0000360035	1	RREQ433454	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	40.35	0.00
11/12/2019	PO_POENC	0000360035	1	RREQ433454	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360035	1	RREQ433454	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	0.00	-40.35	0.00
11/12/2019	PO_POENC	0000360035	1	RREQ433454	WAXIE-001/WAXIE SHIELD W8645L NITRILE PFXAM GLOVE		0.00	-37.45	0.00	0.00
11/12/2019	PO_POENC	0000360035	2	RREQ433454	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	21.50	0.00
11/12/2019	PO_POENC	0000360035	2	RREQ433454	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	21.50	0.00
11/12/2019	PO_POENC	0000360035	2	RREQ433454	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360035	2	RREQ433454	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	0.00	-21.50	0.00
11/12/2019	PO_POENC	0000360035	2	RREQ433454	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL LINER BRO		0.00	-19.95	0.00	0.00
11/12/2019	PO_POENC	0000360035	3	RREQ433454	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
11/12/2019	PO_POENC	0000360035	3	RREQ433454	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
11/12/2019	PO_POENC	0000360035	3	RREQ433454	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
11/12/2019	PO_POENC	0000360035	3	RREQ433454	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/12/2019	PO_POENC	0000360035	3	RREQ433454	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-33.62	0.00	0.00
11/12/2019	PO_POENC	0000360035	4	RREQ433454	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	114.13	0.00
11/12/2019	PO_POENC	0000360035	4	RREQ433454	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	114.13	0.00
11/12/2019	PO_POENC	0000360035	4	RREQ433454	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-0.01	0.00
11/12/2019	PO_POENC	0000360035	4	RREQ433454	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-114.13	0.00
11/12/2019	PO_POENC	0000360035	4	RREQ433454	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-105.92	0.00	0.00
11/12/2019	PO_POENC	0000360035	5	RREQ433454	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		0.00	74.74	0.00
11/12/2019	PO_POENC	0000360035	5	RREQ433454	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		0.00	74.74	0.00
11/12/2019	PO_POENC	0000360035	5	RREQ433454	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		0.00	0.00	0.00
11/12/2019	PO_POENC	0000360035	5	RREQ433454	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		0.00	-74.74	0.00
11/12/2019	PO_POENC	0000360035	5	RREQ433454	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEUPRIGHT BRO		0.00		-69.36	0.00	0.00
11/15/2019	AP_VOUCHER	01104327	1	P0000360035	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00	0.00	40.35
11/15/2019	AP_VOUCHER	01104327	1	P0000360035	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00		0.00	-40.35	0.00
11/15/2019	AP_VOUCHER	01104327	2	P0000360035	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00	36.23
11/15/2019	AP_VOUCHER	01104327	2	P0000360035	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-36.23	0.00
11/15/2019	AP_VOUCHER	01104327	3	P0000360035	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00		0.00	0.00	74.74
11/15/2019	AP_VOUCHER	01104327	3	P0000360035	WAXIE-001/WAXIE 4 FT PLASTIC DUAL ANGLEU		0.00		0.00	-74.74	0.00
11/15/2019	AP_VOUCHER	01104327	4	P0000360035	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00	0.00	21.50
11/15/2019	AP_VOUCHER	01104327	4	P0000360035	WAXIE-001/WAXIE 24X24 6 MIC CORELESSROLL		0.00		0.00	-21.50	0.00
11/15/2019	AP_VOUCHER	01104327	5	P0000360035	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	0.00	114.12
11/15/2019	AP_VOUCHER	01104327	5	P0000360035	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00	-114.12	0.00
02/04/2020	REQ_PREENC	REQ438903	1		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00		52.80	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	1		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00		52.80	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	1		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR		0.00		-52.80	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	2		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G		0.00		162.56	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	2		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G		0.00		162.56	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	2		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G		0.00		-162.56	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	3		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER		0.00		61.06	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	3		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER		0.00		-61.06	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	3		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER		0.00		61.06	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	4		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00		105.92	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	4		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00		-105.92	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	4		Waxie Sanitary Supply/129487/CAREFREE ULTRA COMPAT		0.00		105.92	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	5		Waxie Sanitary Supply/129487/WAXIE LARGE WHITE SUP		0.00		52.28	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	5		Waxie Sanitary Supply/129487/WAXIE LARGE WHITE SUP		0.00		52.28	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	5		Waxie Sanitary Supply/129487/WAXIE LARGE WHITE SUP		0.00		-52.28	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	6		Waxie Sanitary Supply/129487/WAXIE BLUE WONDER JAN		0.00		106.75	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
02/04/2020	REQ_PREENC	REQ438903	6		Waxie Sanitary Supply/129487/WAXIE BLUE WONDER JAN				0.00		106.75	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	6		Waxie Sanitary Supply/129487/WAXIE BLUE WONDER JAN				0.00	-106.75		0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	7		Waxie Sanitary Supply/129487/3M 19-IN BLACK HI-PRO				0.00		117.50	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	7		Waxie Sanitary Supply/129487/3M 19-IN BLACK HI-PRO				0.00		117.50	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	7		Waxie Sanitary Supply/129487/3M 19-IN BLACK HI-PRO				0.00		-117.50	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	8		Waxie Sanitary Supply/129487/FOLEX SPOTTER-QUARTS				0.00		53.40	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	8		Waxie Sanitary Supply/129487/FOLEX SPOTTER-QUARTS				0.00		53.40	0.00	0.00
02/04/2020	REQ_PREENC	REQ438903	8		Waxie Sanitary Supply/129487/FOLEX SPOTTER-QUARTS				0.00		-53.40	0.00	0.00
02/05/2020	PO_POENC	0000363437	1	RREQ438903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		56.89	0.00
02/05/2020	PO_POENC	0000363437	1	RREQ438903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		56.89	0.00
02/05/2020	PO_POENC	0000363437	1	RREQ438903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		0.00	0.00
02/05/2020	PO_POENC	0000363437	1	RREQ438903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		-56.89	0.00
02/05/2020	PO_POENC	0000363437	1	RREQ438903	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-52.80	0.00	0.00
02/05/2020	PO_POENC	0000363437	2	RREQ438903	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		175.16	0.00
02/05/2020	PO_POENC	0000363437	2	RREQ438903	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		175.16	0.00
02/05/2020	PO_POENC	0000363437	2	RREQ438903	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		0.00	0.00
02/05/2020	PO_POENC	0000363437	2	RREQ438903	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00	0.00		-175.16	0.00
02/05/2020	PO_POENC	0000363437	2	RREQ438903	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		-162.56	0.00	0.00
02/05/2020	PO_POENC	0000363437	3	RREQ438903	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS				0.00	0.00		65.79	0.00
02/05/2020	PO_POENC	0000363437	3	RREQ438903	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS				0.00	0.00		65.79	0.00
02/05/2020	PO_POENC	0000363437	3	RREQ438903	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS				0.00	0.00		0.00	0.00
02/05/2020	PO_POENC	0000363437	3	RREQ438903	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS				0.00	0.00		-65.79	0.00
02/05/2020	PO_POENC	0000363437	3	RREQ438903	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS				0.00		-61.06	0.00	0.00
02/05/2020	PO_POENC	0000363437	4	RREQ438903	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00		114.13	0.00
02/05/2020	PO_POENC	0000363437	4	RREQ438903	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00		114.13	0.00
02/05/2020	PO_POENC	0000363437	4	RREQ438903	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00		0.00	0.00
02/05/2020	PO_POENC	0000363437	4	RREQ438903	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00		-114.13	0.00
02/05/2020	PO_POENC	0000363437	4	RREQ438903	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00		-105.92	0.00	0.00
02/05/2020	PO_POENC	0000363437	5	RREQ438903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00	0.00		56.33	0.00
02/05/2020	PO_POENC	0000363437	5	RREQ438903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00	0.00		56.33	0.00
02/05/2020	PO_POENC	0000363437	5	RREQ438903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00	0.00		0.00	0.00
02/05/2020	PO_POENC	0000363437	5	RREQ438903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00	0.00		-56.33	0.00
02/05/2020	PO_POENC	0000363437	5	RREQ438903	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END				0.00		-52.28	0.00	0.00
02/05/2020	PO_POENC	0000363437	6	RREQ438903	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		115.02	0.00
02/05/2020	PO_POENC	0000363437	6	RREQ438903	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		115.02	0.00
02/05/2020	PO_POENC	0000363437	6	RREQ438903	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		0.00	0.00
02/05/2020	PO_POENC	0000363437	6	RREQ438903	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00		-115.02	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0157	00031	00	4302	8100	0000	01000	7004	2020	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
02/05/2020	PO_POENC	0000363437	6	RREQ438903	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-106.75	0.00	0.00	0.00		
02/05/2020	PO_POENC	0000363437	7	RREQ438903	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	126.61	0.00	0.00		
02/05/2020	PO_POENC	0000363437	7	RREQ438903	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	126.61	0.00	0.00		
02/05/2020	PO_POENC	0000363437	7	RREQ438903	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00	0.00		
02/05/2020	PO_POENC	0000363437	7	RREQ438903	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-126.61	0.00	0.00		
02/05/2020	PO_POENC	0000363437	7	RREQ438903	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-117.50	0.00	0.00	0.00		
02/05/2020	PO_POENC	0000363437	8	RREQ438903	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	57.54	0.00	0.00		
02/05/2020	PO_POENC	0000363437	8	RREQ438903	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	57.54	0.00	0.00		
02/05/2020	PO_POENC	0000363437	8	RREQ438903	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00		
02/05/2020	PO_POENC	0000363437	8	RREQ438903	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-57.54	0.00	0.00		
02/05/2020	PO_POENC	0000363437	8	RREQ438903	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	-53.40	0.00	0.00	0.00		
02/11/2020	AP_VOUCHER	01117444	1	P0000363437	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	0.00	0.00	65.79		
02/11/2020	AP_VOUCHER	01117444	1	P0000363437	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	-65.79	0.00	0.00		
02/11/2020	AP_VOUCHER	01117444	2	P0000363437	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	0.00	114.13		
02/11/2020	AP_VOUCHER	01117444	2	P0000363437	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-114.13	0.00	0.00		
02/11/2020	AP_VOUCHER	01117444	3	P0000363437	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	0.00	0.00	56.33		
02/11/2020	AP_VOUCHER	01117444	3	P0000363437	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH	0.00	0.00	-56.33	0.00	0.00		
02/11/2020	AP_VOUCHER	01117444	4	P0000363437	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	56.89		
02/11/2020	AP_VOUCHER	01117444	4	P0000363437	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-56.89	0.00	0.00		
02/11/2020	AP_VOUCHER	01117444	5	P0000363437	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	0.00	175.16		
02/11/2020	AP_VOUCHER	01117444	5	P0000363437	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-175.16	0.00	0.00		
02/11/2020	AP_VOUCHER	01117444	6	P0000363437	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	57.54		
02/11/2020	AP_VOUCHER	01117444	6	P0000363437	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-57.54	0.00	0.00		
02/11/2020	AP_VOUCHER	01117444	7	P0000363437	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	0.00	126.61		
02/11/2020	AP_VOUCHER	01117444	7	P0000363437	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-126.61	0.00	0.00		
02/11/2020	AP_VOUCHER	01117444	8	P0000363437	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	0.00	115.02		
02/11/2020	AP_VOUCHER	01117444	8	P0000363437	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-115.02	0.00	0.00		
05/28/2020	GL_BD_JRNL	0000447655	51		05/01/2020/Transfer of appropriations in Res 00031	-467.00	0.00	0.00	0.00	0.00		
Number of Transactions 385						Totals	3,161.30	6,033.00	0.00	0.00	2,871.70	
Number of Transactions 385						Account	Totals 4000s	3,161.30	6,033.00	0.00	0.00	2,871.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/01/2019	GL_BD_JRNL	0000427294	64		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424792	1		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424792	1		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski		0.00	-318.40	0.00
08/01/2019	REQ_PREENC	REQ424792	1		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski		0.00	318.40	0.00
08/01/2019	REQ_PREENC	REQ424792	1		Waxie Sanitary Supply/129487/Scott Luxury Foam Ski		0.00	318.40	0.00
08/01/2019	REQ_PREENC	REQ424792	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
08/01/2019	REQ_PREENC	REQ424792	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B		0.00	290.00	0.00
08/01/2019	REQ_PREENC	REQ424792	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424792	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B		0.00	-290.00	0.00
08/01/2019	REQ_PREENC	REQ424792	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi		0.00	305.60	0.00
08/01/2019	REQ_PREENC	REQ424792	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi		0.00	305.60	0.00
08/01/2019	REQ_PREENC	REQ424792	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424792	3		Waxie Sanitary Supply/129487/Eco Green Natural Whi		0.00	-305.60	0.00
08/05/2019	CM_TRNXTN	0000008772	26106		000000000000008772 RREQ424792 Eco Green Natural W		0.00	0.00	0.00
08/05/2019	CM_TRNXTN	0000008772	26106		000000000000008772 RREQ424792 Eco Green Natural W		0.00	-305.60	0.00
08/05/2019	CM_TRNXTN	0000008774	26106		000000000000008774 RREQ424792 Scott Luxury Foam S		0.00	0.00	0.00
08/05/2019	CM_TRNXTN	0000008774	26106		000000000000008774 RREQ424792 Scott Luxury Foam S		0.00	-318.40	0.00
08/05/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424792 Waxie 33x39 1.3 Mil		0.00	0.00	0.00
08/05/2019	CM_TRNXTN	0000008775	26106		000000000000008775 RREQ424792 Waxie 33x39 1.3 Mil		0.00	-290.00	0.00
10/17/2019	REQ_PREENC	REQ431506	1		Waxie Sanitary Supply/129487/EcoGreen 9" JumboRoll		0.00	375.50	0.00
10/17/2019	REQ_PREENC	REQ431506	1		Waxie Sanitary Supply/129487/EcoGreen 9" JumboRoll		0.00	375.50	0.00
10/17/2019	REQ_PREENC	REQ431506	1		Waxie Sanitary Supply/129487/EcoGreen 9" JumboRoll		0.00	-375.50	0.00
10/17/2019	REQ_PREENC	REQ431506	2		Waxie Sanitary Supply/129487/Eco Green Natural Whi		0.00	382.00	0.00
10/17/2019	REQ_PREENC	REQ431506	2		Waxie Sanitary Supply/129487/Eco Green Natural Whi		0.00	382.00	0.00
10/17/2019	REQ_PREENC	REQ431506	2		Waxie Sanitary Supply/129487/Eco Green Natural Whi		0.00	-382.00	0.00
10/21/2019	CM_TRNXTN	0000008772	26459		000000000000008772 RREQ431506 Eco Green Natural W		0.00	0.00	0.00
10/21/2019	CM_TRNXTN	0000008772	26459		000000000000008772 RREQ431506 Eco Green Natural W		0.00	-382.00	0.00
10/21/2019	CM_TRNXTN	0000008773	26459		000000000000008773 RREQ431506 EcoGreen 9" JumboRo		0.00	0.00	0.00
10/21/2019	CM_TRNXTN	0000008773	26459		000000000000008773 RREQ431506 EcoGreen 9" JumboRo		0.00	-375.50	0.00
10/31/2019	REQ_PREENC	REQ432715	1		Waxie Sanitary Supply/129487/Pacific Blue Basic Si		0.00	135.45	0.00
10/31/2019	REQ_PREENC	REQ432715	1		Waxie Sanitary Supply/129487/Pacific Blue Basic Si		0.00	135.45	0.00
10/31/2019	REQ_PREENC	REQ432715	1		Waxie Sanitary Supply/129487/Pacific Blue Basic Si		0.00	-135.45	0.00
10/31/2019	REQ_PREENC	REQ432715	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00
10/31/2019	REQ_PREENC	REQ432715	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B		0.00	145.00	0.00
10/31/2019	REQ_PREENC	REQ432715	2		Waxie Sanitary Supply/129487/Waxie 33x39 1.3 Mil B		0.00	-145.00	0.00
11/05/2019	CM_TRNXTN	0000008775	26558		000000000000008775 RREQ432715 Waxie 33x39 1.3 Mil		0.00	0.00	0.00
11/05/2019	CM_TRNXTN	0000008775	26558		000000000000008775 RREQ432715 Waxie 33x39 1.3 Mil		0.00	-145.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
11/05/2019	CM_TRNXTN	0000008776	26558		00000000000008776	RREQ432715	Pacific Blue Basic	0.00	0.00	145.95		
11/05/2019	CM_TRNXTN	0000008776	26558		00000000000008776	RREQ432715	Pacific Blue Basic	0.00	-135.45	0.00		
11/08/2019	REQ_PREENC	REQ433448	1		Waxie Sanitary Supply/129487/Scott	Luxury Foam Ski		0.00	238.80	0.00		
11/08/2019	REQ_PREENC	REQ433448	1		Waxie Sanitary Supply/129487/Scott	Luxury Foam Ski		0.00	238.80	0.00		
11/08/2019	REQ_PREENC	REQ433448	1		Waxie Sanitary Supply/129487/Scott	Luxury Foam Ski		0.00	-238.80	0.00		
11/08/2019	REQ_PREENC	REQ433448	2		Waxie Sanitary Supply/129487/Waxie	33x39 1.3 Mil B		0.00	145.00	0.00		
11/08/2019	REQ_PREENC	REQ433448	2		Waxie Sanitary Supply/129487/Waxie	33x39 1.3 Mil B		0.00	145.00	0.00		
11/08/2019	REQ_PREENC	REQ433448	2		Waxie Sanitary Supply/129487/Waxie	33x39 1.3 Mil B		0.00	-145.00	0.00		
11/18/2019	CM_TRNXTN	0000008774	26590		00000000000008774	RREQ433448	Scott Luxury Foam S	0.00	0.00	257.31		
11/18/2019	CM_TRNXTN	0000008774	26590		00000000000008774	RREQ433448	Scott Luxury Foam S	0.00	-238.80	0.00		
11/18/2019	CM_TRNXTN	0000008775	26590		00000000000008775	RREQ433448	Waxie 33x39 1.3 Mil	0.00	0.00	156.24		
11/18/2019	CM_TRNXTN	0000008775	26590		00000000000008775	RREQ433448	Waxie 33x39 1.3 Mil	0.00	-145.00	0.00		
02/04/2020	REQ_PREENC	REQ438956	1		Waxie Sanitary Supply/129487/Pacific	Blue Basic Si		0.00	96.75	0.00		
02/04/2020	REQ_PREENC	REQ438956	1		Waxie Sanitary Supply/129487/Pacific	Blue Basic Si		0.00	96.75	0.00		
02/04/2020	REQ_PREENC	REQ438956	1		Waxie Sanitary Supply/129487/Pacific	Blue Basic Si		0.00	-96.75	0.00		
02/04/2020	REQ_PREENC	REQ438956	2		Waxie Sanitary Supply/129487/Eco	Green Natural Whi		0.00	76.40	0.00		
02/04/2020	REQ_PREENC	REQ438956	2		Waxie Sanitary Supply/129487/Eco	Green Natural Whi		0.00	76.40	0.00		
02/04/2020	REQ_PREENC	REQ438956	2		Waxie Sanitary Supply/129487/Eco	Green Natural Whi		0.00	-76.40	0.00		
02/04/2020	REQ_PREENC	REQ438956	3		Waxie Sanitary Supply/129487/Eco	Green 9" JumboRoll		0.00	225.30	0.00		
02/04/2020	REQ_PREENC	REQ438956	3		Waxie Sanitary Supply/129487/Eco	Green 9" JumboRoll		0.00	225.30	0.00		
02/04/2020	REQ_PREENC	REQ438956	3		Waxie Sanitary Supply/129487/Eco	Green 9" JumboRoll		0.00	-225.30	0.00		
02/04/2020	REQ_PREENC	REQ438956	4		Waxie Sanitary Supply/129487/Scott	Luxury Foam Ski		0.00	199.00	0.00		
02/04/2020	REQ_PREENC	REQ438956	4		Waxie Sanitary Supply/129487/Scott	Luxury Foam Ski		0.00	199.00	0.00		
02/04/2020	REQ_PREENC	REQ438956	4		Waxie Sanitary Supply/129487/Scott	Luxury Foam Ski		0.00	-199.00	0.00		
02/07/2020	CM_TRNXTN	0000008772	26975		00000000000008772	RREQ438956	Eco Green Natural W	0.00	0.00	82.32		
02/07/2020	CM_TRNXTN	0000008772	26975		00000000000008772	RREQ438956	Eco Green Natural W	0.00	-76.40	0.00		
02/07/2020	CM_TRNXTN	0000008773	26975		00000000000008773	RREQ438956	EcoGreen 9" JumboRo	0.00	0.00	242.76		
02/07/2020	CM_TRNXTN	0000008773	26975		00000000000008773	RREQ438956	EcoGreen 9" JumboRo	0.00	-225.30	0.00		
02/07/2020	CM_TRNXTN	0000008774	26975		00000000000008774	RREQ438956	Scott Luxury Foam S	0.00	0.00	214.42		
02/07/2020	CM_TRNXTN	0000008774	26975		00000000000008774	RREQ438956	Scott Luxury Foam S	0.00	-199.00	0.00		
02/07/2020	CM_TRNXTN	0000008776	26975		00000000000008776	RREQ438956	Pacific Blue Basic	0.00	0.00	104.25		
02/07/2020	CM_TRNXTN	0000008776	26975		00000000000008776	RREQ438956	Pacific Blue Basic	0.00	-96.75	0.00		
Number of Transactions 69						Totals		-3,160.54	0.00	0.00	0.00	3,160.54

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 69						Account Totals 5000s	-3,160.54	0.00	0.00	3,160.54
Number of Transactions 454						Resource Totals 00031	0.76	6,033.00	0.00	6,032.24
<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>		
0157	00033	00	2253	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/29/2019	GL_BD_JRNL	0000429989	648		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3124	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	512.38
09/06/2019	GL_JOURNAL	PAY0432272	1257	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	120.56
09/25/2019	GL_JOURNAL	PAY0433239	5462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	1,085.04
10/07/2019	GL_JOURNAL	PAY0433982	2103	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	120.56
10/25/2019	GL_JOURNAL	PAY0435218	6007	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	120.56
11/07/2019	GL_JOURNAL	PAY0436036	2393	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	120.56
11/26/2019	GL_JOURNAL	PAY0437364	5993	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	602.80
12/30/2019	GL_JOURNAL	PAY0438948	6105	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	482.24
01/07/2020	GL_JOURNAL	PAY0439222	1559	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	482.24
02/05/2020	GL_JOURNAL	PAY0440902	5725	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	125.04
02/26/2020	GL_JOURNAL	PAY0442403	5971	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	250.08
03/31/2020	GL_JOURNAL	PAY0444290	6125	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	625.20
Number of Transactions 13						Totals	-4,647.26	0.00	0.00	4,647.26
Number of Transactions 13						Account Totals 2000s	-4,647.26	0.00	0.00	4,647.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	00033	00	3202	8100	0000	01000	7004	2020		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
09/06/2019	GL_BD_JRNL	0000432274	533		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2481	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	23.78
09/25/2019	GL_JOURNAL	PAY0433239	10521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	213.98
10/07/2019	GL_JOURNAL	PAY0433982	3991	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	23.78
10/25/2019	GL_JOURNAL	PAY0435218	11379	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	23.78
11/07/2019	GL_JOURNAL	PAY0436036	4542	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	23.77
01/07/2020	GL_JOURNAL	PAY0439222	2944	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	95.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00033	00	3202	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
Number of Transactions 7							Totals	-404.19	0.00	0.00	0.00	404.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00033	00	3302	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	649	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9898	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	7.43
09/06/2019	GL_JOURNAL	PAY0432272	3809	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	9.22
09/25/2019	GL_JOURNAL	PAY0433239	15850	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	83.01
10/07/2019	GL_JOURNAL	PAY0433982	5984	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	9.23
10/25/2019	GL_JOURNAL	PAY0435218	16945	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.23
11/07/2019	GL_JOURNAL	PAY0436036	6807	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	9.22
11/26/2019	GL_JOURNAL	PAY0437364	17099	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	46.12
12/30/2019	GL_JOURNAL	PAY0438948	17422	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	36.91
01/07/2020	GL_JOURNAL	PAY0439222	4454	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	36.90
02/05/2020	GL_JOURNAL	PAY0440902	16641	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.56
02/26/2020	GL_JOURNAL	PAY0442403	17190	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.12
03/31/2020	GL_JOURNAL	PAY0444290	17522	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	-323.77	0.00	0.00	0.00	323.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00033	00	3502	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2019	GL_BD_JRNL	0000429989	650	07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13409	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.26
09/06/2019	GL_JOURNAL	PAY0432272	5532	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	33765	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.55
10/07/2019	GL_JOURNAL	PAY0433982	8550	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.06
10/25/2019	GL_JOURNAL	PAY0435218	35561	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.06
11/07/2019	GL_JOURNAL	PAY0436036	9689	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	35848	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.30
12/30/2019	GL_JOURNAL	PAY0438948	36405	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.24
01/07/2020	GL_JOURNAL	PAY0439222	6379	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	00033	00	3502	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
02/05/2020	GL_JOURNAL	PAY0440902	35524	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.06	
02/26/2020	GL_JOURNAL	PAY0442403	36225	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.12	
03/31/2020	GL_JOURNAL	PAY0444290	36707	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	-2.32	0.00	0.00	0.00	2.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	00033	00	3602	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/07/2019	GL_BD_JRNL	0000430779	227				07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3270	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00	0.00	12.25	
09/09/2019	GL_JOURNAL	PWC0432315	3926	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	5979	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	5980	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	25.93	
11/07/2019	GL_JOURNAL	PWC0436058	6731	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	2.88	
11/07/2019	GL_JOURNAL	PWC0436058	6732	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	2.88	
12/06/2019	GL_JOURNAL	PWC0437881	6322	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	14.41	
01/08/2020	GL_JOURNAL	PWC0439276	6221	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	6222	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	6516	No Jrnl 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	6854	No Jrnl 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	5547	No Jrnl 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	-111.08	0.00	0.00	0.00	111.08

Number of Transactions 46 Account Totals 3000s -841.36 0.00 0.00 0.00 841.36

Number of Transactions 59 Resource Totals 00033 -5,488.62 0.00 0.00 0.00 5,488.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	05100	00	9780	0000	0000	01000	0000	2020			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
10/15/2019	GL_BD_JRNL	0000434564	71				10/15/2019/Transfer of appropriations within 05100	10,052.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	05100	00	9780	0000	0000	01000	0000	2020					
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
01/29/2020	GL_BD_JRNL	0000440494	71		01/29/2020/Transfer of appropriations within 05100		-10,052.00		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
09/12/2019	GL_BD_JRNL	CIV0432643	59		09/12/2019/Transfer of appropriations from Rentals		172.00		0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	56		10/02/2019/Transfer of appropriations within Civic		3,238.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	3,410.00	3,410.00	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>					
0157	06100	00	4304	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies													
03/12/2020	GL_BD_JRNL	0000443627	15		02/29/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	802	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	0.00	104.94		
Number of Transactions 2							Totals	-104.94	0.00	0.00	0.00	104.94	
Number of Transactions 4							Account	Totals 4000s	3,305.06	3,410.00	0.00	0.00	104.94
Number of Transactions 4							Resource	Totals 06100	3,305.06	3,410.00	0.00	0.00	104.94
<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>					
0157	09800	00	1189	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	09800	00	1189	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	2198		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,000.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	423	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	1834	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	2245	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	1135	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	2288	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
05/05/2020	GL_BD_JRNL	0000446227	4		05/05/2020/Transfer of appropriations within 0157				5,949.00	0.00			
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Number of Transactions 7						Totals			0.42	10,949.00	0.00	0.00	10,948.58
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Number of Transactions 7						Account	Totals 1000s		0.42	10,949.00	0.00	0.00	10,948.58
<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>					
0157	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	4294		07/01/2019/Load 2019-20 Board-Approved Original Bu				907.00	0.00			
05/05/2020	GL_BD_JRNL	0000446227	3		05/05/2020/Transfer of appropriations within 0157				-907.00	0.00			
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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>					
0157	09800	00	3301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	4295		07/01/2019/Load 2019-20 Board-Approved Original Bu				73.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3034	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13171	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14234	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5316	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14507	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			
05/05/2020	GL_BD_JRNL	0000446227	5		05/05/2020/Transfer of appropriations within 0157				86.00	0.00			
-----													
Number of Transactions 7						Totals			0.23	159.00	0.00	0.00	158.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	4296							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00		0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4760	PAYROLL			0.00		0.00	
				08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00		0.21	
09/25/2019	GL_JOURNAL	PAY0433239	31077	PAYROLL			0.00		0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.66	
02/26/2020	GL_JOURNAL	PAY0442403	33259	PAYROLL			0.00		0.00	
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		1.47	
03/06/2020	GL_JOURNAL	PAY0443211	8168	PAYROLL			0.00		0.00	
				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00		1.70	
03/31/2020	GL_JOURNAL	PAY0444290	33685	PAYROLL			0.00		0.00	
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		1.46	
05/05/2020	GL_BD_JRNL	0000446227	6				3.00		0.00	
				05/05/2020/Transfer of appropriations within 0157			3.00		0.00	
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Number of Transactions 7						Totals		0.50	6.00	0.00
									0.00	5.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	4297							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			120.00		0.00	
09/09/2019	GL_JOURNAL	PWC0432315	823	No Jrnl Ref			0.00		0.00	
				08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00		9.60	
10/08/2019	GL_JOURNAL	PWC0434047	1377	No Jrnl Ref			0.00		0.00	
				09/30/2019/Worker's Comp for September 2019./Sep19			0.00		31.40	
03/09/2020	GL_JOURNAL	PWC0443280	1585	No Jrnl Ref			0.00		0.00	
				02/29/2020/Worker's Comp for February 2020./Feb20			0.00		69.65	
03/09/2020	GL_JOURNAL	PWC0443280	1586	No Jrnl Ref			0.00		0.00	
				02/29/2020/Worker's Comp for February 2020./Feb20			0.00		81.39	
04/09/2020	GL_JOURNAL	PWC0444791	1282	No Jrnl Ref			0.00		0.00	
				03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00		69.64	
05/05/2020	GL_BD_JRNL	0000446227	7				142.00		0.00	
				05/05/2020/Transfer of appropriations within 0157			142.00		0.00	
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Number of Transactions 7						Totals		0.32	262.00	0.00
									0.00	261.68
Number of Transactions 23						Account		1.05	427.00	0.00
						Totals 3000s			0.00	425.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1377							
				07/01/2019/Load 2020 Preliminary 25% Budget for ac			294.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1377				-294.00		0.00	
				07/01/2019/Remove 2020 Preliminary 25% Budget for			-294.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4022							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,175.00		0.00	
07/12/2019	PO_POENC	0000340842	7	No REQ.			0.00		44.17	
				REALLY GOO-001/903238 Weighted Lap Pad			0.00		0.00	
07/12/2019	PO_POENC	0000340842	8	No REQ.			0.00		66.46	
				REALLY GOO-001/Shipping			0.00		0.00	
05/05/2020	GL_BD_JRNL	0000446227	2				-1,064.00		0.00	
				05/05/2020/Transfer of appropriations within 0157			-1,064.00		0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
Number of Transactions 6									Totals	0.37	111.00	0.00	110.63	0.00	
Number of Transactions 6									Account	Totals 4000s	0.37	111.00	0.00	110.63	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>							
0157	09800	00	5801	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K															
05/07/2019	GL_BD_JRNL	PRE0423228	1378							1,200.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1378							-1,200.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4023							4,800.00	0.00	0.00	0.00		
07/02/2019	PO_RAEXP	RCV484654	1	P0000334844	OPR-166866	SAN DIEGO	STAT			0.00	0.00	0.00	-4,800.00		
07/12/2019	PO_POENC	0000334844	1	No REQ.	SAN DIEGO	STAT/Term	PO NCUST	Coaching:Johnson Magn		0.00	0.00	4,800.00	0.00		
08/20/2019	REQ_PREENC	REQ426176	1		SAN DIEGO	State University/161308/NCUST	Coaching:			0.00	4,800.00	0.00	0.00		
08/20/2019	AP_VOUCHER	01089822	1	P0000334844	SAN DIEGO	STAT/Term	PO NCUST	Coaching:Johnson		0.00	0.00	0.00	4,800.00		
08/20/2019	AP_VOUCHER	01089822	1	P0000334844	SAN DIEGO	STAT/Term	PO NCUST	Coaching:Johnson		0.00	0.00	-4,800.00	0.00		
09/11/2019	PO_POENC	0000356739	1	RREQ426176	SAN DIEGO	STAT/NCUST	Coaching:	Johnson Magnet for		0.00	0.00	4,800.00	0.00		
09/11/2019	PO_POENC	0000356739	1	RREQ426176	SAN DIEGO	STAT/NCUST	Coaching:	Johnson Magnet for		0.00	-4,800.00	0.00	0.00		
01/27/2020	AP_VOUCHER	01114733	1	P0000356739	SAN DIEGO	STAT/NCUST	Coaching:	Johnson Magnet		0.00	0.00	-4,800.00	0.00		
01/27/2020	AP_VOUCHER	01114733	1	P0000356739	SAN DIEGO	STAT/NCUST	Coaching:	Johnson Magnet		0.00	0.00	0.00	4,800.00		
Number of Transactions 12									Totals	0.00	4,800.00	0.00	0.00	4,800.00	
<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>							
0157	09800	00	5841	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
05/07/2019	GL_BD_JRNL	PRE0423228	1379							5,000.00	0.00	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422518	1							0.00	648.00	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422513	1							0.00	15,465.00	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422513	1							0.00	15,465.00	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422513	1							0.00	0.00	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422513	1							0.00	-15,465.00	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422513	2							0.00	290.00	0.00	0.00		
06/14/2019	REQ_PREENC	REQ422513	2							0.00	290.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	09800	00	5841	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 5841 - Software License									
06/14/2019	REQ_PREENC	REQ422513	2		Achieve 3000/161308/Achieve3000 Automatic Roster I		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422513	2		Achieve 3000/161308/Achieve3000 Automatic Roster I		0.00	-290.00	0.00
06/14/2019	REQ_PREENC	REQ422513	3		Achieve 3000/161308/discount		0.00	-2,214.99	0.00
06/14/2019	REQ_PREENC	REQ422513	3		Achieve 3000/161308/discount		0.00	-2,214.99	0.00
06/14/2019	REQ_PREENC	REQ422513	3		Achieve 3000/161308/discount		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422513	3		Achieve 3000/161308/discount		0.00	2,214.99	0.00
06/14/2019	REQ_PREENC	REQ422515	1		Learning Upgrade LLC/161308/Student Annual License		0.00	2,000.00	0.00
06/14/2019	REQ_PREENC	REQ422515	1		Learning Upgrade LLC/161308/Student Annual License		0.00	2,000.00	0.00
06/14/2019	REQ_PREENC	REQ422515	1		Learning Upgrade LLC/161308/Student Annual License		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422515	1		Learning Upgrade LLC/161308/Student Annual License		0.00	-2,000.00	0.00
06/17/2019	REQ_PREENC	REQ422551	1		Mystery Science Inc/161308/School Membership for 2		0.00	-999.00	0.00
06/17/2019	REQ_PREENC	REQ422551	1		Mystery Science Inc/161308/School Membership for 2		0.00	999.00	0.00
06/17/2019	REQ_PREENC	REQ422551	1		Mystery Science Inc/161308/School Membership for 2		0.00	999.00	0.00
06/17/2019	REQ_PREENC	REQ422551	1		Mystery Science Inc/161308/School Membership for 2		0.00	0.00	0.00
06/24/2019	REQ_PREENC	REQ423018	1		BrainPOP LLC/161308/School Combo 24/7 -Unlimited A		0.00	2,550.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1379		07/01/2019/Remove 2020 Preliminary 25% Budget for		-5,000.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4024		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,000.00	0.00	0.00
07/11/2019	PO_POENC	0000353139	1	RREQ422551	MYSTERY SC-001/School Membership for 2019-2020 wit		0.00	0.00	999.00
07/11/2019	PO_POENC	0000353139	1	RREQ422551	MYSTERY SC-001/School Membership for 2019-2020 wit		0.00	0.00	999.00
07/11/2019	PO_POENC	0000353139	1	RREQ422551	MYSTERY SC-001/School Membership for 2019-2020 wit		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353139	1	RREQ422551	MYSTERY SC-001/School Membership for 2019-2020 wit		0.00	0.00	-999.00
07/11/2019	PO_POENC	0000353139	1	RREQ422551	MYSTERY SC-001/School Membership for 2019-2020 wit		0.00	-999.00	0.00
07/18/2019	PO_POENC	0000353456	1	RREQ422518	VOCABULARY-001/SpellingCity Premium Membership (Re		0.00	0.00	648.00
07/18/2019	PO_POENC	0000353456	1	RREQ422518	VOCABULARY-001/SpellingCity Premium Membership (Re		0.00	-648.00	0.00
07/18/2019	PO_POENC	0000353458	1	RREQ422513	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	15,465.00
07/18/2019	PO_POENC	0000353458	1	RREQ422513	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	15,465.00
07/18/2019	PO_POENC	0000353458	1	RREQ422513	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	0.00
07/18/2019	PO_POENC	0000353458	1	RREQ422513	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	0.00	-15,465.00
07/18/2019	PO_POENC	0000353458	1	RREQ422513	ACHIEVE 30-001/Achieve3000's Pro Differentiated Li		0.00	-15,465.00	0.00
07/18/2019	PO_POENC	0000353458	2	RREQ422513	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00	0.00	290.00
07/18/2019	PO_POENC	0000353458	2	RREQ422513	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00	0.00	290.00
07/18/2019	PO_POENC	0000353458	2	RREQ422513	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00	0.00	0.00
07/18/2019	PO_POENC	0000353458	2	RREQ422513	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00	0.00	-290.00
07/18/2019	PO_POENC	0000353458	2	RREQ422513	ACHIEVE 30-001/Achieve3000 Automatic Roster Import		0.00	-290.00	0.00
07/18/2019	PO_POENC	0000353458	3	RREQ422513	ACHIEVE 30-001/discount		0.00	0.00	-2,214.99
07/18/2019	PO_POENC	0000353458	3	RREQ422513	ACHIEVE 30-001/discount		0.00	0.00	-2,214.99
07/18/2019	PO_POENC	0000353458	3	RREQ422513	ACHIEVE 30-001/discount		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	09800	00	5841	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 5841 - Software License									
07/18/2019	PO_POENC	0000353458	3	RREQ422513	ACHIEVE 30-001/discount			0.00	0.00
07/18/2019	PO_POENC	0000353458	3	RREQ422513	ACHIEVE 30-001/discount			0.00	2,214.99
07/18/2019	PO_POENC	0000353460	1	RREQ423018	BRAINPOP L-001/School Combo 24/7 - Renewal - Unlim			0.00	0.00
07/18/2019	PO_POENC	0000353460	1	RREQ423018	BRAINPOP L-001/School Combo 24/7 - Renewal - Unlim			0.00	2,550.00
07/18/2019	PO_POENC	0000353460	1	RREQ423018	BRAINPOP L-001/School Combo 24/7 - Renewal - Unlim			0.00	0.00
07/18/2019	PO_POENC	0000353460	1	RREQ423018	BRAINPOP L-001/School Combo 24/7 - Renewal - Unlim			0.00	0.00
07/18/2019	PO_POENC	0000353460	1	RREQ423018	BRAINPOP L-001/School Combo 24/7 - Renewal - Unlim			0.00	-2,550.00
07/18/2019	PO_POENC	0000353460	1	RREQ423018	BRAINPOP L-001/School Combo 24/7 - Renewal - Unlim			0.00	0.00
07/23/2019	PO_POENC	0000353719	1	RREQ422515	LEARNING U-001/Student Annual License - # 01050			0.00	2,000.00
07/23/2019	PO_POENC	0000353719	1	RREQ422515	LEARNING U-001/Student Annual License - # 01050			0.00	2,000.00
07/23/2019	PO_POENC	0000353719	1	RREQ422515	LEARNING U-001/Student Annual License - # 01050			0.00	0.00
07/23/2019	PO_POENC	0000353719	1	RREQ422515	LEARNING U-001/Student Annual License - # 01050			0.00	0.00
07/23/2019	PO_POENC	0000353719	1	RREQ422515	LEARNING U-001/Student Annual License - # 01050			0.00	-2,000.00
07/23/2019	PO_POENC	0000353719	1	RREQ422515	LEARNING U-001/Student Annual License - # 01050			0.00	0.00
09/20/2019	AP_VOUCHER	01094809	1	P0000353458	ACHIEVE 30-001/Achieve3000's Pro Differentiat			0.00	0.00
09/20/2019	AP_VOUCHER	01094809	1	P0000353458	ACHIEVE 30-001/Achieve3000's Pro Differentiat			0.00	0.00
09/20/2019	AP_VOUCHER	01094809	2	P0000353458	ACHIEVE 30-001/Achieve3000 Automatic Roster I			0.00	0.00
09/20/2019	AP_VOUCHER	01094809	2	P0000353458	ACHIEVE 30-001/Achieve3000 Automatic Roster I			0.00	-290.00
09/20/2019	AP_VOUCHER	01094809	3	P0000353458	ACHIEVE 30-001/discount			0.00	0.00
09/20/2019	AP_VOUCHER	01094809	3	P0000353458	ACHIEVE 30-001/discount			0.00	2,214.99
09/20/2019	AP_VOUCHER	01094841	1	P0000353456	VOCABULARY-001/SpellingCity Premium Membershi			0.00	0.00
09/20/2019	AP_VOUCHER	01094841	1	P0000353456	VOCABULARY-001/SpellingCity Premium Membershi			0.00	-648.00
09/25/2019	AP_VOUCHER	01095525	1	P0000353139	MYSTERY SC-001/School Membership for 2019-202			0.00	0.00
09/25/2019	AP_VOUCHER	01095525	1	P0000353139	MYSTERY SC-001/School Membership for 2019-202			0.00	-999.00
09/27/2019	AP_VOUCHER	01096045	1	P0000353719	LEARNING U-001/Student Annual License - # 010			0.00	0.00
09/27/2019	AP_VOUCHER	01096045	1	P0000353719	LEARNING U-001/Student Annual License - # 010			0.00	0.00
09/27/2019	AP_VOUCHER	01096208	1	P0000353460	BRAINPOP L-001/School Combo 24/7 - Renewal -			0.00	0.00
09/27/2019	AP_VOUCHER	01096208	1	P0000353460	BRAINPOP L-001/School Combo 24/7 - Renewal -			0.00	0.00
05/01/2020	REQ_PREENC	REQ445894	1		Dos Terra Limited Liability Co/161308/Campus Partn			0.00	1,000.00
05/01/2020	REQ_PREENC	REQ445986	2		Learning A-Z/161308/Rat-Kids.com-Renew 13 classroo			0.00	724.95
05/01/2020	REQ_PREENC	REQ445986	1		Learning A-Z/161308/ReadingA-Z.com-Renew 13 classr			0.00	725.03
05/04/2020	PO_POENC	0000367791	1	RREQ445894	SIBME-001/Campus Partnership License-( 20 users an			0.00	0.00
05/04/2020	PO_POENC	0000367791	1	RREQ445894	SIBME-001/Campus Partnership License-( 20 users an			0.00	-1,000.00
05/04/2020	PO_POENC	0000367793	2	RREQ445986	LEARNING A-002/Rat-Kids.com-Renew -13 classrooms-3			0.00	0.00
05/04/2020	PO_POENC	0000367793	2	RREQ445986	LEARNING A-002/Rat-Kids.com-Renew -13 classrooms-3			0.00	-724.95
05/04/2020	PO_POENC	0000367793	1	RREQ445986	LEARNING A-002/ReadingA-Z.com-Renew -13 classrooms			0.00	0.00
05/04/2020	PO_POENC	0000367793	1	RREQ445986	LEARNING A-002/ReadingA-Z.com-Renew -13 classrooms			0.00	725.03
05/04/2020	PO_POENC	0000367793	1	RREQ445986	LEARNING A-002/ReadingA-Z.com-Renew -13 classrooms			0.00	-725.03
05/05/2020	GL_BD_JRNL	0000446227	8		05/05/2020/Transfer of appropriations within 0157			2,191.00	0.00
05/18/2020	AP_VOUCHER	01131531	1	P0000367793	LEARNING A-002/ReadingA-Z.com-Renew -13 class			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	09800	00	5841	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
05/18/2020	AP_VOUCHER	01131531	1	P0000367793	LEARNING A-002/ReadingA-Z.com-Renew -13 class				0.00	0.00
05/18/2020	AP_VOUCHER	01131531	2	P0000367793	LEARNING A-002/Rat-Kids.com-Renew -13 classro				0.00	0.00
05/18/2020	AP_VOUCHER	01131531	2	P0000367793	LEARNING A-002/Rat-Kids.com-Renew -13 classro				0.00	0.00
Number of Transactions 85						Totals			4.01	22,191.00
									0.00	1,000.00
										21,186.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	09800	00	5853	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K										
05/07/2019	GL_BD_JRNL	PRE0423228	1380						4,000.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1380						-4,000.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4025						16,000.00	0.00
07/15/2019	PO_POENC	0000343831	1	No REQ.	TKF-001/TKF Peace Educator Mentoring : 2018-19 Con				0.00	0.00
07/15/2019	PO_POENC	0000343831	1	No REQ.	TKF-001/TKF Peace Educator Mentoring : 2018-19 Con				0.00	0.00
07/15/2019	PO_POENC	0000343831	1	No REQ.	TKF-001/TKF Peace Educator Mentoring : 2018-19 Con				0.00	0.00
07/15/2019	PO_POENC	0000343831	1	No REQ.	TKF-001/TKF Peace Educator Mentoring : 2018-19 Con				0.00	0.00
09/20/2019	REQ_PREENC	REQ429239	1		Tariq Khamisa Foundation/161308/TKF Peace Educator				0.00	16,000.00
10/07/2019	PO_POENC	0000358246	1	RREQ429239	TKF-001/Term PO for Tariq Khamisa Foundation for P				0.00	0.00
10/07/2019	PO_POENC	0000358246	1	RREQ429239	TKF-001/Term PO for Tariq Khamisa Foundation for P				0.00	-16,000.00
10/09/2019	AP_VOUCHER	01098075	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
10/09/2019	AP_VOUCHER	01098075	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
01/24/2020	AP_VOUCHER	01114391	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
01/24/2020	AP_VOUCHER	01114391	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
01/24/2020	AP_VOUCHER	01114515	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
01/24/2020	AP_VOUCHER	01114515	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
04/13/2020	AP_VOUCHER	01126521	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
04/13/2020	AP_VOUCHER	01126521	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
04/13/2020	AP_VOUCHER	01126522	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
04/13/2020	AP_VOUCHER	01126522	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
04/13/2020	AP_VOUCHER	01126522	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
05/05/2020	GL_BD_JRNL	0000446227	1		05/05/2020/Transfer of appropriations within 0157				-6,400.00	0.00
05/12/2020	AP_VOUCHER	01130464	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
05/12/2020	AP_VOUCHER	01130464	1	P0000358246	TKF-001/Term PO for Tariq Khamisa Foun				0.00	0.00
Number of Transactions 23						Totals			0.00	9,600.00
									0.00	0.00
										9,600.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 120						Account	Totals 5000s	4.01	36,591.00	0.00	1,000.00	35,586.99

Number of Transactions 156						Resource	Totals 09800	5.85	48,078.00	0.00	1,110.63	46,961.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	30100	00	1157	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly								

06/27/2019	GL_BD_JRNL	ORG0426822	2199	07/01/2019/Load 2019-20 Board-Approved Original Bu				21,400.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	1241	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	291.92
12/05/2019	GL_JOURNAL	PAY0437830	61	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	255.43
12/30/2019	GL_JOURNAL	PAY0438948	1276	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	401.39
02/05/2020	GL_JOURNAL	PAY0440902	1278	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	93	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	151.36
03/06/2020	GL_JOURNAL	PAY0443211	117	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	321.64
03/31/2020	GL_JOURNAL	PAY0444290	1305	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	189.20
05/06/2020	GL_JOURNAL	PAY0446311	23	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	264.88
05/06/2020	GL_BD_JRNL	0000446347	3	05/06/2020/Transfer of appropriations for Johnson				-19,488.00	0.00	0.00	0.00

Number of Transactions 10						Totals	-0.31	1,912.00	0.00	0.00	1,912.31
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	2200	07/01/2019/Load 2019-20 Board-Approved Original Bu				11,100.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	1078	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	964.44
12/30/2019	GL_JOURNAL	PAY0438948	2285	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	642.96
01/14/2020	GL_JOURNAL	0000439697	17	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso			0.00	0.00	0.00	642.96
05/06/2020	GL_BD_JRNL	0000446347	4	05/06/2020/Transfer of appropriations for Johnson				-8,849.00	0.00	0.00	0.00

Number of Transactions 5						Totals	0.64	2,251.00	0.00	0.00	2,250.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	30100	00	1192	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclrm Dev Vist Tchr								

06/27/2019	GL_BD_JRNL	ORG0426822	2201	07/01/2019/Load 2019-20 Board-Approved Original Bu				15,200.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2243	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,285.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0157	30100	00	1192	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
12/05/2019	GL_JOURNAL	PAY0437830	888	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	2398	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	802	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	321.48
01/14/2020	GL_JOURNAL	0000439697	21	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	160.74
01/14/2020	GL_JOURNAL	0000439697	25	REF4929381	01/14/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	321.48
01/14/2020	GL_JOURNAL	0000439697	29	REF4929466	01/14/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	160.74
02/06/2020	GL_JOURNAL	PAY0441034	1131	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	2,500.35
02/26/2020	GL_JOURNAL	PAY0442403	2349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	833.45
03/06/2020	GL_JOURNAL	PAY0443211	1255	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,666.90
03/31/2020	GL_JOURNAL	PAY0444290	2406	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,333.52
04/28/2020	GL_JOURNAL	PAY0445680	1521	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	333.38
05/06/2020	GL_JOURNAL	PAY0446311	268	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	500.07
05/06/2020	GL_BD_JRNL	0000446347	2		05/06/2020/Transfer of appropriations for Johnson		-4,435.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	1501	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	333.38
Number of Transactions 16						Totals	531.37	10,765.00	0.00	10,233.63
Number of Transactions 31						Account Totals 1000s	531.70	14,928.00	0.00	14,396.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	2101	1000	4760	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS										
06/27/2019	GL_BD_JRNL	ORG0426883	1651							
08/27/2019	GL_JOURNAL	PAY0431846	2172	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu		10,201.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3254	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	250.89
10/25/2019	GL_JOURNAL	PAY0435218	3691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,087.18
11/26/2019	GL_JOURNAL	PAY0437364	3743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,087.18
12/30/2019	GL_JOURNAL	PAY0438948	3848	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,087.18
02/05/2020	GL_JOURNAL	PAY0440902	3529	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	936.65
02/26/2020	GL_JOURNAL	PAY0442403	3797	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,127.41
03/03/2020	GL_BD_JRNL	0000442943	1		02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,127.41
03/31/2020	GL_JOURNAL	PAY0444290	3890	PAYROLL	03/03/2020/Transfer of appropriations within 0157		1,013.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	2751	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,127.41
05/27/2020	GL_JOURNAL	PAY0447626	2717	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,127.41
05/27/2020	GL_JOURNAL	ENP0447648	2245	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,075.38
05/27/2020	GL_JOURNAL	ENP0447648	2245	PYE	05/31/2020/GL Encumbrance Process/161883 ;Salary f		0.00	0.00	1,127.41	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	30100	00	2101	1000	4760	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 2101 - Classroom PARAS										

Number of Transactions 13 Totals 52.49 11,214.00 0.00 1,127.41 10,034.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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 3924 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
0157	30100	00	2404	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst								

06/27/2019	GL_BD_JRNL	ORG0426883	1650					07/01/2019/Load 2019-20 Board-Approved Original Bu	3,749.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4691	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	162.65
09/25/2019	GL_JOURNAL	PAY0433239	6366	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	501.13
10/25/2019	GL_JOURNAL	PAY0435218	6943	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	391.57
11/26/2019	GL_JOURNAL	PAY0437364	6934	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	391.57
12/30/2019	GL_JOURNAL	PAY0438948	7049	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	337.35
02/05/2020	GL_JOURNAL	PAY0440902	6657	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	406.06
02/26/2020	GL_JOURNAL	PAY0442403	6902	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	406.06
03/31/2020	GL_JOURNAL	PAY0444290	7050	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	406.06
04/28/2020	GL_JOURNAL	PAY0445680	5267	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	406.06
05/27/2020	GL_JOURNAL	PAY0447626	5245	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	387.32
05/27/2020	GL_JOURNAL	ENP0447648	4765	PYE	05/31/2020/GL Encumbrance Process/141729	Salary f			0.00	0.00	406.06	0.00

Number of Transactions 12 Totals -452.89 3,749.00 0.00 406.06 3,795.83

Number of Transactions 26 Account Totals 2000s -400.40 14,963.00 0.00 1,533.47 13,829.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	30100	00	3101	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	4298						8,648.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	8584	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	8593	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	2564	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	8772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	8257	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3304	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3436	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8787	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	1369	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	
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Number of Transactions 10						Totals	8,009.49	8,648.00	0.00	0.00	638.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	3202	1000	4760	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4299						2,112.00	0.00	
03/03/2020	GL_BD_JRNL	0000442943	2						-1,095.00	0.00	
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Number of Transactions 2						Totals	1,017.00	1,017.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	3202	3110	0000	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4300						776.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8071	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	10517	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	11375	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	11452	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11653	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	11057	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11478	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11715	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9022	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8957	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0157	30100	00	3202	3110	0000	01000	0000	2020		
		Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
	05/27/2020	GL_JOURNAL	ENP0447648	8455	PYE	05/31/2020/GL Encumbrance Process/141729 ;PERS_A f		0.00	0.00	80.08	0.00	
Number of Transactions 12							Totals	-52.66	776.00	0.00	80.08	748.58
		<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>		
		0157	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	3925		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>		
		0157	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	4301		07/01/2019/Load 2019-20 Board-Approved Original Bu		692.00	0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	14098	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	18.64	
	11/07/2019	GL_JOURNAL	PAY0436036	5375	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	13.99	
	11/26/2019	GL_JOURNAL	PAY0437364	14178	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4.24	
	12/05/2019	GL_JOURNAL	PAY0437830	3913	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	18.33	
	12/30/2019	GL_JOURNAL	PAY0438948	14432	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17.44	
	01/07/2020	GL_JOURNAL	PAY0439222	3477	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	4.66	
	01/14/2020	GL_JOURNAL	0000439697	30	REF4929466	01/14/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	2.33	
	01/14/2020	GL_JOURNAL	0000439697	26	REF4929381	01/14/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	4.66	
	01/14/2020	GL_JOURNAL	0000439697	22	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	2.33	
	01/14/2020	GL_JOURNAL	0000439697	18	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	9.32	
	02/05/2020	GL_JOURNAL	PAY0440902	13763	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.52	
	02/06/2020	GL_JOURNAL	PAY0441034	5189	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	38.43	
	02/26/2020	GL_JOURNAL	PAY0442403	14235	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	12.09	
	03/06/2020	GL_JOURNAL	PAY0443211	5317	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	39.18	
	03/31/2020	GL_JOURNAL	PAY0444290	14508	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	32.41	
	04/28/2020	GL_JOURNAL	PAY0445680	11463	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4.83	
	05/06/2020	GL_JOURNAL	PAY0446311	2212	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	11.10	
	05/27/2020	GL_JOURNAL	PAY0447626	11400	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4.84	

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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0157	30100	00	3301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

Number of Transactions 19 Totals 452.66 692.00 0.00 0.00 239.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	30100	00	3302	1000	4760	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	4302	07/01/2019/Load 2019-20 Board-Approved Original Bu			780.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12538	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	19.19
09/25/2019	GL_JOURNAL	PAY0433239	15854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.18
10/25/2019	GL_JOURNAL	PAY0435218	16949	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	83.16
11/26/2019	GL_JOURNAL	PAY0437364	17103	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	83.17
12/30/2019	GL_JOURNAL	PAY0438948	17426	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	71.65
02/05/2020	GL_JOURNAL	PAY0440902	16645	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	86.25
02/26/2020	GL_JOURNAL	PAY0442403	17194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	86.24
03/03/2020	GL_BD_JRNL	0000442943	3	03/03/2020/Transfer of appropriations within 0157			78.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17526	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	86.25
04/28/2020	GL_JOURNAL	PAY0445680	13907	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	86.25
05/27/2020	GL_JOURNAL	PAY0447626	13836	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	82.26
05/27/2020	GL_JOURNAL	ENP0447648	13128	PYE	05/31/2020/GL Encumbrance Process/161883 ;OASDI fo		0.00	0.00	86.25	0.00

Number of Transactions 13 Totals 4.15 858.00 0.00 86.25 767.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	30100	00	3302	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

06/27/2019	GL_BD_JRNL	ORG0426916	4303	07/01/2019/Load 2019-20 Board-Approved Original Bu			287.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	12.45
09/25/2019	GL_JOURNAL	PAY0433239	15846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	38.34
10/25/2019	GL_JOURNAL	PAY0435218	16941	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	29.96
11/26/2019	GL_JOURNAL	PAY0437364	17095	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	29.96
12/30/2019	GL_JOURNAL	PAY0438948	17418	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	25.81
02/05/2020	GL_JOURNAL	PAY0440902	16637	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	31.06
02/26/2020	GL_JOURNAL	PAY0442403	17186	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	31.07
03/31/2020	GL_JOURNAL	PAY0444290	17518	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	31.06
04/28/2020	GL_JOURNAL	PAY0445680	13900	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	31.06

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	3302	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
05/27/2020	GL_JOURNAL	PAY0447626	13829	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	29.64		
05/27/2020	GL_JOURNAL	ENP0447648	13091	PYE	05/31/2020/GL Encumbrance Process/141729 ;OASDI fo			0.00	0.00	31.07		
Number of Transactions 12							Totals	-34.48	287.00	0.00	31.07	290.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	3926	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	3431	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3927	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	3451	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	3928	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	3929	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	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	4304									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				24.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32707	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	8261	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32920	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	6129	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	33409	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5404	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
01/14/2020	GL_JOURNAL	0000439697	19	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso			0.00	0.00			
01/14/2020	GL_JOURNAL	0000439697	23	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso			0.00	0.00			
01/14/2020	GL_JOURNAL	0000439697	27	REF4929381	01/14/2020/Transfer of expenses within 0157 Johnso			0.00	0.00			
01/14/2020	GL_JOURNAL	0000439697	31	REF4929466	01/14/2020/Transfer of expenses within 0157 Johnso			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	32637	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7976	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	33260	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8169	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33686	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	29516	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3326	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29429	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
Number of Transactions 19							Totals	16.84	24.00	0.00	0.00	7.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	30100	00	3502	1000	4760	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426916	4305						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				5.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17209	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33769	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35565	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35852	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36409	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35528	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36229	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/03/2020	GL_BD_JRNL	0000442943	4		03/03/2020/Transfer of appropriations within 0157			1.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36711	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31974	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

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>			
	0157	30100	00	3502	1000	4760	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	31879	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.54		
05/27/2020	GL_JOURNAL	ENP0447648	30771	PYE	05/31/2020/GL	Encumbrance Process/161883	;UNEMP fo	0.00	0.00	0.56		
Number of Transactions 13					Totals			0.42	6.00	0.00	0.56	5.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	3502	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	4306		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17202	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	33761	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	35557	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.19	
11/26/2019	GL_JOURNAL	PAY0437364	35844	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.20	
12/30/2019	GL_JOURNAL	PAY0438948	36401	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.17	
02/05/2020	GL_JOURNAL	PAY0440902	35520	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.20	
02/26/2020	GL_JOURNAL	PAY0442403	36221	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.20	
03/31/2020	GL_JOURNAL	PAY0444290	36703	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.20	
04/28/2020	GL_JOURNAL	PAY0445680	31967	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	PAY0447626	31872	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.19	
05/27/2020	GL_JOURNAL	ENP0447648	30734	PYE	05/31/2020/GL	Encumbrance Process/141729	;UNEMP fo	0.00	0.00	0.20	0.00	
Number of Transactions 12					Totals			-0.08	2.00	0.00	0.20	1.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	3930		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			
0157	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	4307		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,140.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30100	00	3601	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
11/07/2019	GL_JOURNAL	PWC0436058	1539	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	1540	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	30.73	
12/06/2019	GL_JOURNAL	PWC0437881	1408	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	6.10	
12/06/2019	GL_JOURNAL	PWC0437881	1409	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	6.98	
12/06/2019	GL_JOURNAL	PWC0437881	1410	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	1437	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	9.59	
01/08/2020	GL_JOURNAL	PWC0439276	1438	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1439	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	1440	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	7.68	
01/14/2020	GL_JOURNAL	0000439697	32	REF4929466	01/14/2020/Transfer of expenses within 0157 Johnso				0.00		0.00	0.00	3.84	
01/14/2020	GL_JOURNAL	0000439697	28	REF4929381	01/14/2020/Transfer of expenses within 0157 Johnso				0.00		0.00	0.00	7.68	
01/14/2020	GL_JOURNAL	0000439697	24	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso				0.00		0.00	0.00	3.84	
01/14/2020	GL_JOURNAL	0000439697	20	REF4929114	01/14/2020/Transfer of expenses within 0157 Johnso				0.00		0.00	0.00	15.37	
02/06/2020	GL_JOURNAL	PWC0441054	1436	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	1437	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	3.62	
02/06/2020	GL_JOURNAL	PWC0441054	1438	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	59.76	
03/09/2020	GL_JOURNAL	PWC0443280	1587	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	7.69	
03/09/2020	GL_JOURNAL	PWC0443280	1588	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	19.92	
03/09/2020	GL_JOURNAL	PWC0443280	1589	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	39.84	
04/09/2020	GL_JOURNAL	PWC0444791	1283	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	4.52	
04/09/2020	GL_JOURNAL	PWC0444791	1284	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	31.87	
05/07/2020	GL_JOURNAL	PWC0446374	915	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	6.33	
05/07/2020	GL_JOURNAL	PWC0446374	916	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	7.97	
05/07/2020	GL_JOURNAL	PWC0446374	917	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	11.95	
Number of Transactions 25									Totals	803.91	1,140.00	0.00	0.00	336.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30100	00	3602	1000	4760	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426916	4308								244.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3927	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	0.00	6.00
10/08/2019	GL_JOURNAL	PWC0434047	5981	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	0.00	25.98
11/07/2019	GL_JOURNAL	PWC0436058	6733	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	0.00	25.98
12/06/2019	GL_JOURNAL	PWC0437881	6323	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	0.00	25.98
01/08/2020	GL_JOURNAL	PWC0439276	6223	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	0.00	22.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	3602	1000	4760	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
02/06/2020	GL_JOURNAL	PWC0441054	6517	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	26.95		
03/09/2020	GL_JOURNAL	PWC0443280	6855	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	26.95		
04/09/2020	GL_JOURNAL	PWC0444791	5548	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	26.95		
05/07/2020	GL_JOURNAL	PWC0446374	4163	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	26.95		
05/27/2020	GL_JOURNAL	ENP0447648	35442	PYE	05/31/2020/GL Encumbrance Process/161883 ;WKRCMP f		0.00	0.00	26.95	0.00		
Number of Transactions 11						Totals		2.92	244.00	0.00	26.95	214.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	3602	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4309						90.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3928	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	3.89	
10/08/2019	GL_JOURNAL	PWC0434047	5982	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	11.98	
11/07/2019	GL_JOURNAL	PWC0436058	6734	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	9.36	
12/06/2019	GL_JOURNAL	PWC0437881	6324	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	9.36	
01/08/2020	GL_JOURNAL	PWC0439276	6224	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	8.06	
02/06/2020	GL_JOURNAL	PWC0441054	6518	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	9.70	
03/09/2020	GL_JOURNAL	PWC0443280	6856	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	9.70	
04/09/2020	GL_JOURNAL	PWC0444791	5549	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	9.70	
05/07/2020	GL_JOURNAL	PWC0446374	4164	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	9.70	
05/27/2020	GL_JOURNAL	ENP0447648	35405	PYE	05/31/2020/GL Encumbrance Process/141729 ;WKRCMP f		0.00	0.00	9.70	0.00	0.00	
Number of Transactions 11						Totals		-1.15	90.00	0.00	9.70	81.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	3931						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	
0157	30100	00	3702	1000	4760	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>						
0157	30100	00	3702	1000	4760	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4310					07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2636	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	3037	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	3127	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3181	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	3095	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3241	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
03/03/2020	GL_BD_JRNL	0000442943	5		03/03/2020/Transfer of appropriations within 0157				3.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3175	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3245	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3333	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	40103	PYE	05/31/2020/GL Encumbrance Process/161883 ;RM05 for				0.00	0.00				
Number of Transactions 12									Totals	0.46	26.00	0.00	2.86	22.68

<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>						
0157	30100	00	3702	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426916	4311					07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00				
09/09/2019	GL_JOURNAL	PRM0432314	2637	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00				
10/08/2019	GL_JOURNAL	PRM0434079	3038	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00				
11/07/2019	GL_JOURNAL	PRM0436057	3128	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00				
12/06/2019	GL_JOURNAL	PRM0437879	3182	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00				
01/08/2020	GL_JOURNAL	PRM0439275	3096	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00				
02/06/2020	GL_JOURNAL	PRM0441051	3242	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00				
03/09/2020	GL_JOURNAL	PRM0443271	3176	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00				
04/09/2020	GL_JOURNAL	PRM0444790	3246	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00				
05/07/2020	GL_JOURNAL	PRM0446364	3334	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	40066	PYE	05/31/2020/GL Encumbrance Process/141729 ;RM05 for				0.00	0.00				
Number of Transactions 11									Totals	-0.63	9.00	0.00	1.03	8.60

<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>		
0157	30100	00	3702	3140	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0157	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	3932		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>				
		0157	30100	00	3995	1000	4760	01000	0000	2020				
		Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
	06/27/2019	GL_BD_JRNL	ORG0426916	4312		07/01/2019/Load 2019-20 Board-Approved Original Bu			16.00	0.00	0.00	0.00		
		Number of Transactions 1												
		Totals						16.00	16.00	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>				
		0157	30100	00	3995	3110	0000	01000	0000	2020				
		Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
	06/27/2019	GL_BD_JRNL	ORG0426916	4313		07/01/2019/Load 2019-20 Board-Approved Original Bu			6.00	0.00	0.00	0.00		
		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>				
		0157	30100	00	3995	3140	0000	01000	0000	2020				
		Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd												
	06/27/2019	GL_BD_JRNL	0000427122	3933		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
		Number of Transactions 1												
		Totals						0.00	0.00	0.00	0.00	0.00		
		Number of Transactions 193						Account	Totals 3000s	10,240.85	13,841.00	0.00	238.70	3,361.45
		<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>				
		0157	30100	00	4301	1000	1110	01000	0000	2020				
		Resource 30100 - Title I Basic Program Account 4301 - Supplies												
	05/07/2019	GL_BD_JRNL	PRE0423228	1717		07/01/2019/Load 2020 Preliminary 25% Budget for ac			7,020.00	0.00	0.00	0.00		
	06/14/2019	REQ_PREENC	REQ422539	1		States Studies Weekly Inc/161308/Grade 0 CA0 Calif			0.00	382.50	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
06/14/2019	REQ_PREENC	REQ422539	2		States Studies Weekly Inc/161308/Grade 1 - CA1 Cal		0.00	443.70	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	3		States Studies Weekly Inc/161308/Grade 2 - CA2 Cal		0.00	327.80	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	4		States Studies Weekly Inc/161308/Grade 3 - CA3 Cal		0.00	191.25	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	5		States Studies Weekly Inc/161308/Grade 4 - CA4 Cal		0.00	397.80	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	6		States Studies Weekly Inc/161308/Grade 5 - CA5 Cal		0.00	397.80	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	7		States Studies Weekly Inc/161308/Sales tax @ 7.75%		0.00	165.92	0.00	0.00
06/14/2019	REQ_PREENC	REQ422539	7		States Studies Weekly Inc/161308/Sales tax @ 7.75%		0.00	0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	1		Premier Agendas, Inc Use V# 2305.6/161308/Stude		0.00	428.40	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	2		Premier Agendas, Inc Use V# 2305.6/161308/Premi		0.00	89.28	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	3		Premier Agendas, Inc Use V# 2305.6/161308/Tax o		0.00	40.12	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	3		Premier Agendas, Inc Use V# 2305.6/161308/Tax o		0.00	40.12	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	3		Premier Agendas, Inc Use V# 2305.6/161308/Tax o		0.00	-40.12	0.00	0.00
06/14/2019	REQ_PREENC	REQ422536	3		Premier Agendas, Inc Use V# 2305.6/161308/Tax o		0.00	-40.12	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1717		07/01/2019/Remove 2020 Preliminary 25% Budget for		-7,020.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4026		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,080.00	0.00	0.00	0.00
07/02/2019	PO_RAEXP	RCV484405	1	P0000351520	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	-121.28
07/02/2019	PO_RAEXP	RCV484405	1	P0000351520	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	-9.40
07/02/2019	PO_RAEXP	RCV484405	2	P0000351520	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	-86.64
07/02/2019	PO_RAEXP	RCV484405	2	P0000351520	OPR-C107447 SCHOOL SPECIAL		0.00	0.00	0.00	-6.71
07/02/2019	PO_POENC	0000352754	1	RREQ422536	SCHOOL SPECIAL/Student Planner - Premier Flex US P		0.00	0.00	461.60	0.00
07/02/2019	PO_POENC	0000352754	1	RREQ422536	SCHOOL SPECIAL/Student Planner - Premier Flex US P		0.00	-428.40	0.00	0.00
07/02/2019	PO_POENC	0000352754	2	RREQ422536	SCHOOL SPECIAL/Premier Flex US Package -2013429		0.00	0.00	96.20	0.00
07/02/2019	PO_POENC	0000352754	2	RREQ422536	SCHOOL SPECIAL/Premier Flex US Package -2013429		0.00	-89.28	0.00	0.00
07/03/2019	PO_POENC	0000352785	1	RREQ422539	STUDIES WEEKLY/Grade 0 CA0 California Kindergarten		0.00	0.00	412.14	0.00
07/03/2019	PO_POENC	0000352785	1	RREQ422539	STUDIES WEEKLY/Grade 0 CA0 California Kindergarten		0.00	0.00	412.14	0.00
07/03/2019	PO_POENC	0000352785	1	RREQ422539	STUDIES WEEKLY/Grade 0 CA0 California Kindergarten		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352785	1	RREQ422539	STUDIES WEEKLY/Grade 0 CA0 California Kindergarten		0.00	0.00	-412.14	0.00
07/03/2019	PO_POENC	0000352785	1	RREQ422539	STUDIES WEEKLY/Grade 0 CA0 California Kindergarten		0.00	-382.50	0.00	0.00
07/03/2019	PO_POENC	0000352785	2	RREQ422539	STUDIES WEEKLY/Grade 1 - CA1 California First Grad		0.00	0.00	478.09	0.00
07/03/2019	PO_POENC	0000352785	2	RREQ422539	STUDIES WEEKLY/Grade 1 - CA1 California First Grad		0.00	0.00	478.09	0.00
07/03/2019	PO_POENC	0000352785	2	RREQ422539	STUDIES WEEKLY/Grade 1 - CA1 California First Grad		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352785	2	RREQ422539	STUDIES WEEKLY/Grade 1 - CA1 California First Grad		0.00	0.00	-478.09	0.00
07/03/2019	PO_POENC	0000352785	2	RREQ422539	STUDIES WEEKLY/Grade 1 - CA1 California First Grad		0.00	-443.70	0.00	0.00
07/03/2019	PO_POENC	0000352785	3	RREQ422539	STUDIES WEEKLY/Grade 2 - CA2 California Second Gra		0.00	0.00	353.20	0.00
07/03/2019	PO_POENC	0000352785	3	RREQ422539	STUDIES WEEKLY/Grade 2 - CA2 California Second Gra		0.00	0.00	353.20	0.00
07/03/2019	PO_POENC	0000352785	3	RREQ422539	STUDIES WEEKLY/Grade 2 - CA2 California Second Gra		0.00	0.00	0.00	0.00
07/03/2019	PO_POENC	0000352785	3	RREQ422539	STUDIES WEEKLY/Grade 2 - CA2 California Second Gra		0.00	0.00	-353.20	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/03/2019	PO_POENC	0000352785	3	RREQ422539	STUDIES WEEKLY/Grade 2 - CA2 California Second Gra			0.00	-327.80
07/03/2019	PO_POENC	0000352785	4	RREQ422539	STUDIES WEEKLY/Grade 3 - CA3 California Com m unit			0.00	0.00
07/03/2019	PO_POENC	0000352785	4	RREQ422539	STUDIES WEEKLY/Grade 3 - CA3 California Com m unit			0.00	0.00
07/03/2019	PO_POENC	0000352785	4	RREQ422539	STUDIES WEEKLY/Grade 3 - CA3 California Com m unit			0.00	0.00
07/03/2019	PO_POENC	0000352785	4	RREQ422539	STUDIES WEEKLY/Grade 3 - CA3 California Com m unit			0.00	0.00
07/03/2019	PO_POENC	0000352785	4	RREQ422539	STUDIES WEEKLY/Grade 3 - CA3 California Com m unit			0.00	0.00
07/03/2019	PO_POENC	0000352785	5	RREQ422539	STUDIES WEEKLY/Grade 4 - CA4 California Studies We			0.00	0.00
07/03/2019	PO_POENC	0000352785	5	RREQ422539	STUDIES WEEKLY/Grade 4 - CA4 California Studies We			0.00	0.00
07/03/2019	PO_POENC	0000352785	5	RREQ422539	STUDIES WEEKLY/Grade 4 - CA4 California Studies We			0.00	0.00
07/03/2019	PO_POENC	0000352785	5	RREQ422539	STUDIES WEEKLY/Grade 4 - CA4 California Studies We			0.00	0.00
07/03/2019	PO_POENC	0000352785	5	RREQ422539	STUDIES WEEKLY/Grade 4 - CA4 California Studies We			0.00	0.00
07/03/2019	PO_POENC	0000352785	6	RREQ422539	STUDIES WEEKLY/Grade 5 - CA5 California USA Studie			0.00	0.00
07/03/2019	PO_POENC	0000352785	6	RREQ422539	STUDIES WEEKLY/Grade 5 - CA5 California USA Studie			0.00	0.00
07/03/2019	PO_POENC	0000352785	6	RREQ422539	STUDIES WEEKLY/Grade 5 - CA5 California USA Studie			0.00	0.00
07/03/2019	PO_POENC	0000352785	6	RREQ422539	STUDIES WEEKLY/Grade 5 - CA5 California USA Studie			0.00	0.00
07/03/2019	PO_POENC	0000352785	6	RREQ422539	STUDIES WEEKLY/Grade 5 - CA5 California USA Studie			0.00	0.00
07/12/2019	PO_POENC	0000325924	5	No REQ.	*USE#2305*-001/1536687 Record Charts			0.00	0.00
07/12/2019	PO_POENC	0000325924	6	No REQ.	*USE#2305*-001/1536680 Lesson Plans			0.00	0.00
07/12/2019	PO_POENC	0000325924	7	No REQ.	*USE#2305*-001/1596947 Classic Elementary maxtrix			0.00	0.00
07/12/2019	PO_POENC	0000325924	1	No REQ.	*USE#2305*-001/1596947 Classic Elementary Matric 1			0.00	0.00
07/12/2019	PO_POENC	0000323634	3	No REQ.	STAPLES DC-001/HP Production Satin Poster Paper 3"			0.00	0.00
07/12/2019	PO_POENC	0000323634	3	No REQ.	STAPLES DC-001/HP Production Satin Poster Paper 3"			0.00	0.00
07/12/2019	PO_POENC	0000323634	3	No REQ.	STAPLES DC-001/HP Production Satin Poster Paper 3"			0.00	0.00
07/12/2019	PO_POENC	0000323634	3	No REQ.	STAPLES DC-001/HP Production Satin Poster Paper 3"			0.00	0.00
07/12/2019	PO_POENC	0000329362	1	No REQ.	STAPLES DC-001/Staples 12 Quart Plastic Locking Li			0.00	0.00
07/12/2019	PO_POENC	0000329362	1	No REQ.	STAPLES DC-001/Staples 12 Quart Plastic Locking Li			0.00	0.00
07/12/2019	PO_POENC	0000329362	1	No REQ.	STAPLES DC-001/Staples 12 Quart Plastic Locking Li			0.00	0.00
07/12/2019	PO_POENC	0000329362	1	No REQ.	STAPLES DC-001/Staples 12 Quart Plastic Locking Li			0.00	0.00
07/12/2019	PO_POENC	0000333183	74	No REQ.	STAPLES DC-001/HP Production Satin Poster Paper 3"			0.00	0.00
07/12/2019	PO_POENC	0000333183	74	No REQ.	STAPLES DC-001/HP Production Satin Poster Paper 3"			0.00	0.00
07/12/2019	PO_POENC	0000333183	21	No REQ.	STAPLES DC-001/Carson-Dellosa Hollywood Stars Stra			0.00	0.00
07/12/2019	PO_POENC	0000333183	21	No REQ.	STAPLES DC-001/Carson-Dellosa Hollywood Stars Stra			0.00	0.00
07/12/2019	PO_POENC	0000333183	21	No REQ.	STAPLES DC-001/Carson-Dellosa Hollywood Stars Stra			0.00	0.00
07/12/2019	PO_POENC	0000333183	21	No REQ.	STAPLES DC-001/Carson-Dellosa Hollywood Stars Stra			0.00	0.00
07/12/2019	PO_POENC	0000333183	6	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction			0.00	0.00
07/12/2019	PO_POENC	0000333183	6	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction			0.00	0.00
07/12/2019	PO_POENC	0000333183	6	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
07/12/2019	PO_POENC	0000333183	6	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		8.78
07/12/2019	PO_POENC	0000333183	74	No REQ.	STAPLES DC-001/HP Production Satin Poster Paper 3"		0.00	0.00	-340.25
07/12/2019	PO_POENC	0000333183	74	No REQ.	STAPLES DC-001/HP Production Satin Poster Paper 3"		0.00	0.00	-340.25
07/18/2019	PO_POENC	0000351520	1	No REQ.	SCHOOL SPECIAL/BKS CLSSRM CHAPTER BOOKS SET GR K-3		0.00	0.00	267.47
07/18/2019	PO_POENC	0000351520	2	No REQ.	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS SET 2		0.00	0.00	151.21
07/18/2019	PO_POENC	0000351520	3	No REQ.	SCHOOL SPECIAL/BOOKS BRANCHES CHAPTER BOOKS SET 1		0.00	0.00	151.21
07/18/2019	PO_POENC	0000351520	4	No REQ.	SCHOOL SPECIAL/BOOK JUNIE B JONES RH SET OF 10		0.00	0.00	130.68
07/18/2019	PO_POENC	0000351520	5	No REQ.	SCHOOL SPECIAL/BOOKS LITTLE SIMON CHAPTER BOOK COL		0.00	0.00	93.35
07/18/2019	PO_POENC	0000352146	17	No REQ.	STAPLES DC-001/Pacon Newsprint Paper for D'Nealian		0.00	0.00	107.75
07/19/2019	AP_VOUCHER	01084710	1	P0000352785	STUDIES WEEKLY/Grade 0 CA0 California Kinderg		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084710	1	P0000352785	STUDIES WEEKLY/Grade 0 CA0 California Kinderg		0.00	0.00	-412.14
07/19/2019	AP_VOUCHER	01084710	2	P0000352785	STUDIES WEEKLY/Grade 1 - CA1 California First		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084710	2	P0000352785	STUDIES WEEKLY/Grade 1 - CA1 California First		0.00	0.00	-478.09
07/19/2019	AP_VOUCHER	01084710	3	P0000352785	STUDIES WEEKLY/Grade 2 - CA2 California Secon		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084710	3	P0000352785	STUDIES WEEKLY/Grade 2 - CA2 California Secon		0.00	0.00	-353.20
07/19/2019	AP_VOUCHER	01084710	4	P0000352785	STUDIES WEEKLY/Grade 3 - CA3 California Com m		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084710	4	P0000352785	STUDIES WEEKLY/Grade 3 - CA3 California Com m		0.00	0.00	-206.07
07/19/2019	AP_VOUCHER	01084710	5	P0000352785	STUDIES WEEKLY/Grade 4 - CA4 California Studi		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084710	5	P0000352785	STUDIES WEEKLY/Grade 4 - CA4 California Studi		0.00	0.00	-428.63
07/19/2019	AP_VOUCHER	01084710	6	P0000352785	STUDIES WEEKLY/Grade 5 - CA5 California USA S		0.00	0.00	0.00
07/19/2019	AP_VOUCHER	01084710	6	P0000352785	STUDIES WEEKLY/Grade 5 - CA5 California USA S		0.00	0.00	-428.63
08/07/2019	AP_VOUCHER	01087995	1	P0000352754	SCHOOL SPECIAL/Student Planner - Premier Flex		0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087995	1	P0000352754	SCHOOL SPECIAL/Student Planner - Premier Flex		0.00	0.00	-461.60
08/07/2019	AP_VOUCHER	01087995	2	P0000352754	SCHOOL SPECIAL/Premier Flex US Package -20134		0.00	0.00	0.00
08/07/2019	AP_VOUCHER	01087995	2	P0000352754	SCHOOL SPECIAL/Premier Flex US Package -20134		0.00	0.00	-96.20
09/10/2019	REQ_PREENC	REQ428285	1		Scholastic Magazines/161308/010 SCHOLASTIC NEWS 1s		0.00	275.00	0.00
09/10/2019	REQ_PREENC	REQ428285	1		Scholastic Magazines/161308/010 SCHOLASTIC NEWS 1s		0.00	275.00	0.00
09/10/2019	REQ_PREENC	REQ428285	1		Scholastic Magazines/161308/010 SCHOLASTIC NEWS 1s		0.00	-275.00	0.00
09/10/2019	REQ_PREENC	REQ428285	2		Scholastic Magazines/161308/012 SCHOLASTIC NEWS 2n		0.00	250.00	0.00
09/10/2019	REQ_PREENC	REQ428285	2		Scholastic Magazines/161308/012 SCHOLASTIC NEWS 2n		0.00	250.00	0.00
09/10/2019	REQ_PREENC	REQ428285	2		Scholastic Magazines/161308/012 SCHOLASTIC NEWS 2n		0.00	-250.00	0.00
09/10/2019	REQ_PREENC	REQ428285	3		Scholastic Magazines/161308/014 SCHOLASTIC NEWS 3r		0.00	125.00	0.00
09/10/2019	REQ_PREENC	REQ428285	3		Scholastic Magazines/161308/014 SCHOLASTIC NEWS 3r		0.00	125.00	0.00
09/10/2019	REQ_PREENC	REQ428285	3		Scholastic Magazines/161308/014 SCHOLASTIC NEWS 3r		0.00	-125.00	0.00
09/10/2019	REQ_PREENC	REQ428285	4		Scholastic Magazines/161308/016 SCHOLASTIC NEWS 4t		0.00	250.00	0.00
09/10/2019	REQ_PREENC	REQ428285	4		Scholastic Magazines/161308/016 SCHOLASTIC NEWS 4t		0.00	250.00	0.00
09/10/2019	REQ_PREENC	REQ428285	4		Scholastic Magazines/161308/016 SCHOLASTIC NEWS 4t		0.00	-250.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/10/2019	REQ_PREENC	REQ428285	5		Scholastic Magazines/161308/018 SCHOLASTIC NEWS 5/		0.00	250.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428285	5		Scholastic Magazines/161308/018 SCHOLASTIC NEWS 5/		0.00	250.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428285	5		Scholastic Magazines/161308/018 SCHOLASTIC NEWS 5/		0.00	-250.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428285	6		Scholastic Magazines/161308/10% Shipping and Handl		0.00	115.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428285	6		Scholastic Magazines/161308/10% Shipping and Handl		0.00	115.00	0.00	0.00
09/10/2019	REQ_PREENC	REQ428285	6		Scholastic Magazines/161308/10% Shipping and Handl		0.00	-115.00	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	617	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	106.21
09/11/2019	GL_JOURNAL	PCD0432491	626	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	490.11
09/11/2019	PO_POENC	0000356819	1	RREQ428285	SCHOLASTIC MAG/010 SCHOLASTIC NEWS 1st Grade		0.00	0.00	275.00	0.00
09/11/2019	PO_POENC	0000356819	1	RREQ428285	SCHOLASTIC MAG/010 SCHOLASTIC NEWS 1st Grade		0.00	-275.00	0.00	0.00
09/11/2019	PO_POENC	0000356819	2	RREQ428285	SCHOLASTIC MAG/012 SCHOLASTIC NEWS 2nd Grade		0.00	0.00	250.00	0.00
09/11/2019	PO_POENC	0000356819	2	RREQ428285	SCHOLASTIC MAG/012 SCHOLASTIC NEWS 2nd Grade		0.00	-250.00	0.00	0.00
09/11/2019	PO_POENC	0000356819	3	RREQ428285	SCHOLASTIC MAG/014 SCHOLASTIC NEWS 3rd Grade		0.00	0.00	125.00	0.00
09/11/2019	PO_POENC	0000356819	3	RREQ428285	SCHOLASTIC MAG/014 SCHOLASTIC NEWS 3rd Grade		0.00	-125.00	0.00	0.00
09/11/2019	PO_POENC	0000356819	4	RREQ428285	SCHOLASTIC MAG/016 SCHOLASTIC NEWS 4th Grade		0.00	0.00	250.00	0.00
09/11/2019	PO_POENC	0000356819	4	RREQ428285	SCHOLASTIC MAG/016 SCHOLASTIC NEWS 4th Grade		0.00	-250.00	0.00	0.00
09/11/2019	PO_POENC	0000356819	5	RREQ428285	SCHOLASTIC MAG/018 SCHOLASTIC NEWS 5/6th Grade		0.00	0.00	250.00	0.00
09/11/2019	PO_POENC	0000356819	5	RREQ428285	SCHOLASTIC MAG/018 SCHOLASTIC NEWS 5/6th Grade		0.00	-250.00	0.00	0.00
09/11/2019	PO_POENC	0000356819	6	RREQ428285	SCHOLASTIC MAG/10% Shipping and Handling		0.00	0.00	115.00	0.00
09/11/2019	PO_POENC	0000356819	6	RREQ428285	SCHOLASTIC MAG/10% Shipping and Handling		0.00	-115.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	1		States Studies Weekly Inc/161308/0 grade SKU S0 Sc		0.00	417.20	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	2		States Studies Weekly Inc/161308/1 Grade SKU 1 Sci		0.00	327.80	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	3		States Studies Weekly Inc/161308/3 Grade SKU S3 Sc		0.00	298.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	4		States Studies Weekly Inc/161308/4 grade SKU S4 S		0.00	298.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	5		States Studies Weekly Inc/161308/5 Grade SKU S5 Sc		0.00	298.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	6		States Studies Weekly Inc/161308/Sales Tax at 7.75		0.00	127.02	0.00	0.00
09/20/2019	REQ_PREENC	REQ429223	6		States Studies Weekly Inc/161308/Sales Tax at 7.75		0.00	-127.02	0.00	0.00
09/20/2019	PO_POENC	0000357387	1	RREQ429223	STUDIES WEEKLY/0 grade SKU S0 Science Studies Week		0.00	0.00	449.53	0.00
09/20/2019	PO_POENC	0000357387	1	RREQ429223	STUDIES WEEKLY/0 grade SKU S0 Science Studies Week		0.00	-417.20	0.00	0.00
09/20/2019	PO_POENC	0000357387	2	RREQ429223	STUDIES WEEKLY/1 Grade SKU 1 Science Studies Weekl		0.00	0.00	353.20	0.00
09/20/2019	PO_POENC	0000357387	2	RREQ429223	STUDIES WEEKLY/1 Grade SKU 1 Science Studies Weekl		0.00	-327.80	0.00	0.00
09/20/2019	PO_POENC	0000357387	3	RREQ429223	STUDIES WEEKLY/3 Grade SKU S3 Science Studies Week		0.00	0.00	321.10	0.00
09/20/2019	PO_POENC	0000357387	3	RREQ429223	STUDIES WEEKLY/3 Grade SKU S3 Science Studies Week		0.00	-298.00	0.00	0.00
09/20/2019	PO_POENC	0000357387	4	RREQ429223	STUDIES WEEKLY/4 grade SKU S4 Science Studies Wee		0.00	0.00	321.10	0.00
09/20/2019	PO_POENC	0000357387	4	RREQ429223	STUDIES WEEKLY/4 grade SKU S4 Science Studies Wee		0.00	-298.00	0.00	0.00
09/20/2019	PO_POENC	0000357387	5	RREQ429223	STUDIES WEEKLY/5 Grade SKU S5 Science Studies Week		0.00	0.00	321.10	0.00
09/20/2019	PO_POENC	0000357387	5	RREQ429223	STUDIES WEEKLY/5 Grade SKU S5 Science Studies Week		0.00	-298.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/26/2019	AP_VOUCHER	01095870	1	P0000351520	SCHOOL SPECIAL/BOOK JUNIE B JONES RH SET OF 1		0.00		0.00
09/26/2019	AP_VOUCHER	01095870	1	P0000351520	SCHOOL SPECIAL/BOOK JUNIE B JONES RH SET OF 1		0.00		0.00
09/26/2019	AP_VOUCHER	01095870	2	P0000351520	SCHOOL SPECIAL/BOOKS LITTLE SIMON CHAPTER BOO		0.00		0.00
09/26/2019	AP_VOUCHER	01095870	2	P0000351520	SCHOOL SPECIAL/BOOKS LITTLE SIMON CHAPTER BOO		0.00		0.00
09/26/2019	GL_JOURNAL	EXP0433381	1	01084510	07/01/2019/Journal to correct cross year transacti		0.00		0.00
10/04/2019	REQ_PREENC	REQ430457	1		Staples Contract & Commercial Inc/161308/Pepperell		0.00		46.49
10/04/2019	REQ_PREENC	REQ430457	1		Staples Contract & Commercial Inc/161308/Pepperell		0.00		46.49
10/04/2019	REQ_PREENC	REQ430457	1		Staples Contract & Commercial Inc/161308/Pepperell		0.00		-46.49
10/04/2019	REQ_PREENC	REQ430457	2		Staples Contract & Commercial Inc/161308/Staples E		0.00		1.80
10/04/2019	REQ_PREENC	REQ430457	2		Staples Contract & Commercial Inc/161308/Staples E		0.00		1.80
10/04/2019	REQ_PREENC	REQ430457	2		Staples Contract & Commercial Inc/161308/Staples E		0.00		-1.80
10/04/2019	REQ_PREENC	REQ430457	3		Staples Contract & Commercial Inc/161308/Staples E		0.00		3.34
10/04/2019	REQ_PREENC	REQ430457	3		Staples Contract & Commercial Inc/161308/Staples E		0.00		3.34
10/04/2019	REQ_PREENC	REQ430457	3		Staples Contract & Commercial Inc/161308/Staples E		0.00		-3.34
10/04/2019	REQ_PREENC	REQ430457	4		Staples Contract & Commercial Inc/161308/Scotch Ex		0.00		66.90
10/04/2019	REQ_PREENC	REQ430457	4		Staples Contract & Commercial Inc/161308/Scotch Ex		0.00		66.90
10/04/2019	REQ_PREENC	REQ430457	4		Staples Contract & Commercial Inc/161308/Scotch Ex		0.00		-66.90
10/04/2019	REQ_PREENC	REQ430457	5		Staples Contract & Commercial Inc/161308/Avery Hig		0.00		11.74
10/04/2019	REQ_PREENC	REQ430457	5		Staples Contract & Commercial Inc/161308/Avery Hig		0.00		11.74
10/04/2019	REQ_PREENC	REQ430457	5		Staples Contract & Commercial Inc/161308/Avery Hig		0.00		-11.74
10/04/2019	REQ_PREENC	REQ430457	6		Staples Contract & Commercial Inc/161308/Staples B		0.00		60.64
10/04/2019	REQ_PREENC	REQ430457	6		Staples Contract & Commercial Inc/161308/Staples B		0.00		60.64
10/04/2019	REQ_PREENC	REQ430457	6		Staples Contract & Commercial Inc/161308/Staples B		0.00		-60.64
10/04/2019	REQ_PREENC	REQ430457	7		Staples Contract & Commercial Inc/161308/Advantus		0.00		58.56
10/04/2019	REQ_PREENC	REQ430457	7		Staples Contract & Commercial Inc/161308/Advantus		0.00		58.56
10/04/2019	REQ_PREENC	REQ430457	7		Staples Contract & Commercial Inc/161308/Advantus		0.00		-58.56
10/04/2019	REQ_PREENC	REQ430457	8		Staples Contract & Commercial Inc/161308/Staples P		0.00		4.71
10/04/2019	REQ_PREENC	REQ430457	8		Staples Contract & Commercial Inc/161308/Staples P		0.00		4.71
10/04/2019	REQ_PREENC	REQ430457	8		Staples Contract & Commercial Inc/161308/Staples P		0.00		-4.71
10/04/2019	REQ_PREENC	REQ430457	9		Staples Contract & Commercial Inc/161308/Staples P		0.00		3.90
10/04/2019	REQ_PREENC	REQ430457	9		Staples Contract & Commercial Inc/161308/Staples P		0.00		3.90
10/04/2019	REQ_PREENC	REQ430457	9		Staples Contract & Commercial Inc/161308/Staples P		0.00		-3.90
10/04/2019	REQ_PREENC	REQ430457	10		Staples Contract & Commercial Inc/161308/JAM Paper		0.00		38.67
10/04/2019	REQ_PREENC	REQ430457	10		Staples Contract & Commercial Inc/161308/JAM Paper		0.00		38.67
10/04/2019	REQ_PREENC	REQ430457	10		Staples Contract & Commercial Inc/161308/JAM Paper		0.00		-38.67
10/04/2019	REQ_PREENC	REQ430457	11		Staples Contract & Commercial Inc/161308/Avery Hig		0.00		11.98
10/04/2019	REQ_PREENC	REQ430457	11		Staples Contract & Commercial Inc/161308/Avery Hig		0.00		11.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period											
0157	30100	00	4301	1000	1110	01000	0000	2020											
Resource 30100 - Title I Basic Program Account 4301 - Supplies																			
10/04/2019	REQ_PREENC	REQ430457	11		Staples Contract & Commercial Inc/161308/Avery Hig				0.00		-11.98	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	12		Staples Contract & Commercial Inc/161308/Staples S				0.00		42.48	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	12		Staples Contract & Commercial Inc/161308/Staples S				0.00		42.48	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	12		Staples Contract & Commercial Inc/161308/Staples S				0.00		-42.48	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	13		Staples Contract & Commercial Inc/161308/Staples S				0.00		21.66	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	13		Staples Contract & Commercial Inc/161308/Staples S				0.00		21.66	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	13		Staples Contract & Commercial Inc/161308/Staples S				0.00		-21.66	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	14		Staples Contract & Commercial Inc/161308/Staples D				0.00		30.80	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	14		Staples Contract & Commercial Inc/161308/Staples D				0.00		30.80	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	14		Staples Contract & Commercial Inc/161308/Staples D				0.00		-30.80	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	15		Staples Contract & Commercial Inc/161308/Staples C				0.00		498.00	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	15		Staples Contract & Commercial Inc/161308/Staples C				0.00		498.00	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	15		Staples Contract & Commercial Inc/161308/Staples C				0.00		-498.00	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	16		Staples Contract & Commercial Inc/161308/Roaring S				0.00		354.00	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	16		Staples Contract & Commercial Inc/161308/Roaring S				0.00		354.00	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	16		Staples Contract & Commercial Inc/161308/Roaring S				0.00		-354.00	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	17		Staples Contract & Commercial Inc/161308/Spectra A				0.00		15.68	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	17		Staples Contract & Commercial Inc/161308/Spectra A				0.00		15.68	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	17		Staples Contract & Commercial Inc/161308/Spectra A				0.00		-15.68	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	18		Staples Contract & Commercial Inc/161308/Spectra D				0.00		20.88	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	18		Staples Contract & Commercial Inc/161308/Spectra D				0.00		20.88	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	18		Staples Contract & Commercial Inc/161308/Spectra D				0.00		-20.88	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	19		Staples Contract & Commercial Inc/161308/Pacon Sto				0.00		15.00	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	19		Staples Contract & Commercial Inc/161308/Pacon Sto				0.00		15.00	0.00	0.00	0.00					
10/04/2019	REQ_PREENC	REQ430457	19		Staples Contract & Commercial Inc/161308/Pacon Sto				0.00		-15.00	0.00	0.00	0.00					
10/11/2019	PO_POENC	0000358487	1	RREQ430457	STAPLES DC-001/Pepperell Braiding Company Big Valu				0.00		-46.49	0.00	0.00	0.00					
10/11/2019	PO_POENC	0000358487	1	RREQ430457	STAPLES DC-001/Pepperell Braiding Company Big Valu				0.00		0.00	50.09	0.00	0.00					
10/11/2019	PO_POENC	0000358487	1	RREQ430457	STAPLES DC-001/Pepperell Braiding Company Big Valu				0.00		0.00	50.09	0.00	0.00					
10/11/2019	PO_POENC	0000358487	1	RREQ430457	STAPLES DC-001/Pepperell Braiding Company Big Valu				0.00		0.00	0.00	0.00	0.00					
10/11/2019	PO_POENC	0000358487	1	RREQ430457	STAPLES DC-001/Pepperell Braiding Company Big Valu				0.00		0.00	0.00	-50.09	0.00					
10/11/2019	PO_POENC	0000358487	2	RREQ430457	STAPLES DC-001/Staples Economy Rubber Bands #54 1/				0.00		0.00	1.94	0.00	0.00					
10/11/2019	PO_POENC	0000358487	2	RREQ430457	STAPLES DC-001/Staples Economy Rubber Bands #54 1/				0.00		0.00	1.94	0.00	0.00					
10/11/2019	PO_POENC	0000358487	2	RREQ430457	STAPLES DC-001/Staples Economy Rubber Bands #54 1/				0.00		0.00	0.00	0.00	0.00					
10/11/2019	PO_POENC	0000358487	2	RREQ430457	STAPLES DC-001/Staples Economy Rubber Bands #54 1/				0.00		0.00	0.00	-1.94	0.00					
10/11/2019	PO_POENC	0000358487	2	RREQ430457	STAPLES DC-001/Staples Economy Rubber Bands #54 1/				0.00		-1.80	0.00	0.00	0.00					
10/11/2019	PO_POENC	0000358487	3	RREQ430457	STAPLES DC-001/Staples Economy Rubber Bands #33 1				0.00		0.00	3.60	0.00	0.00					
10/11/2019	PO_POENC	0000358487	3	RREQ430457	STAPLES DC-001/Staples Economy Rubber Bands #33 1				0.00		0.00	3.60	0.00	0.00					
<b>TRAN TYPE DESCRIPTION</b>										<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance										
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens										
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance										

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30100	00	4301	1000	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
10/11/2019	PO_POENC	0000358487	3	RREQ430457	STAPLES DC-001/Staples Economy Rubber Bands #33 1					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	3	RREQ430457	STAPLES DC-001/Staples Economy Rubber Bands #33 1					0.00	0.00	-3.60	0.00	0.00
10/11/2019	PO_POENC	0000358487	3	RREQ430457	STAPLES DC-001/Staples Economy Rubber Bands #33 1					0.00	-3.34	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	4	RREQ430457	STAPLES DC-001/Scotch Exterior Weather-Resistant D					0.00	0.00	72.08	0.00	0.00
10/11/2019	PO_POENC	0000358487	4	RREQ430457	STAPLES DC-001/Scotch Exterior Weather-Resistant D					0.00	0.00	72.08	0.00	0.00
10/11/2019	PO_POENC	0000358487	4	RREQ430457	STAPLES DC-001/Scotch Exterior Weather-Resistant D					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	4	RREQ430457	STAPLES DC-001/Scotch Exterior Weather-Resistant D					0.00	0.00	-72.08	0.00	0.00
10/11/2019	PO_POENC	0000358487	4	RREQ430457	STAPLES DC-001/Scotch Exterior Weather-Resistant D					0.00	-66.90	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	5	RREQ430457	STAPLES DC-001/Avery High Visibility Laser Address					0.00	0.00	12.65	0.00	0.00
10/11/2019	PO_POENC	0000358487	5	RREQ430457	STAPLES DC-001/Avery High Visibility Laser Address					0.00	0.00	12.65	0.00	0.00
10/11/2019	PO_POENC	0000358487	5	RREQ430457	STAPLES DC-001/Avery High Visibility Laser Address					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	5	RREQ430457	STAPLES DC-001/Avery High Visibility Laser Address					0.00	0.00	-12.65	0.00	0.00
10/11/2019	PO_POENC	0000358487	5	RREQ430457	STAPLES DC-001/Avery High Visibility Laser Address					0.00	-11.74	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	6	RREQ430457	STAPLES DC-001/Staples Badge Straps Clear 100/Pack					0.00	0.00	65.34	0.00	0.00
10/11/2019	PO_POENC	0000358487	6	RREQ430457	STAPLES DC-001/Staples Badge Straps Clear 100/Pack					0.00	0.00	65.34	0.00	0.00
10/11/2019	PO_POENC	0000358487	6	RREQ430457	STAPLES DC-001/Staples Badge Straps Clear 100/Pack					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	6	RREQ430457	STAPLES DC-001/Staples Badge Straps Clear 100/Pack					0.00	0.00	-65.34	0.00	0.00
10/11/2019	PO_POENC	0000358487	6	RREQ430457	STAPLES DC-001/Staples Badge Straps Clear 100/Pack					0.00	-60.64	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	7	RREQ430457	STAPLES DC-001/Advantus ID Badge Holders Clear 50/					0.00	0.00	63.10	0.00	0.00
10/11/2019	PO_POENC	0000358487	7	RREQ430457	STAPLES DC-001/Advantus ID Badge Holders Clear 50/					0.00	0.00	63.10	0.00	0.00
10/11/2019	PO_POENC	0000358487	7	RREQ430457	STAPLES DC-001/Advantus ID Badge Holders Clear 50/					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	7	RREQ430457	STAPLES DC-001/Advantus ID Badge Holders Clear 50/					0.00	0.00	-63.10	0.00	0.00
10/11/2019	PO_POENC	0000358487	7	RREQ430457	STAPLES DC-001/Advantus ID Badge Holders Clear 50/					0.00	-58.56	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	8	RREQ430457	STAPLES DC-001/Staples Poly File Jackets Letter Si					0.00	0.00	5.08	0.00	0.00
10/11/2019	PO_POENC	0000358487	8	RREQ430457	STAPLES DC-001/Staples Poly File Jackets Letter Si					0.00	0.00	5.08	0.00	0.00
10/11/2019	PO_POENC	0000358487	8	RREQ430457	STAPLES DC-001/Staples Poly File Jackets Letter Si					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	8	RREQ430457	STAPLES DC-001/Staples Poly File Jackets Letter Si					0.00	0.00	-5.08	0.00	0.00
10/11/2019	PO_POENC	0000358487	8	RREQ430457	STAPLES DC-001/Staples Poly File Jackets Letter Si					0.00	-4.71	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	9	RREQ430457	STAPLES DC-001/Staples Poly File Folders 3-Tab Let					0.00	0.00	4.20	0.00	0.00
10/11/2019	PO_POENC	0000358487	9	RREQ430457	STAPLES DC-001/Staples Poly File Folders 3-Tab Let					0.00	0.00	4.20	0.00	0.00
10/11/2019	PO_POENC	0000358487	9	RREQ430457	STAPLES DC-001/Staples Poly File Folders 3-Tab Let					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	9	RREQ430457	STAPLES DC-001/Staples Poly File Folders 3-Tab Let					0.00	0.00	-4.20	0.00	0.00
10/11/2019	PO_POENC	0000358487	9	RREQ430457	STAPLES DC-001/Staples Poly File Folders 3-Tab Let					0.00	-3.90	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	10	RREQ430457	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po					0.00	0.00	41.67	0.00	0.00
10/11/2019	PO_POENC	0000358487	10	RREQ430457	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po					0.00	0.00	41.67	0.00	0.00
10/11/2019	PO_POENC	0000358487	10	RREQ430457	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po					0.00	0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	10	RREQ430457	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po					0.00	0.00	-41.67	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
10/11/2019	PO_POENC	0000358487	10	RREQ430457	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-38.67	0.00	0.00
10/11/2019	PO_POENC	0000358487	11	RREQ430457	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00	12.91	0.00
10/11/2019	PO_POENC	0000358487	11	RREQ430457	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00	12.91	0.00
10/11/2019	PO_POENC	0000358487	11	RREQ430457	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	11	RREQ430457	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00	-12.91	0.00
10/11/2019	PO_POENC	0000358487	11	RREQ430457	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		-11.98	0.00	0.00
10/11/2019	PO_POENC	0000358487	12	RREQ430457	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00	45.77	0.00
10/11/2019	PO_POENC	0000358487	12	RREQ430457	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00	45.77	0.00
10/11/2019	PO_POENC	0000358487	12	RREQ430457	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	12	RREQ430457	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		0.00	-45.77	0.00
10/11/2019	PO_POENC	0000358487	12	RREQ430457	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00		-42.48	0.00	0.00
10/11/2019	PO_POENC	0000358487	13	RREQ430457	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00	23.34	0.00
10/11/2019	PO_POENC	0000358487	13	RREQ430457	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00	23.34	0.00
10/11/2019	PO_POENC	0000358487	13	RREQ430457	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	13	RREQ430457	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		0.00	-23.34	0.00
10/11/2019	PO_POENC	0000358487	13	RREQ430457	STAPLES DC-001/Staples Stickies Pop-Up Watercolors		0.00		-21.66	0.00	0.00
10/11/2019	PO_POENC	0000358487	14	RREQ430457	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	33.19	0.00
10/11/2019	PO_POENC	0000358487	14	RREQ430457	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	33.19	0.00
10/11/2019	PO_POENC	0000358487	14	RREQ430457	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	14	RREQ430457	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	-33.19	0.00
10/11/2019	PO_POENC	0000358487	14	RREQ430457	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-30.80	0.00	0.00
10/11/2019	PO_POENC	0000358487	15	RREQ430457	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	536.60	0.00
10/11/2019	PO_POENC	0000358487	15	RREQ430457	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	536.60	0.00
10/11/2019	PO_POENC	0000358487	15	RREQ430457	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-0.01	0.00
10/11/2019	PO_POENC	0000358487	15	RREQ430457	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	-536.60	0.00
10/11/2019	PO_POENC	0000358487	15	RREQ430457	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-498.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	16	RREQ430457	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	381.44	0.00
10/11/2019	PO_POENC	0000358487	16	RREQ430457	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	381.44	0.00
10/11/2019	PO_POENC	0000358487	16	RREQ430457	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-0.01	0.00
10/11/2019	PO_POENC	0000358487	16	RREQ430457	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-381.44	0.00
10/11/2019	PO_POENC	0000358487	16	RREQ430457	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-354.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	17	RREQ430457	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00	16.90	0.00
10/11/2019	PO_POENC	0000358487	17	RREQ430457	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00	16.90	0.00
10/11/2019	PO_POENC	0000358487	17	RREQ430457	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	17	RREQ430457	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00	-16.90	0.00
10/11/2019	PO_POENC	0000358487	17	RREQ430457	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-15.68	0.00	0.00
10/11/2019	PO_POENC	0000358487	18	RREQ430457	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00		0.00	22.50	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/11/2019	PO_POENC	0000358487	18	RREQ430457	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00	0.00	22.50	0.00
10/11/2019	PO_POENC	0000358487	18	RREQ430457	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	18	RREQ430457	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00	0.00	-22.50	0.00
10/11/2019	PO_POENC	0000358487	18	RREQ430457	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue		0.00	-20.88	0.00	0.00
10/11/2019	PO_POENC	0000358487	19	RREQ430457	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	16.16	0.00
10/11/2019	PO_POENC	0000358487	19	RREQ430457	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	16.16	0.00
10/11/2019	PO_POENC	0000358487	19	RREQ430457	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	0.00	0.00
10/11/2019	PO_POENC	0000358487	19	RREQ430457	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	-16.16	0.00
10/11/2019	PO_POENC	0000358487	19	RREQ430457	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-15.00	0.00	0.00
10/14/2019	AP_VOUCHER	01098731	2	P0000358487	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	1.94
10/14/2019	AP_VOUCHER	01098731	2	P0000358487	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-1.94	0.00
10/14/2019	AP_VOUCHER	01098731	3	P0000358487	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	3.60
10/14/2019	AP_VOUCHER	01098731	3	P0000358487	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-3.60	0.00
10/14/2019	AP_VOUCHER	01098731	5	P0000358487	STAPLES DC-001/Avery High Visibility Laser Ad		0.00	0.00	0.00	12.65
10/14/2019	AP_VOUCHER	01098731	5	P0000358487	STAPLES DC-001/Avery High Visibility Laser Ad		0.00	0.00	-12.65	0.00
10/14/2019	AP_VOUCHER	01098731	6	P0000358487	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	0.00	65.34
10/14/2019	AP_VOUCHER	01098731	6	P0000358487	STAPLES DC-001/Staples Badge Straps Clear 1		0.00	0.00	-65.34	0.00
10/14/2019	AP_VOUCHER	01098731	7	P0000358487	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	0.00	63.10
10/14/2019	AP_VOUCHER	01098731	7	P0000358487	STAPLES DC-001/Advantus ID Badge Holders Cle		0.00	0.00	-63.10	0.00
10/14/2019	AP_VOUCHER	01098731	8	P0000358487	STAPLES DC-001/Staples Poly File Jackets Let		0.00	0.00	0.00	5.08
10/14/2019	AP_VOUCHER	01098731	8	P0000358487	STAPLES DC-001/Staples Poly File Jackets Let		0.00	0.00	-5.08	0.00
10/14/2019	AP_VOUCHER	01098731	9	P0000358487	STAPLES DC-001/Staples Poly File Folders 3-T		0.00	0.00	0.00	4.20
10/14/2019	AP_VOUCHER	01098731	9	P0000358487	STAPLES DC-001/Staples Poly File Folders 3-T		0.00	0.00	-4.20	0.00
10/14/2019	AP_VOUCHER	01098731	11	P0000358487	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00	0.00	0.00	12.91
10/14/2019	AP_VOUCHER	01098731	11	P0000358487	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00	0.00	-12.91	0.00
10/14/2019	AP_VOUCHER	01098731	12	P0000358487	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	0.00	45.77
10/14/2019	AP_VOUCHER	01098731	12	P0000358487	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	-45.77	0.00
10/14/2019	AP_VOUCHER	01098731	13	P0000358487	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00	0.00	0.00	23.34
10/14/2019	AP_VOUCHER	01098731	13	P0000358487	STAPLES DC-001/Staples Stickies Pop-Up Waterc		0.00	0.00	-23.34	0.00
10/14/2019	AP_VOUCHER	01098731	14	P0000358487	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00	33.19
10/14/2019	AP_VOUCHER	01098731	14	P0000358487	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-33.19	0.00
10/14/2019	AP_VOUCHER	01098731	15	P0000358487	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	536.59
10/14/2019	AP_VOUCHER	01098731	15	P0000358487	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-536.59	0.00
10/14/2019	AP_VOUCHER	01098731	16	P0000358487	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	381.43
10/14/2019	AP_VOUCHER	01098731	16	P0000358487	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-381.43	0.00
10/14/2019	AP_VOUCHER	01098731	17	P0000358487	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	0.00	16.90
10/14/2019	AP_VOUCHER	01098731	17	P0000358487	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	-16.90	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/14/2019	AP_VOUCHER	01098731	19	P0000358487	STAPLES DC-001/Pacon Storybook Paper for D'Ne			0.00	0.00
10/14/2019	AP_VOUCHER	01098731	19	P0000358487	STAPLES DC-001/Pacon Storybook Paper for D'Ne			0.00	0.00
10/15/2019	AP_VOUCHER	01099127	1	P0000357387	STUDIES WEEKLY/0 grade SKU S0 Science Studies			0.00	0.00
10/15/2019	AP_VOUCHER	01099127	1	P0000357387	STUDIES WEEKLY/0 grade SKU S0 Science Studies			0.00	0.00
10/15/2019	AP_VOUCHER	01099127	2	P0000357387	STUDIES WEEKLY/1 Grade SKU 1 Science Studies			0.00	0.00
10/15/2019	AP_VOUCHER	01099127	2	P0000357387	STUDIES WEEKLY/1 Grade SKU 1 Science Studies			0.00	0.00
10/15/2019	AP_VOUCHER	01099127	3	P0000357387	STUDIES WEEKLY/3 Grade SKU S3 Science Studies			0.00	0.00
10/15/2019	AP_VOUCHER	01099127	3	P0000357387	STUDIES WEEKLY/3 Grade SKU S3 Science Studies			0.00	0.00
10/15/2019	AP_VOUCHER	01099127	4	P0000357387	STUDIES WEEKLY/4 grade SKU S4 Science Studie			0.00	0.00
10/15/2019	AP_VOUCHER	01099127	4	P0000357387	STUDIES WEEKLY/4 grade SKU S4 Science Studie			0.00	0.00
10/15/2019	AP_VOUCHER	01099127	5	P0000357387	STUDIES WEEKLY/5 Grade SKU S5 Science Studies			0.00	0.00
10/15/2019	AP_VOUCHER	01099127	5	P0000357387	STUDIES WEEKLY/5 Grade SKU S5 Science Studies			0.00	0.00
10/16/2019	AP_VOUCHER	01099172	4	P0000358487	STAPLES DC-001/Scotch Exterior Weather-Resist			0.00	0.00
10/16/2019	AP_VOUCHER	01099172	4	P0000358487	STAPLES DC-001/Scotch Exterior Weather-Resist			0.00	0.00
10/16/2019	AP_VOUCHER	01099174	18	P0000358487	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti			0.00	0.00
10/16/2019	AP_VOUCHER	01099174	18	P0000358487	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1476	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1490	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	1	P0000356819	SCHOLASTIC MAG/010 SCHOLASTIC NEWS 1st Grade			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	1	P0000356819	SCHOLASTIC MAG/010 SCHOLASTIC NEWS 1st Grade			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	2	P0000356819	SCHOLASTIC MAG/012 SCHOLASTIC NEWS 2nd Grade			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	2	P0000356819	SCHOLASTIC MAG/012 SCHOLASTIC NEWS 2nd Grade			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	3	P0000356819	SCHOLASTIC MAG/014 SCHOLASTIC NEWS 3rd Grade			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	3	P0000356819	SCHOLASTIC MAG/014 SCHOLASTIC NEWS 3rd Grade			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	4	P0000356819	SCHOLASTIC MAG/016 SCHOLASTIC NEWS 4th Grade			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	4	P0000356819	SCHOLASTIC MAG/016 SCHOLASTIC NEWS 4th Grade			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	5	P0000356819	SCHOLASTIC MAG/018 SCHOLASTIC NEWS 5/6th Grad			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	5	P0000356819	SCHOLASTIC MAG/018 SCHOLASTIC NEWS 5/6th Grad			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	6	P0000356819	SCHOLASTIC MAG/10% Shipping and Handling			0.00	0.00
10/23/2019	AP_VOUCHER	01100741	6	P0000356819	SCHOLASTIC MAG/10% Shipping and Handling			0.00	0.00
10/24/2019	AP_VOUCHER	01100814	10	P0000358487	STAPLES DC-001/JAM Paper Heavy Duty Plastic T			0.00	0.00
10/24/2019	AP_VOUCHER	01100814	10	P0000358487	STAPLES DC-001/JAM Paper Heavy Duty Plastic T			0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	1		Staples Contract & Commercial Inc/161308/Dixon Pha			0.00	20.45
10/25/2019	REQ_PREENC	REQ432263	1		Staples Contract & Commercial Inc/161308/Dixon Pha			0.00	20.45
10/25/2019	REQ_PREENC	REQ432263	1		Staples Contract & Commercial Inc/161308/Dixon Pha			0.00	-20.45
10/25/2019	REQ_PREENC	REQ432263	2		Staples Contract & Commercial Inc/161308/Dixon Pha			0.00	59.95
10/25/2019	REQ_PREENC	REQ432263	2		Staples Contract & Commercial Inc/161308/Dixon Pha			0.00	59.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
10/25/2019	REQ_PREENC	REQ432263	2		Staples Contract & Commercial Inc/161308/Dixon Pha	0.00	-59.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	3		Staples Contract & Commercial Inc/161308/Dixon Pha	0.00	51.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	3		Staples Contract & Commercial Inc/161308/Dixon Pha	0.00	51.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	3		Staples Contract & Commercial Inc/161308/Dixon Pha	0.00	-51.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	4		Staples Contract & Commercial Inc/161308/Dixon Chi	0.00	59.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	4		Staples Contract & Commercial Inc/161308/Dixon Chi	0.00	59.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	4		Staples Contract & Commercial Inc/161308/Dixon Chi	0.00	-59.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	5		Staples Contract & Commercial Inc/161308/Staples P	0.00	63.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	5		Staples Contract & Commercial Inc/161308/Staples P	0.00	63.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	6		Staples Contract & Commercial Inc/161308/Staples P	0.00	-9.02	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	7		Staples Contract & Commercial Inc/161308/Staples P	0.00	9.02	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	7		Staples Contract & Commercial Inc/161308/Staples P	0.00	9.02	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	7		Staples Contract & Commercial Inc/161308/Staples P	0.00	-9.02	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	8		Staples Contract & Commercial Inc/161308/Staples P	0.00	9.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	8		Staples Contract & Commercial Inc/161308/Staples P	0.00	9.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	8		Staples Contract & Commercial Inc/161308/Staples P	0.00	-9.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	9		Staples Contract & Commercial Inc/161308/Staples P	0.00	9.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	9		Staples Contract & Commercial Inc/161308/Staples P	0.00	9.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	9		Staples Contract & Commercial Inc/161308/Staples P	0.00	-9.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	10		Staples Contract & Commercial Inc/161308/Staples P	0.00	10.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	10		Staples Contract & Commercial Inc/161308/Staples P	0.00	10.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	10		Staples Contract & Commercial Inc/161308/Staples P	0.00	-10.40	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	11		Staples Contract & Commercial Inc/161308/Expo Whit	0.00	40.48	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	11		Staples Contract & Commercial Inc/161308/Expo Whit	0.00	40.48	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	11		Staples Contract & Commercial Inc/161308/Expo Whit	0.00	-40.48	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	12		Staples Contract & Commercial Inc/161308/Expo Whit	0.00	37.86	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	12		Staples Contract & Commercial Inc/161308/Expo Whit	0.00	37.86	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	12		Staples Contract & Commercial Inc/161308/Expo Whit	0.00	-37.86	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	13		Staples Contract & Commercial Inc/161308/Crayola C	0.00	5.80	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	13		Staples Contract & Commercial Inc/161308/Crayola C	0.00	5.80	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	13		Staples Contract & Commercial Inc/161308/Crayola C	0.00	-5.80	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	14		Staples Contract & Commercial Inc/161308/Binney &	0.00	26.48	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	14		Staples Contract & Commercial Inc/161308/Binney &	0.00	26.48	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	14		Staples Contract & Commercial Inc/161308/Binney &	0.00	-26.48	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	15		Staples Contract & Commercial Inc/161308/TOPS Lega	0.00	14.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	15		Staples Contract & Commercial Inc/161308/TOPS Lega	0.00	14.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432263	15		Staples Contract & Commercial Inc/161308/TOPS Lega	0.00	-14.95	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/25/2019	REQ_PREENC	REQ432263	16		Staples Contract & Commercial Inc/161308/Crafty Da		0.00		21.89
10/25/2019	REQ_PREENC	REQ432263	16		Staples Contract & Commercial Inc/161308/Crafty Da		0.00		21.89
10/25/2019	REQ_PREENC	REQ432263	16		Staples Contract & Commercial Inc/161308/Crafty Da		0.00		-21.89
10/25/2019	REQ_PREENC	REQ432263	17		Staples Contract & Commercial Inc/161308/Oxford Un		0.00		8.82
10/25/2019	REQ_PREENC	REQ432263	17		Staples Contract & Commercial Inc/161308/Oxford Un		0.00		8.82
10/25/2019	REQ_PREENC	REQ432263	17		Staples Contract & Commercial Inc/161308/Oxford Un		0.00		-8.82
10/25/2019	REQ_PREENC	REQ432263	18		Staples Contract & Commercial Inc/161308/Oxford Un		0.00		8.82
10/25/2019	REQ_PREENC	REQ432263	18		Staples Contract & Commercial Inc/161308/Oxford Un		0.00		8.82
10/25/2019	REQ_PREENC	REQ432263	18		Staples Contract & Commercial Inc/161308/Oxford Un		0.00		-8.82
10/25/2019	REQ_PREENC	REQ432263	19		Staples Contract & Commercial Inc/161308/Index Car		0.00		11.96
10/25/2019	REQ_PREENC	REQ432263	19		Staples Contract & Commercial Inc/161308/Index Car		0.00		11.96
10/25/2019	REQ_PREENC	REQ432263	19		Staples Contract & Commercial Inc/161308/Index Car		0.00		-11.96
10/25/2019	REQ_PREENC	REQ432263	20		Staples Contract & Commercial Inc/161308/Oxford Un		0.00		8.82
10/25/2019	REQ_PREENC	REQ432263	20		Staples Contract & Commercial Inc/161308/Oxford Un		0.00		8.82
10/25/2019	REQ_PREENC	REQ432263	20		Staples Contract & Commercial Inc/161308/Oxford Un		0.00		-8.82
10/25/2019	REQ_PREENC	REQ432263	21		Staples Contract & Commercial Inc/161308/Staples S		0.00		13.20
10/25/2019	REQ_PREENC	REQ432263	21		Staples Contract & Commercial Inc/161308/Staples S		0.00		13.20
10/25/2019	REQ_PREENC	REQ432263	21		Staples Contract & Commercial Inc/161308/Staples S		0.00		-13.20
10/25/2019	REQ_PREENC	REQ432263	22		Staples Contract & Commercial Inc/161308/Staples S		0.00		1.58
10/25/2019	REQ_PREENC	REQ432263	22		Staples Contract & Commercial Inc/161308/Staples S		0.00		1.58
10/25/2019	REQ_PREENC	REQ432263	22		Staples Contract & Commercial Inc/161308/Staples S		0.00		-1.58
10/25/2019	REQ_PREENC	REQ432263	23		Staples Contract & Commercial Inc/161308/Staples S		0.00		1.75
10/25/2019	REQ_PREENC	REQ432263	23		Staples Contract & Commercial Inc/161308/Staples S		0.00		1.75
10/25/2019	REQ_PREENC	REQ432263	23		Staples Contract & Commercial Inc/161308/Staples S		0.00		-1.75
10/25/2019	REQ_PREENC	REQ432263	24		Staples Contract & Commercial Inc/161308/Staples S		0.00		2.80
10/25/2019	REQ_PREENC	REQ432263	24		Staples Contract & Commercial Inc/161308/Staples S		0.00		2.80
10/25/2019	REQ_PREENC	REQ432263	24		Staples Contract & Commercial Inc/161308/Staples S		0.00		-2.80
10/25/2019	REQ_PREENC	REQ432263	25		Staples Contract & Commercial Inc/161308/Staples J		0.00		3.07
10/25/2019	REQ_PREENC	REQ432263	25		Staples Contract & Commercial Inc/161308/Staples J		0.00		3.07
10/25/2019	REQ_PREENC	REQ432263	25		Staples Contract & Commercial Inc/161308/Staples J		0.00		-3.07
10/25/2019	REQ_PREENC	REQ432263	26		Staples Contract & Commercial Inc/161308/Staples P		0.00		18.28
10/25/2019	REQ_PREENC	REQ432263	26		Staples Contract & Commercial Inc/161308/Staples P		0.00		18.28
10/25/2019	REQ_PREENC	REQ432263	26		Staples Contract & Commercial Inc/161308/Staples P		0.00		-18.28
10/25/2019	REQ_PREENC	REQ432263	27		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		29.80
10/25/2019	REQ_PREENC	REQ432263	27		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		29.80
10/25/2019	REQ_PREENC	REQ432263	27		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		-29.80
10/25/2019	REQ_PREENC	REQ432263	28		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		29.80

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/25/2019	REQ_PREENC	REQ432263	28		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		29.80
10/25/2019	REQ_PREENC	REQ432263	28		Staples Contract & Commercial Inc/161308/Astrobrig		0.00		-29.80
10/25/2019	REQ_PREENC	REQ432263	5		Staples Contract & Commercial Inc/161308/Staples P		0.00		-63.00
10/25/2019	REQ_PREENC	REQ432263	6		Staples Contract & Commercial Inc/161308/Staples P		0.00		9.02
10/25/2019	REQ_PREENC	REQ432263	6		Staples Contract & Commercial Inc/161308/Staples P		0.00		9.02
10/26/2019	AP_VOUCHER	01101352	1	P0000358487	STAPLES DC-001/Pepperell Braiding Company Bi		0.00		0.00
10/26/2019	AP_VOUCHER	01101352	1	P0000358487	STAPLES DC-001/Pepperell Braiding Company Bi		0.00		0.00
10/28/2019	PO_POENC	0000359289	22	RREQ432263	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
10/28/2019	PO_POENC	0000359289	22	RREQ432263	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
10/28/2019	PO_POENC	0000359289	22	RREQ432263	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-1.58
10/28/2019	PO_POENC	0000359289	23	RREQ432263	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
10/28/2019	PO_POENC	0000359289	23	RREQ432263	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
10/28/2019	PO_POENC	0000359289	23	RREQ432263	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
10/28/2019	PO_POENC	0000359289	23	RREQ432263	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
10/28/2019	PO_POENC	0000359289	23	RREQ432263	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
10/28/2019	PO_POENC	0000359289	23	RREQ432263	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00
10/28/2019	PO_POENC	0000359289	24	RREQ432263	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00		0.00
10/28/2019	PO_POENC	0000359289	24	RREQ432263	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00		0.00
10/28/2019	PO_POENC	0000359289	24	RREQ432263	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00		0.00
10/28/2019	PO_POENC	0000359289	24	RREQ432263	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00		0.00
10/28/2019	PO_POENC	0000359289	24	RREQ432263	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00		0.00
10/28/2019	PO_POENC	0000359289	24	RREQ432263	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00		0.00
10/28/2019	PO_POENC	0000359289	24	RREQ432263	STAPLES DC-001/Staples Standard Paper Clips #1 Siz		0.00		0.00
10/28/2019	PO_POENC	0000359289	25	RREQ432263	STAPLES DC-001/Staples Jumbo Paper Clips Assorted		0.00		0.00
10/28/2019	PO_POENC	0000359289	25	RREQ432263	STAPLES DC-001/Staples Jumbo Paper Clips Assorted		0.00		0.00
10/28/2019	PO_POENC	0000359289	25	RREQ432263	STAPLES DC-001/Staples Jumbo Paper Clips Assorted		0.00		0.00
10/28/2019	PO_POENC	0000359289	25	RREQ432263	STAPLES DC-001/Staples Jumbo Paper Clips Assorted		0.00		0.00
10/28/2019	PO_POENC	0000359289	25	RREQ432263	STAPLES DC-001/Staples Jumbo Paper Clips Assorted		0.00		0.00
10/28/2019	PO_POENC	0000359289	25	RREQ432263	STAPLES DC-001/Staples Jumbo Paper Clips Assorted		0.00		0.00
10/28/2019	PO_POENC	0000359289	26	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/28/2019	PO_POENC	0000359289	26	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/28/2019	PO_POENC	0000359289	26	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/28/2019	PO_POENC	0000359289	26	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/28/2019	PO_POENC	0000359289	26	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/28/2019	PO_POENC	0000359289	26	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/28/2019	PO_POENC	0000359289	26	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
10/28/2019	PO_POENC	0000359289	27	RREQ432263	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
10/28/2019	PO_POENC	0000359289	27	RREQ432263	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
10/28/2019	PO_POENC	0000359289	27	RREQ432263	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
10/28/2019	PO_POENC	0000359289	27	RREQ432263	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
10/28/2019	PO_POENC	0000359289	27	RREQ432263	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
10/28/2019	PO_POENC	0000359289	27	RREQ432263	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
10/28/2019	PO_POENC	0000359289	28	RREQ432263	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
10/28/2019	PO_POENC	0000359289	28	RREQ432263	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/28/2019	PO_POENC	0000359289	28	RREQ432263	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00		0.00
10/28/2019	PO_POENC	0000359289	28	RREQ432263	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	-29.80	0.00
10/28/2019	PO_POENC	0000359289	28	RREQ432263	STAPLES DC-001/Astrobrights Multipurpose Paper 24		0.00	0.00	32.11
10/28/2019	PO_POENC	0000359289	1	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	22.03
10/28/2019	PO_POENC	0000359289	1	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	22.03
10/28/2019	PO_POENC	0000359289	1	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	1	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	-22.03
10/28/2019	PO_POENC	0000359289	1	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	-20.45	0.00
10/28/2019	PO_POENC	0000359289	2	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	64.60
10/28/2019	PO_POENC	0000359289	2	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	64.60
10/28/2019	PO_POENC	0000359289	2	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	2	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	-64.60
10/28/2019	PO_POENC	0000359289	2	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	-59.95	0.00
10/28/2019	PO_POENC	0000359289	3	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	55.98
10/28/2019	PO_POENC	0000359289	3	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	55.98
10/28/2019	PO_POENC	0000359289	3	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	3	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	0.00	-55.98
10/28/2019	PO_POENC	0000359289	3	RREQ432263	STAPLES DC-001/Dixon Phano Bold Tip China Markers		0.00	-51.95	0.00
10/28/2019	PO_POENC	0000359289	4	RREQ432263	STAPLES DC-001/Dixon China Markers Crimson Red		0.00	0.00	64.06
10/28/2019	PO_POENC	0000359289	4	RREQ432263	STAPLES DC-001/Dixon China Markers Crimson Red		0.00	0.00	64.06
10/28/2019	PO_POENC	0000359289	4	RREQ432263	STAPLES DC-001/Dixon China Markers Crimson Red		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	4	RREQ432263	STAPLES DC-001/Dixon China Markers Crimson Red		0.00	0.00	-64.06
10/28/2019	PO_POENC	0000359289	4	RREQ432263	STAPLES DC-001/Dixon China Markers Crimson Red		0.00	-59.45	0.00
10/28/2019	PO_POENC	0000359289	5	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	67.88
10/28/2019	PO_POENC	0000359289	5	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	67.88
10/28/2019	PO_POENC	0000359289	5	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-0.01
10/28/2019	PO_POENC	0000359289	5	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-63.00	0.00
10/28/2019	PO_POENC	0000359289	5	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-67.88
10/28/2019	PO_POENC	0000359289	6	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
10/28/2019	PO_POENC	0000359289	6	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
10/28/2019	PO_POENC	0000359289	6	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	6	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-9.72
10/28/2019	PO_POENC	0000359289	6	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.02	0.00
10/28/2019	PO_POENC	0000359289	7	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
10/28/2019	PO_POENC	0000359289	7	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
10/28/2019	PO_POENC	0000359289	7	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	7	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-9.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
10/28/2019	PO_POENC	0000359289	7	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-9.02	0.00
10/28/2019	PO_POENC	0000359289	8	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	10.13
10/28/2019	PO_POENC	0000359289	8	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	10.13
10/28/2019	PO_POENC	0000359289	8	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	8	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-10.13
10/28/2019	PO_POENC	0000359289	8	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-9.40	0.00
10/28/2019	PO_POENC	0000359289	9	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	10.13
10/28/2019	PO_POENC	0000359289	9	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	10.13
10/28/2019	PO_POENC	0000359289	9	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	9	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-10.13
10/28/2019	PO_POENC	0000359289	9	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-9.40	0.00
10/28/2019	PO_POENC	0000359289	10	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	11.21
10/28/2019	PO_POENC	0000359289	10	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	10	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	-11.21
10/28/2019	PO_POENC	0000359289	10	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-10.40	0.00
10/28/2019	PO_POENC	0000359289	10	RREQ432263	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00	11.21
10/28/2019	PO_POENC	0000359289	11	RREQ432263	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00	43.62
10/28/2019	PO_POENC	0000359289	11	RREQ432263	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00	43.62
10/28/2019	PO_POENC	0000359289	11	RREQ432263	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	11	RREQ432263	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00	-43.62
10/28/2019	PO_POENC	0000359289	11	RREQ432263	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	-40.48	0.00
10/28/2019	PO_POENC	0000359289	12	RREQ432263	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00	40.79
10/28/2019	PO_POENC	0000359289	12	RREQ432263	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00	40.79
10/28/2019	PO_POENC	0000359289	12	RREQ432263	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	12	RREQ432263	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00	-40.79
10/28/2019	PO_POENC	0000359289	12	RREQ432263	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	-37.86	0.00
10/28/2019	PO_POENC	0000359289	13	RREQ432263	STAPLES DC-001/Crayola Crayons 8/Box			0.00	0.00	6.25
10/28/2019	PO_POENC	0000359289	13	RREQ432263	STAPLES DC-001/Crayola Crayons 8/Box			0.00	0.00	6.25
10/28/2019	PO_POENC	0000359289	13	RREQ432263	STAPLES DC-001/Crayola Crayons 8/Box			0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	13	RREQ432263	STAPLES DC-001/Crayola Crayons 8/Box			0.00	0.00	-6.25
10/28/2019	PO_POENC	0000359289	13	RREQ432263	STAPLES DC-001/Crayola Crayons 8/Box			0.00	-5.80	0.00
10/28/2019	PO_POENC	0000359289	14	RREQ432263	STAPLES DC-001/Binney & Smith So Big Crayola Crayo			0.00	0.00	28.53
10/28/2019	PO_POENC	0000359289	14	RREQ432263	STAPLES DC-001/Binney & Smith So Big Crayola Crayo			0.00	0.00	28.53
10/28/2019	PO_POENC	0000359289	14	RREQ432263	STAPLES DC-001/Binney & Smith So Big Crayola Crayo			0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	14	RREQ432263	STAPLES DC-001/Binney & Smith So Big Crayola Crayo			0.00	0.00	-28.53
10/28/2019	PO_POENC	0000359289	14	RREQ432263	STAPLES DC-001/Binney & Smith So Big Crayola Crayo			0.00	-26.48	0.00
10/28/2019	PO_POENC	0000359289	15	RREQ432263	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W			0.00	0.00	16.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/28/2019	PO_POENC	0000359289	15	RREQ432263	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00		0.00
10/28/2019	PO_POENC	0000359289	15	RREQ432263	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	0.00	16.11
10/28/2019	PO_POENC	0000359289	15	RREQ432263	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	15	RREQ432263	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	0.00	-16.11
10/28/2019	PO_POENC	0000359289	15	RREQ432263	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11.75" W		0.00	-14.95	0.00
10/28/2019	PO_POENC	0000359289	16	RREQ432263	STAPLES DC-001/Crafty Dab Classic Kids Paint Washa		0.00	0.00	23.59
10/28/2019	PO_POENC	0000359289	16	RREQ432263	STAPLES DC-001/Crafty Dab Classic Kids Paint Washa		0.00	0.00	23.59
10/28/2019	PO_POENC	0000359289	16	RREQ432263	STAPLES DC-001/Crafty Dab Classic Kids Paint Washa		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	16	RREQ432263	STAPLES DC-001/Crafty Dab Classic Kids Paint Washa		0.00	0.00	-23.59
10/28/2019	PO_POENC	0000359289	16	RREQ432263	STAPLES DC-001/Crafty Dab Classic Kids Paint Washa		0.00	-21.89	0.00
10/28/2019	PO_POENC	0000359289	17	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Ca		0.00	0.00	9.50
10/28/2019	PO_POENC	0000359289	17	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Ca		0.00	0.00	9.50
10/28/2019	PO_POENC	0000359289	17	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Ca		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	17	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Ca		0.00	0.00	-9.50
10/28/2019	PO_POENC	0000359289	17	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Ca		0.00	-8.82	0.00
10/28/2019	PO_POENC	0000359289	18	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Gr		0.00	0.00	9.50
10/28/2019	PO_POENC	0000359289	18	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Gr		0.00	0.00	9.50
10/28/2019	PO_POENC	0000359289	18	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Gr		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	18	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Gr		0.00	0.00	-9.50
10/28/2019	PO_POENC	0000359289	18	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Gr		0.00	-8.82	0.00
10/28/2019	PO_POENC	0000359289	19	RREQ432263	STAPLES DC-001/Index Card Case Holds 200 4 x 6 Car		0.00	0.00	12.89
10/28/2019	PO_POENC	0000359289	19	RREQ432263	STAPLES DC-001/Index Card Case Holds 200 4 x 6 Car		0.00	0.00	12.89
10/28/2019	PO_POENC	0000359289	19	RREQ432263	STAPLES DC-001/Index Card Case Holds 200 4 x 6 Car		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	19	RREQ432263	STAPLES DC-001/Index Card Case Holds 200 4 x 6 Car		0.00	0.00	-12.89
10/28/2019	PO_POENC	0000359289	19	RREQ432263	STAPLES DC-001/Index Card Case Holds 200 4 x 6 Car		0.00	-11.96	0.00
10/28/2019	PO_POENC	0000359289	20	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Bl		0.00	0.00	9.50
10/28/2019	PO_POENC	0000359289	20	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Bl		0.00	0.00	9.50
10/28/2019	PO_POENC	0000359289	20	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Bl		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	20	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Bl		0.00	0.00	-9.50
10/28/2019	PO_POENC	0000359289	20	RREQ432263	STAPLES DC-001/Oxford Unruled Index Cards 4 x 6 Bl		0.00	-8.82	0.00
10/28/2019	PO_POENC	0000359289	21	RREQ432263	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
10/28/2019	PO_POENC	0000359289	21	RREQ432263	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.22
10/28/2019	PO_POENC	0000359289	21	RREQ432263	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
10/28/2019	PO_POENC	0000359289	21	RREQ432263	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.22
10/28/2019	PO_POENC	0000359289	21	RREQ432263	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.20	0.00
10/28/2019	PO_POENC	0000359289	22	RREQ432263	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	1.70
10/28/2019	PO_POENC	0000359289	22	RREQ432263	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	1.70
10/30/2019	AP_VOUCHER	01101843	18	P0000359289	STAPLES DC-001/Oxford Unruled Index Cards 4		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/30/2019	AP_VOUCHER	01101843	18	P0000359289	STAPLES DC-001/Oxford Unruled Index Cards 4		0.00		0.00
10/30/2019	AP_VOUCHER	01101832	1	P0000359289	STAPLES DC-001/Dixon Phano Bold Tip China Mar		0.00	0.00	22.03
10/30/2019	AP_VOUCHER	01101832	1	P0000359289	STAPLES DC-001/Dixon Phano Bold Tip China Mar		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	2	P0000359289	STAPLES DC-001/Dixon Phano Bold Tip China Mar		0.00	0.00	64.60
10/30/2019	AP_VOUCHER	01101832	2	P0000359289	STAPLES DC-001/Dixon Phano Bold Tip China Mar		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	3	P0000359289	STAPLES DC-001/Dixon Phano Bold Tip China Mar		0.00	0.00	55.98
10/30/2019	AP_VOUCHER	01101832	3	P0000359289	STAPLES DC-001/Dixon Phano Bold Tip China Mar		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	4	P0000359289	STAPLES DC-001/Dixon China Markers Crimson R		0.00	0.00	64.06
10/30/2019	AP_VOUCHER	01101832	4	P0000359289	STAPLES DC-001/Dixon China Markers Crimson R		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	5	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	67.87
10/30/2019	AP_VOUCHER	01101832	5	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	6	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	9.72
10/30/2019	AP_VOUCHER	01101832	6	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	7	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	9.72
10/30/2019	AP_VOUCHER	01101832	7	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	8	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.13
10/30/2019	AP_VOUCHER	01101832	8	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	9	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	10.13
10/30/2019	AP_VOUCHER	01101832	9	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	10	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	11.21
10/30/2019	AP_VOUCHER	01101832	10	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	11	P0000359289	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	43.62
10/30/2019	AP_VOUCHER	01101832	11	P0000359289	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	12	P0000359289	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	40.79
10/30/2019	AP_VOUCHER	01101832	12	P0000359289	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	13	P0000359289	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	6.25
10/30/2019	AP_VOUCHER	01101832	13	P0000359289	STAPLES DC-001/Crayola Crayons 8/Box		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	14	P0000359289	STAPLES DC-001/Binney & Smith So Big Crayola		0.00	0.00	28.53
10/30/2019	AP_VOUCHER	01101832	14	P0000359289	STAPLES DC-001/Binney & Smith So Big Crayola		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	15	P0000359289	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11		0.00	0.00	16.11
10/30/2019	AP_VOUCHER	01101832	15	P0000359289	STAPLES DC-001/TOPS Legal Notepads 8.5" x 11		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	17	P0000359289	STAPLES DC-001/Oxford Unruled Index Cards 4		0.00	0.00	9.50
10/30/2019	AP_VOUCHER	01101832	17	P0000359289	STAPLES DC-001/Oxford Unruled Index Cards 4		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	19	P0000359289	STAPLES DC-001/Index Card Case Holds 200 4 x		0.00	0.00	12.89
10/30/2019	AP_VOUCHER	01101832	19	P0000359289	STAPLES DC-001/Index Card Case Holds 200 4 x		0.00	0.00	0.00
10/30/2019	AP_VOUCHER	01101832	20	P0000359289	STAPLES DC-001/Oxford Unruled Index Cards 4		0.00	0.00	9.50
10/30/2019	AP_VOUCHER	01101832	20	P0000359289	STAPLES DC-001/Oxford Unruled Index Cards 4		0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/30/2019	AP_VOUCHER	01101832	21	P0000359289	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	14.22
10/30/2019	AP_VOUCHER	01101832	21	P0000359289	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.22
10/30/2019	AP_VOUCHER	01101832	22	P0000359289	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	1.70
10/30/2019	AP_VOUCHER	01101832	22	P0000359289	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-1.70
10/30/2019	AP_VOUCHER	01101832	23	P0000359289	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	1.89
10/30/2019	AP_VOUCHER	01101832	23	P0000359289	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-1.89
10/30/2019	AP_VOUCHER	01101832	24	P0000359289	STAPLES DC-001/Staples Standard Paper Clips		0.00	0.00	3.02
10/30/2019	AP_VOUCHER	01101832	24	P0000359289	STAPLES DC-001/Staples Standard Paper Clips		0.00	0.00	-3.02
10/30/2019	AP_VOUCHER	01101832	25	P0000359289	STAPLES DC-001/Staples Jumbo Paper Clips Ass		0.00	0.00	3.31
10/30/2019	AP_VOUCHER	01101832	25	P0000359289	STAPLES DC-001/Staples Jumbo Paper Clips Ass		0.00	0.00	-3.31
10/30/2019	AP_VOUCHER	01101832	26	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	19.70
10/30/2019	AP_VOUCHER	01101832	26	P0000359289	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-19.70
10/30/2019	AP_VOUCHER	01101832	27	P0000359289	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	32.11
10/30/2019	AP_VOUCHER	01101832	27	P0000359289	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-32.11
10/30/2019	AP_VOUCHER	01101832	28	P0000359289	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	32.11
10/30/2019	AP_VOUCHER	01101832	28	P0000359289	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00	0.00	-32.11
11/07/2019	AP_VOUCHER	01103256	16	P0000359289	STAPLES DC-001/Crafty Dab Classic Kids Paint		0.00	0.00	23.59
11/07/2019	AP_VOUCHER	01103256	16	P0000359289	STAPLES DC-001/Crafty Dab Classic Kids Paint		0.00	0.00	-23.59
11/14/2019	GL_JOURNAL	PCD0436572	1177	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	126.81
11/14/2019	GL_JOURNAL	PCD0436572	1194	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00	0.00	29.07
01/13/2020	GL_BD_JRNL	CO00439571	21		01/13/2020/Transfer appropriations in Resource 301		2,118.00	0.00	0.00
02/11/2020	GL_JOURNAL	PCD0441332	662	STAPLES	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	46.00
02/11/2020	GL_JOURNAL	PCD0441332	663	STAPLES	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	46.00
03/12/2020	GL_JOURNAL	PCD0443611	1069	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	49.74
04/06/2020	REQ_PREENC	REQ443281	1		School Datebooks Inc/161308/Classic Elementary Mat		0.00	444.00	0.00
04/06/2020	REQ_PREENC	REQ443281	2		School Datebooks Inc/161308/Teacher Lesson Plan an		0.00	79.00	0.00
04/06/2020	REQ_PREENC	REQ443281	3		School Datebooks Inc/161308/Sales tax .0775		0.00	-39.14	0.00
04/06/2020	REQ_PREENC	REQ443281	3		School Datebooks Inc/161308/Sales tax .0775		0.00	39.14	0.00
04/06/2020	PO_POENC	0000366352	1	RREQ443281	SCHOOL DATEBOO/Classic Elementary Matrix 8.5X11 Pl		0.00	-444.00	0.00
04/06/2020	PO_POENC	0000366352	1	RREQ443281	SCHOOL DATEBOO/Classic Elementary Matrix 8.5X11 Pl		0.00	0.00	459.18
04/06/2020	PO_POENC	0000366352	2	RREQ443281	SCHOOL DATEBOO/Teacher Lesson Plan and Grade Book		0.00	-79.00	0.00
04/06/2020	PO_POENC	0000366352	2	RREQ443281	SCHOOL DATEBOO/Teacher Lesson Plan and Grade Book		0.00	0.00	85.12
04/09/2020	REQ_PREENC	REQ443428	1		Committee For Children/161308/Item# 100901 - 10087		0.00	10,257.00	0.00
04/09/2020	REQ_PREENC	REQ443428	2		Committee For Children/161308/Item# 215000 - Seco		0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443428	3		Committee For Children/161308/Item# 900215 Second		0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443428	4		Committee For Children/161308/Item# 100870 Second		0.00	459.00	0.00
04/09/2020	REQ_PREENC	REQ443428	5		Committee For Children/161308/Item# 20000 Second S		0.00	209.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/09/2020	REQ_PREENC	REQ443428	6		Committee For Children/161308/Discount 10%		0.00		-1,092.50	0.00	0.00
04/09/2020	REQ_PREENC	REQ443428	7		Committee For Children/161308/Sales Tax		0.00		-762.03	0.00	0.00
04/09/2020	REQ_PREENC	REQ443428	7		Committee For Children/161308/Sales Tax		0.00		762.03	0.00	0.00
04/09/2020	PO_POENC	0000366478	1	RREQ443428	COMMITTEE FOR/Item# 100901 - 100876 Second Step K-		0.00		0.00	11,051.92	0.00
04/09/2020	PO_POENC	0000366478	1	RREQ443428	COMMITTEE FOR/Item# 100901 - 100876 Second Step K-		0.00		-10,257.00	0.00	0.00
04/09/2020	PO_POENC	0000366478	2	RREQ443428	COMMITTEE FOR/Item# 215000 - Second Step Bullying		0.00		0.00	0.00	0.00
04/09/2020	PO_POENC	0000366478	2	RREQ443428	COMMITTEE FOR/Item# 215000 - Second Step Bullying		0.00		0.00	0.00	0.00
04/09/2020	PO_POENC	0000366478	3	RREQ443428	COMMITTEE FOR/Item# 900215 Second Step Bullying Pr		0.00		0.00	0.00	0.00
04/09/2020	PO_POENC	0000366478	3	RREQ443428	COMMITTEE FOR/Item# 900215 Second Step Bullying Pr		0.00		0.00	0.00	0.00
04/09/2020	PO_POENC	0000366478	4	RREQ443428	COMMITTEE FOR/Item# 100870 Second Step Kindergarte		0.00		-459.00	0.00	0.00
04/09/2020	PO_POENC	0000366478	4	RREQ443428	COMMITTEE FOR/Item# 100870 Second Step Kindergarte		0.00		0.00	494.57	0.00
04/09/2020	PO_POENC	0000366478	5	RREQ443428	COMMITTEE FOR/Item# 20000 Second Step Kindergarten		0.00		-209.00	0.00	0.00
04/09/2020	PO_POENC	0000366478	5	RREQ443428	COMMITTEE FOR/Item# 20000 Second Step Kindergarten		0.00		0.00	225.20	0.00
04/09/2020	PO_POENC	0000366478	6	RREQ443428	COMMITTEE FOR/Discount 10%		0.00		0.00	-1,177.17	0.00
04/09/2020	PO_POENC	0000366478	6	RREQ443428	COMMITTEE FOR/Discount 10%		0.00		1,092.50	0.00	0.00
05/05/2020	AP_VOUCHER	01129604	1	P0000366478	COMMITTEE FOR/Item# 100901 - 100876 Second S		0.00		0.00	0.00	10,257.00
05/05/2020	AP_VOUCHER	01129604	1	P0000366478	COMMITTEE FOR/Item# 100901 - 100876 Second S		0.00		0.00	-10,257.00	0.00
05/06/2020	GL_BD_JRNL	0000446347	8		05/06/2020/Transfer of appropriations for Johnson		-498.00		0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	1		Lakeshore Equipment Company/161308/GG184 SightWord		0.00		225.54	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	2		Lakeshore Equipment Company/161308/GG275 Writing P		0.00		183.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	3		Lakeshore Equipment Company/161308/DT662 Lets Get		0.00		18.78	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	4		Lakeshore Equipment Company/161308/DT660X Lets Get		0.00		110.92	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	5		Lakeshore Equipment Company/161308/AW172 Unbreakab		0.00		9.39	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	6		Lakeshore Equipment Company/161308/LA575 SuperSafe		0.00		15.97	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	7		Lakeshore Equipment Company/161308/PP937 Giant Mag		0.00		56.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	8		Lakeshore Equipment Company/161308/LC635SE Calming		0.00		1,195.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	9		Lakeshore Equipment Company/161308/TA51MA Construc		0.00		12.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	10		Lakeshore Equipment Company/161308/TA51HP Construc		0.00		12.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	11		Lakeshore Equipment Company/161308/TA51PN Construc		0.00		21.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	12		Lakeshore Equipment Company/161308/TA51VT Construc		0.00		21.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	13		Lakeshore Equipment Company/161308/TA51DB Construc		0.00		12.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	14		Lakeshore Equipment Company/161308/TA51BU Construc		0.00		21.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	15		Lakeshore Equipment Company/161308/TA51BB Construc		0.00		12.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	16		Lakeshore Equipment Company/161308/TA51SB Construc		0.00		21.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	17		Lakeshore Equipment Company/161308/TA51BG Construc		0.00		12.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	18		Lakeshore Equipment Company/161308/TA51HG Construc		0.00		25.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	19		Lakeshore Equipment Company/161308/TA51GB Construc		0.00		12.90	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ446939	20		Lakeshore Equipment Company/161308/TA51LG Construc		0.00	21.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	21		Lakeshore Equipment Company/161308/TA51YE Construc		0.00	21.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	22		Lakeshore Equipment Company/161308/TA51YO Construc		0.00	12.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	23		Lakeshore Equipment Company/161308/TA51RG Construc		0.00	21.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	24		Lakeshore Equipment Company/161308/TA51HR Construc		0.00	25.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	25		Lakeshore Equipment Company/161308/TA51SC Construc		0.00	17.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	26		Lakeshore Equipment Company/161308/TA51RD Construc		0.00	17.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	27		Lakeshore Equipment Company/161308/TA51LB Construc		0.00	8.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	28		Lakeshore Equipment Company/161308/TA51BR Construc		0.00	17.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	29		Lakeshore Equipment Company/161308/TA51DW Construc		0.00	8.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	30		Lakeshore Equipment Company/161308/TA51GA Construc		0.00	17.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	31		Lakeshore Equipment Company/161308/TA51WT Construc		0.00	34.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446939	32		Lakeshore Equipment Company/161308/TA51BK Construc		0.00	17.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	1		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	1,249.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	2		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	624.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	3		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	604.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	4		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	8.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	5		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	11.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	6		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	9.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	7		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	11.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	8		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	9.49	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	9		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	8.42	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	10		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	11.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	11		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	11.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	12		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	11.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	13		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	11.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	14		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	11.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	15		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	11.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	16		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	11.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	17		Staples Contract & Commercial Inc/161308/JAM Paper		0.00	11.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	18		Staples Contract & Commercial Inc/161308/Staples L		0.00	10.08	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	19		Staples Contract & Commercial Inc/161308/Staples L		0.00	12.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	20		Staples Contract & Commercial Inc/161308/Staples L		0.00	182.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	21		Staples Contract & Commercial Inc/161308/Staples L		0.00	174.72	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	22		Staples Contract & Commercial Inc/161308/Ticondero		0.00	367.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	23		Staples Contract & Commercial Inc/161308/Staples W		0.00	84.12	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	24		Staples Contract & Commercial Inc/161308/Sharpie F		0.00	224.10	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/15/2020	REQ_PREENC	REQ446945	25		Staples Contract & Commercial Inc/161308/Staples S	0.00	198.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	26		Staples Contract & Commercial Inc/161308/Post-it S	0.00	154.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	27		Staples Contract & Commercial Inc/161308/Post-it S	0.00	488.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	28		Staples Contract & Commercial Inc/161308/Sustainab	0.00	232.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	29		Staples Contract & Commercial Inc/161308/Duracell	0.00	48.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	30		Staples Contract & Commercial Inc/161308/Duracell	0.00	71.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	31		Staples Contract & Commercial Inc/161308/Duracell	0.00	71.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	32		Staples Contract & Commercial Inc/161308/Duracell	0.00	13.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	33		Staples Contract & Commercial Inc/161308/EXPO Dry	0.00	318.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	34		Staples Contract & Commercial Inc/161308/Staples D	0.00	33.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	35		Staples Contract & Commercial Inc/161308/Expo Whit	0.00	36.80	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	36		Staples Contract & Commercial Inc/161308/Sharpie P	0.00	13.07	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	37		Staples Contract & Commercial Inc/161308/Sharpie P	0.00	21.78	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	38		Staples Contract & Commercial Inc/161308/Sharpie P	0.00	43.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	39		Staples Contract & Commercial Inc/161308/Sharpie P	0.00	31.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	40		Staples Contract & Commercial Inc/161308/Sharpie P	0.00	13.40	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	41		Staples Contract & Commercial Inc/161308/Sharpie P	0.00	12.31	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	42		Staples Contract & Commercial Inc/161308/Staples H	0.00	89.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	43		Staples Contract & Commercial Inc/161308/Sharpie T	0.00	21.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	44		Staples Contract & Commercial Inc/161308/Sharpie T	0.00	13.64	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	45		Staples Contract & Commercial Inc/161308/BIC Round	0.00	20.96	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	46		Staples Contract & Commercial Inc/161308/BIC Round	0.00	21.24	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	47		Staples Contract & Commercial Inc/161308/BIC Round	0.00	7.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	48		Staples Contract & Commercial Inc/161308/Staples I	0.00	32.12	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	49		Staples Contract & Commercial Inc/161308/Staples M	0.00	83.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	50		Staples Contract & Commercial Inc/161308/Staples O	0.00	11.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	51		Staples Contract & Commercial Inc/161308/Staples O	0.00	6.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	52		Staples Contract & Commercial Inc/161308/ACCO Larg	0.00	24.16	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	53		Staples Contract & Commercial Inc/161308/X-ACTO Pr	0.00	419.94	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	54		Staples Contract & Commercial Inc/161308/Mead Spir	0.00	614.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	55		Staples Contract & Commercial Inc/161308/Staples C	0.00	498.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446945	56		Staples Contract & Commercial Inc/161308/Roaring S	0.00	354.00	0.00	0.00
05/16/2020	PO_POENC	0000368864	5	RREQ446939	LAKESHORE CURR/AW172 Unbreakable Test Tubes with S	0.00	-9.39	0.00	0.00
05/16/2020	PO_POENC	0000368864	6	RREQ446939	LAKESHORE CURR/LA575 SuperSafe Eyedroppers Set of	0.00	0.00	17.21	0.00
05/16/2020	PO_POENC	0000368864	6	RREQ446939	LAKESHORE CURR/LA575 SuperSafe Eyedroppers Set of	0.00	-15.97	0.00	0.00
05/16/2020	PO_POENC	0000368864	7	RREQ446939	LAKESHORE CURR/PP937 Giant Magnetic Number of the	0.00	0.00	60.75	0.00
05/16/2020	PO_POENC	0000368864	7	RREQ446939	LAKESHORE CURR/PP937 Giant Magnetic Number of the	0.00	-56.38	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368864	8	RREQ446939	LAKESHORE CURR/LC635SE	Calming Colorssupsup	EasyCl	0.00	0.00	1,288.35	0.00
05/16/2020	PO_POENC	0000368864	8	RREQ446939	LAKESHORE CURR/LC635SE	Calming Colorssupsup	EasyCl	0.00	-1,195.68	0.00	0.00
05/16/2020	PO_POENC	0000368864	9	RREQ446939	LAKESHORE CURR/TA51MA	Construction Paper	12 x 18 P	0.00	0.00	13.90	0.00
05/16/2020	PO_POENC	0000368864	9	RREQ446939	LAKESHORE CURR/TA51MA	Construction Paper	12 x 18 P	0.00	-12.90	0.00	0.00
05/16/2020	PO_POENC	0000368864	10	RREQ446939	LAKESHORE CURR/TA51HP	Construction Paper	12 x 18 P	0.00	0.00	13.90	0.00
05/16/2020	PO_POENC	0000368864	10	RREQ446939	LAKESHORE CURR/TA51HP	Construction Paper	12 x 18 P	0.00	-12.90	0.00	0.00
05/16/2020	PO_POENC	0000368864	11	RREQ446939	LAKESHORE CURR/TA51PN	Construction Paper	12 x 18 P	0.00	0.00	23.17	0.00
05/16/2020	PO_POENC	0000368864	11	RREQ446939	LAKESHORE CURR/TA51PN	Construction Paper	12 x 18 P	0.00	-21.50	0.00	0.00
05/16/2020	PO_POENC	0000368864	12	RREQ446939	LAKESHORE CURR/TA51VT	Construction Paper	12 x 18 P	0.00	0.00	23.17	0.00
05/16/2020	PO_POENC	0000368864	12	RREQ446939	LAKESHORE CURR/TA51VT	Construction Paper	12 x 18 P	0.00	-21.50	0.00	0.00
05/16/2020	PO_POENC	0000368864	13	RREQ446939	LAKESHORE CURR/TA51DB	Construction Paper	12 x 18 P	0.00	0.00	13.90	0.00
05/16/2020	PO_POENC	0000368864	13	RREQ446939	LAKESHORE CURR/TA51DB	Construction Paper	12 x 18 P	0.00	-12.90	0.00	0.00
05/16/2020	PO_POENC	0000368864	14	RREQ446939	LAKESHORE CURR/TA51BU	Construction Paper	12 x 18 P	0.00	0.00	23.17	0.00
05/16/2020	PO_POENC	0000368864	14	RREQ446939	LAKESHORE CURR/TA51BU	Construction Paper	12 x 18 P	0.00	-21.50	0.00	0.00
05/16/2020	PO_POENC	0000368864	15	RREQ446939	LAKESHORE CURR/TA51BB	Construction Paper	12 x 18 P	0.00	0.00	13.90	0.00
05/16/2020	PO_POENC	0000368864	15	RREQ446939	LAKESHORE CURR/TA51BB	Construction Paper	12 x 18 P	0.00	-12.90	0.00	0.00
05/16/2020	PO_POENC	0000368864	16	RREQ446939	LAKESHORE CURR/TA51SB	Construction Paper	12 x 18 P	0.00	0.00	23.17	0.00
05/16/2020	PO_POENC	0000368864	16	RREQ446939	LAKESHORE CURR/TA51SB	Construction Paper	12 x 18 P	0.00	-21.50	0.00	0.00
05/16/2020	PO_POENC	0000368864	17	RREQ446939	LAKESHORE CURR/TA51BG	Construction Paper	12 x 18 P	0.00	0.00	13.90	0.00
05/16/2020	PO_POENC	0000368864	17	RREQ446939	LAKESHORE CURR/TA51BG	Construction Paper	12 x 18 P	0.00	-12.90	0.00	0.00
05/16/2020	PO_POENC	0000368864	18	RREQ446939	LAKESHORE CURR/TA51HG	Construction Paper	12 x 18 P	0.00	0.00	27.80	0.00
05/16/2020	PO_POENC	0000368864	18	RREQ446939	LAKESHORE CURR/TA51HG	Construction Paper	12 x 18 P	0.00	-25.80	0.00	0.00
05/16/2020	PO_POENC	0000368864	19	RREQ446939	LAKESHORE CURR/TA51GB	Construction Paper	12 x 18 P	0.00	0.00	13.90	0.00
05/16/2020	PO_POENC	0000368864	19	RREQ446939	LAKESHORE CURR/TA51GB	Construction Paper	12 x 18 P	0.00	-12.90	0.00	0.00
05/16/2020	PO_POENC	0000368864	20	RREQ446939	LAKESHORE CURR/TA51LG	Construction Paper	12 x 18 P	0.00	0.00	23.17	0.00
05/16/2020	PO_POENC	0000368864	20	RREQ446939	LAKESHORE CURR/TA51LG	Construction Paper	12 x 18 P	0.00	-21.50	0.00	0.00
05/16/2020	PO_POENC	0000368864	21	RREQ446939	LAKESHORE CURR/TA51YE	Construction Paper	12 x 18 P	0.00	0.00	23.17	0.00
05/16/2020	PO_POENC	0000368864	21	RREQ446939	LAKESHORE CURR/TA51YE	Construction Paper	12 x 18 P	0.00	-21.50	0.00	0.00
05/16/2020	PO_POENC	0000368864	22	RREQ446939	LAKESHORE CURR/TA51YO	Construction Paper	12 x 18 P	0.00	0.00	13.90	0.00
05/16/2020	PO_POENC	0000368864	22	RREQ446939	LAKESHORE CURR/TA51YO	Construction Paper	12 x 18 P	0.00	-12.90	0.00	0.00
05/16/2020	PO_POENC	0000368864	23	RREQ446939	LAKESHORE CURR/TA51RG	Construction Paper	12 x 18 P	0.00	0.00	23.17	0.00
05/16/2020	PO_POENC	0000368864	23	RREQ446939	LAKESHORE CURR/TA51RG	Construction Paper	12 x 18 P	0.00	-21.50	0.00	0.00
05/16/2020	PO_POENC	0000368864	24	RREQ446939	LAKESHORE CURR/TA51HR	Construction Paper	12 x 18 P	0.00	0.00	27.80	0.00
05/16/2020	PO_POENC	0000368864	24	RREQ446939	LAKESHORE CURR/TA51HR	Construction Paper	12 x 18 P	0.00	-25.80	0.00	0.00
05/16/2020	PO_POENC	0000368864	25	RREQ446939	LAKESHORE CURR/TA51SC	Construction Paper	12 x 18 P	0.00	0.00	18.53	0.00
05/16/2020	PO_POENC	0000368864	25	RREQ446939	LAKESHORE CURR/TA51SC	Construction Paper	12 x 18 P	0.00	-17.20	0.00	0.00
05/16/2020	PO_POENC	0000368864	26	RREQ446939	LAKESHORE CURR/TA51RD	Construction Paper	12 x 18 P	0.00	0.00	18.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/16/2020	PO_POENC	0000368864	26	RREQ446939	LAKESHORE CURR/TA51RD	Construction Paper 12 x 18 P		0.00	-17.20	0.00
05/16/2020	PO_POENC	0000368864	27	RREQ446939	LAKESHORE CURR/TA51LB	Construction Paper 12 x 18 P		0.00	0.00	9.27
05/16/2020	PO_POENC	0000368864	27	RREQ446939	LAKESHORE CURR/TA51LB	Construction Paper 12 x 18 P		0.00	-8.60	0.00
05/16/2020	PO_POENC	0000368864	28	RREQ446939	LAKESHORE CURR/TA51BR	Construction Paper 12 x 18 P		0.00	0.00	18.53
05/16/2020	PO_POENC	0000368864	28	RREQ446939	LAKESHORE CURR/TA51BR	Construction Paper 12 x 18 P		0.00	-17.20	0.00
05/16/2020	PO_POENC	0000368864	29	RREQ446939	LAKESHORE CURR/TA51DW	Construction Paper 12 x 18 P		0.00	0.00	9.27
05/16/2020	PO_POENC	0000368864	29	RREQ446939	LAKESHORE CURR/TA51DW	Construction Paper 12 x 18 P		0.00	-8.60	0.00
05/16/2020	PO_POENC	0000368864	30	RREQ446939	LAKESHORE CURR/TA51GA	Construction Paper 12 x 18 P		0.00	0.00	18.53
05/16/2020	PO_POENC	0000368864	30	RREQ446939	LAKESHORE CURR/TA51GA	Construction Paper 12 x 18 P		0.00	-17.20	0.00
05/16/2020	PO_POENC	0000368864	31	RREQ446939	LAKESHORE CURR/TA51WT	Construction Paper 12 x 18 P		0.00	0.00	37.07
05/16/2020	PO_POENC	0000368864	31	RREQ446939	LAKESHORE CURR/TA51WT	Construction Paper 12 x 18 P		0.00	-34.40	0.00
05/16/2020	PO_POENC	0000368864	32	RREQ446939	LAKESHORE CURR/TA51BK	Construction Paper 12 x 18 P		0.00	0.00	18.53
05/16/2020	PO_POENC	0000368864	32	RREQ446939	LAKESHORE CURR/TA51BK	Construction Paper 12 x 18 P		0.00	-17.20	0.00
05/16/2020	PO_POENC	0000368864	1	RREQ446939	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	0.00	243.02
05/16/2020	PO_POENC	0000368864	1	RREQ446939	LAKESHORE CURR/GG184	SightWord Daily Activity Jour		0.00	-225.54	0.00
05/16/2020	PO_POENC	0000368864	2	RREQ446939	LAKESHORE CURR/GG275	Writing Prompts Journal Gr 34		0.00	-183.25	0.00
05/16/2020	PO_POENC	0000368864	2	RREQ446939	LAKESHORE CURR/GG275	Writing Prompts Journal Gr 34		0.00	0.00	197.45
05/16/2020	PO_POENC	0000368864	3	RREQ446939	LAKESHORE CURR/DT662	Lets Get Writing Story Starte		0.00	0.00	20.24
05/16/2020	PO_POENC	0000368864	3	RREQ446939	LAKESHORE CURR/DT662	Lets Get Writing Story Starte		0.00	-18.78	0.00
05/16/2020	PO_POENC	0000368864	4	RREQ446939	LAKESHORE CURR/DT660X	Lets Get Writing Flip Books		0.00	0.00	119.52
05/16/2020	PO_POENC	0000368864	4	RREQ446939	LAKESHORE CURR/DT660X	Lets Get Writing Flip Books		0.00	-110.92	0.00
05/16/2020	PO_POENC	0000368864	5	RREQ446939	LAKESHORE CURR/AW172	Unbreakable Test Tubes with S		0.00	0.00	10.12
05/16/2020	PO_POENC	0000368870	1	RREQ446945	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po			0.00	0.00	1,345.80
05/16/2020	PO_POENC	0000368870	1	RREQ446945	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po			0.00	-1,249.00	0.00
05/16/2020	PO_POENC	0000368870	2	RREQ446945	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde			0.00	0.00	672.90
05/16/2020	PO_POENC	0000368870	2	RREQ446945	STAPLES DC-001/JAM Paper Heavy Duty 2-Pocket Folde			0.00	-624.50	0.00
05/16/2020	PO_POENC	0000368870	3	RREQ446945	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	0.00	651.35
05/16/2020	PO_POENC	0000368870	3	RREQ446945	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	-604.50	0.00
05/16/2020	PO_POENC	0000368870	4	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add			0.00	0.00	9.69
05/16/2020	PO_POENC	0000368870	4	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add			0.00	-8.99	0.00
05/16/2020	PO_POENC	0000368870	5	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add			0.00	0.00	12.92
05/16/2020	PO_POENC	0000368870	5	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add			0.00	-11.99	0.00
05/16/2020	PO_POENC	0000368870	6	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add			0.00	0.00	10.00
05/16/2020	PO_POENC	0000368870	6	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add			0.00	-9.28	0.00
05/16/2020	PO_POENC	0000368870	7	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add			0.00	0.00	12.92
05/16/2020	PO_POENC	0000368870	7	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add			0.00	-11.99	0.00
05/16/2020	PO_POENC	0000368870	8	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add			0.00	0.00	10.23

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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30100	00	4301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/16/2020	PO_POENC	0000368870	8	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	-9.49	0.00	0.00
05/16/2020	PO_POENC	0000368870	9	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	0.00	9.07	0.00
05/16/2020	PO_POENC	0000368870	9	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	-8.42	0.00	0.00
05/16/2020	PO_POENC	0000368870	10	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	0.00	12.92	0.00
05/16/2020	PO_POENC	0000368870	10	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	-11.99	0.00	0.00
05/16/2020	PO_POENC	0000368870	11	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	0.00	12.92	0.00
05/16/2020	PO_POENC	0000368870	11	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	-11.99	0.00	0.00
05/16/2020	PO_POENC	0000368870	12	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	0.00	12.92	0.00
05/16/2020	PO_POENC	0000368870	12	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	-11.99	0.00	0.00
05/16/2020	PO_POENC	0000368870	13	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	0.00	12.92	0.00
05/16/2020	PO_POENC	0000368870	13	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	-11.99	0.00	0.00
05/16/2020	PO_POENC	0000368870	14	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	0.00	12.92	0.00
05/16/2020	PO_POENC	0000368870	14	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	-11.99	0.00	0.00
05/16/2020	PO_POENC	0000368870	15	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	0.00	12.92	0.00
05/16/2020	PO_POENC	0000368870	15	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	-11.99	0.00	0.00
05/16/2020	PO_POENC	0000368870	16	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	0.00	12.92	0.00
05/16/2020	PO_POENC	0000368870	16	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	-11.99	0.00	0.00
05/16/2020	PO_POENC	0000368870	17	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	0.00	12.92	0.00
05/16/2020	PO_POENC	0000368870	17	RREQ446945	STAPLES DC-001/JAM Paper Laser/Inkjet Shipping Add				0.00	-11.99	0.00	0.00
05/16/2020	PO_POENC	0000368870	18	RREQ446945	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	0.00	10.86	0.00
05/16/2020	PO_POENC	0000368870	18	RREQ446945	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	-10.08	0.00	0.00
05/16/2020	PO_POENC	0000368870	19	RREQ446945	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	0.00	13.41	0.00
05/16/2020	PO_POENC	0000368870	19	RREQ446945	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	-12.45	0.00	0.00
05/16/2020	PO_POENC	0000368870	20	RREQ446945	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	0.00	196.54	0.00
05/16/2020	PO_POENC	0000368870	20	RREQ446945	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00	-182.40	0.00	0.00
05/16/2020	PO_POENC	0000368870	21	RREQ446945	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	0.00	188.26	0.00
05/16/2020	PO_POENC	0000368870	21	RREQ446945	STAPLES DC-001/Staples Laser/Inkjet Address Labels				0.00	-174.72	0.00	0.00
05/16/2020	PO_POENC	0000368870	22	RREQ446945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	0.00	395.66	0.00
05/16/2020	PO_POENC	0000368870	22	RREQ446945	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00	-367.20	0.00	0.00
05/16/2020	PO_POENC	0000368870	23	RREQ446945	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.				0.00	0.00	90.64	0.00
05/16/2020	PO_POENC	0000368870	23	RREQ446945	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.				0.00	-84.12	0.00	0.00
05/16/2020	PO_POENC	0000368870	24	RREQ446945	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00	0.00	241.47	0.00
05/16/2020	PO_POENC	0000368870	24	RREQ446945	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00	-224.10	0.00	0.00
05/16/2020	PO_POENC	0000368870	25	RREQ446945	STAPLES DC-001/Staples Stickies Tabletop Easel Pad				0.00	0.00	213.60	0.00
05/16/2020	PO_POENC	0000368870	25	RREQ446945	STAPLES DC-001/Staples Stickies Tabletop Easel Pad				0.00	-198.24	0.00	0.00
05/16/2020	PO_POENC	0000368870	26	RREQ446945	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00	0.00	167.00	0.00
05/16/2020	PO_POENC	0000368870	26	RREQ446945	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"				0.00	-154.99	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/16/2020	PO_POENC	0000368870	27	RREQ446945	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
05/16/2020	PO_POENC	0000368870	27	RREQ446945	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-488.00
05/16/2020	PO_POENC	0000368870	28	RREQ446945	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00
05/16/2020	PO_POENC	0000368870	28	RREQ446945	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-232.80
05/16/2020	PO_POENC	0000368870	29	RREQ446945	STAPLES DC-001/Duracell Coppertop Alkaline Batteri			0.00	0.00
05/16/2020	PO_POENC	0000368870	29	RREQ446945	STAPLES DC-001/Duracell Coppertop Alkaline Batteri			0.00	-48.36
05/16/2020	PO_POENC	0000368870	30	RREQ446945	STAPLES DC-001/Duracell Coppertop Alkaline Batteri			0.00	0.00
05/16/2020	PO_POENC	0000368870	30	RREQ446945	STAPLES DC-001/Duracell Coppertop Alkaline Batteri			0.00	-71.64
05/16/2020	PO_POENC	0000368870	31	RREQ446945	STAPLES DC-001/Duracell Coppertop Alkaline Batteri			0.00	0.00
05/16/2020	PO_POENC	0000368870	31	RREQ446945	STAPLES DC-001/Duracell Coppertop Alkaline Batteri			0.00	-71.64
05/16/2020	PO_POENC	0000368870	32	RREQ446945	STAPLES DC-001/Duracell PROCELL Alkaline Battery C			0.00	0.00
05/16/2020	PO_POENC	0000368870	32	RREQ446945	STAPLES DC-001/Duracell PROCELL Alkaline Battery C			0.00	-13.56
05/16/2020	PO_POENC	0000368870	33	RREQ446945	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A			0.00	0.00
05/16/2020	PO_POENC	0000368870	33	RREQ446945	STAPLES DC-001/EXPO Dry Erase Markers Chisel Tip A			0.00	-318.40
05/16/2020	PO_POENC	0000368870	34	RREQ446945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	0.00
05/16/2020	PO_POENC	0000368870	34	RREQ446945	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl			0.00	-33.60
05/16/2020	PO_POENC	0000368870	35	RREQ446945	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	0.00
05/16/2020	PO_POENC	0000368870	35	RREQ446945	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea			0.00	-36.80
05/16/2020	PO_POENC	0000368870	36	RREQ446945	STAPLES DC-001/Sharpie Permanent Markers Twin Tip			0.00	0.00
05/16/2020	PO_POENC	0000368870	36	RREQ446945	STAPLES DC-001/Sharpie Permanent Markers Twin Tip			0.00	-13.07
05/16/2020	PO_POENC	0000368870	37	RREQ446945	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
05/16/2020	PO_POENC	0000368870	37	RREQ446945	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-21.78
05/16/2020	PO_POENC	0000368870	38	RREQ446945	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
05/16/2020	PO_POENC	0000368870	38	RREQ446945	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-43.56
05/16/2020	PO_POENC	0000368870	39	RREQ446945	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
05/16/2020	PO_POENC	0000368870	39	RREQ446945	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-31.98
05/16/2020	PO_POENC	0000368870	40	RREQ446945	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00
05/16/2020	PO_POENC	0000368870	40	RREQ446945	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-13.40
05/16/2020	PO_POENC	0000368870	41	RREQ446945	STAPLES DC-001/Sharpie Pro King Size Permanent Mar			0.00	0.00
05/16/2020	PO_POENC	0000368870	41	RREQ446945	STAPLES DC-001/Sharpie Pro King Size Permanent Mar			0.00	-12.31
05/16/2020	PO_POENC	0000368870	42	RREQ446945	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
05/16/2020	PO_POENC	0000368870	42	RREQ446945	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-89.60
05/16/2020	PO_POENC	0000368870	43	RREQ446945	STAPLES DC-001/Sharpie Tank Highlighters Chisel As			0.00	0.00
05/16/2020	PO_POENC	0000368870	43	RREQ446945	STAPLES DC-001/Sharpie Tank Highlighters Chisel As			0.00	-21.68
05/16/2020	PO_POENC	0000368870	44	RREQ446945	STAPLES DC-001/Sharpie Tank Highlighters Chisel As			0.00	0.00
05/16/2020	PO_POENC	0000368870	44	RREQ446945	STAPLES DC-001/Sharpie Tank Highlighters Chisel As			0.00	-13.64
05/16/2020	PO_POENC	0000368870	45	RREQ446945	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368870	45	RREQ446945	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-20.96	0.00	0.00		
05/16/2020	PO_POENC	0000368870	46	RREQ446945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	22.89	0.00		
05/16/2020	PO_POENC	0000368870	46	RREQ446945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-21.24	0.00	0.00		
05/16/2020	PO_POENC	0000368870	47	RREQ446945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	8.36	0.00		
05/16/2020	PO_POENC	0000368870	47	RREQ446945	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	-7.76	0.00	0.00		
05/16/2020	PO_POENC	0000368870	48	RREQ446945	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	34.61	0.00		
05/16/2020	PO_POENC	0000368870	48	RREQ446945	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-32.12	0.00	0.00		
05/16/2020	PO_POENC	0000368870	49	RREQ446945	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	0.00	89.60	0.00		
05/16/2020	PO_POENC	0000368870	49	RREQ446945	STAPLES DC-001/Staples Medium Binder Clips Medium	0.00	-83.16	0.00	0.00		
05/16/2020	PO_POENC	0000368870	50	RREQ446945	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	0.00	12.02	0.00		
05/16/2020	PO_POENC	0000368870	50	RREQ446945	STAPLES DC-001/Staples 0.75"W Binder Clips Small B	0.00	-11.16	0.00	0.00		
05/16/2020	PO_POENC	0000368870	51	RREQ446945	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac	0.00	0.00	6.47	0.00		
05/16/2020	PO_POENC	0000368870	51	RREQ446945	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac	0.00	-6.00	0.00	0.00		
05/16/2020	PO_POENC	0000368870	52	RREQ446945	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	0.00	26.03	0.00		
05/16/2020	PO_POENC	0000368870	52	RREQ446945	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr	0.00	-24.16	0.00	0.00		
05/16/2020	PO_POENC	0000368870	53	RREQ446945	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen	0.00	0.00	452.49	0.00		
05/16/2020	PO_POENC	0000368870	53	RREQ446945	STAPLES DC-001/X-ACTO ProX Electric Pencil Sharpen	0.00	-419.94	0.00	0.00		
05/16/2020	PO_POENC	0000368870	54	RREQ446945	STAPLES DC-001/Mead Spiral Bound 1-subject Noteboo	0.00	0.00	662.12	0.00		
05/16/2020	PO_POENC	0000368870	54	RREQ446945	STAPLES DC-001/Mead Spiral Bound 1-subject Noteboo	0.00	-614.50	0.00	0.00		
05/16/2020	PO_POENC	0000368870	55	RREQ446945	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	536.60	0.00		
05/16/2020	PO_POENC	0000368870	55	RREQ446945	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-498.00	0.00	0.00		
05/16/2020	PO_POENC	0000368870	56	RREQ446945	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	381.44	0.00		
05/16/2020	PO_POENC	0000368870	56	RREQ446945	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-354.00	0.00	0.00		
Number of Transactions 950						Totals	-3,289.10	29,700.00	165.92	12,913.67	19,909.51

Number of Transactions 950						Account	Totals 4000s	-3,289.10	29,700.00	165.92	12,913.67	19,909.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30100	00	5209	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 5209 - Conference Local										
01/09/2019	EX_TRVAUTH	0000037778	1	E122877	CONFRNC		0.00	0.00	0.00	0.00
01/09/2019	EX_TRVAUTH	0000037778	1	E122877	CONFRNC		0.00	0.00	495.00	0.00
01/23/2019	EX_TRVAUTH	0000037828	1	E120521	CONFRNC		0.00	0.00	0.00	0.00
01/23/2019	EX_TRVAUTH	0000037828	1	E120521	CONFRNC		0.00	0.00	225.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	5209	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5209 - Conference Local												
03/11/2019	EX_TRVAUTH	0000038064	1		E122877	CONFRNC			0.00	0.00		
03/11/2019	EX_TRVAUTH	0000038064	1		E122877	CONFRNC			0.00	480.00		
05/07/2019	GL_BD_JRNL	PRE0423228	1718		07/01/2019/Load	2020 Preliminary 25% Budget for ac			500.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1718		07/01/2019/Remove	2020 Preliminary 25% Budget for			-500.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4027		07/01/2019/Load	2019-20 Board-Approved Original Bu			2,000.00	0.00		
07/17/2019	EX_EXSHEET	0000175243	1		TA0000038064	E122877 CONFRNC			0.00	0.00		
07/17/2019	EX_EXSHEET	0000175243	1		TA0000038064	E122877 CONFRNC			0.00	-480.00		
07/17/2019	EX_EXSHEET	0000175244	1		TA0000037778	E122877 CONFRNC			0.00	0.00		
07/17/2019	EX_EXSHEET	0000175244	1		TA0000037778	E122877 CONFRNC			0.00	-495.00		
07/17/2019	EX_EXSHEET	0000175245	1		TA0000037828	E120521 CONFRNC			0.00	0.00		
07/17/2019	EX_EXSHEET	0000175245	1		TA0000037828	E120521 CONFRNC			0.00	-225.00		
02/03/2020	EX_TRVAUTH	0000039373	1		E172267	CONFRNC			0.00	0.00		
02/03/2020	EX_TRVAUTH	0000039373	1		E172267	CONFRNC			0.00	-200.00		
02/03/2020	EX_TRVAUTH	0000039373	1		E172267	CONFRNC			0.00	0.00		
02/03/2020	EX_TRVAUTH	0000039373	1		E172267	CONFRNC			0.00	200.00		
02/03/2020	EX_TRVAUTH	0000039373	1		E172267	CONFRNC			0.00	200.00		
04/07/2020	EX_EXSHEET	0000182106	1		TA0000039373	E172267 CONFRNC			0.00	-200.00		
04/07/2020	EX_EXSHEET	0000182106	1		TA0000039373	E172267 CONFRNC			0.00	0.00		
05/06/2020	GL_BD_JRNL	0000446347	5		05/06/2020/Transfer	of appropriations for Johnson			-600.00	0.00		
							-----					
Number of Transactions 22							Totals	0.00	1,400.00	0.00	0.00	1,400.00

<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>				
0157	30100	00	5721	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating												
05/07/2019	GL_BD_JRNL	PRE0423228	1719		07/01/2019/Load	2020 Preliminary 25% Budget for ac			125.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1719		07/01/2019/Remove	2020 Preliminary 25% Budget for			-125.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	4028		07/01/2019/Load	2019-20 Board-Approved Original Bu			500.00	0.00		
05/06/2020	GL_BD_JRNL	0000446347	6		05/06/2020/Transfer	of appropriations for Johnson			-500.00	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>		
0157	30100	00	5733	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper										
05/07/2019	GL_BD_JRNL	PRE0423228	1720		07/01/2019/Load	2020 Preliminary 25% Budget for ac			375.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	5733	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper												
06/26/2019	GL_BD_JRNL	PRE0426815	1720									
06/26/2019	GL_BD_JRNL	ORG0426817	4029									
08/21/2019	REQ_PREENC	REQ426250	1									
08/21/2019	REQ_PREENC	REQ426250	1									
08/21/2019	REQ_PREENC	REQ426250	1									
08/21/2019	REQ_PREENC	REQ426250	1									
09/12/2019	CM_TRNXTN	0000007640	26232									
09/12/2019	CM_TRNXTN	0000007640	26232									
04/28/2020	REQ_PREENC	REQ444573	1									
05/01/2020	CM_TRNXTN	0000007640	27232									
05/01/2020	CM_TRNXTN	0000007640	27232									
Number of Transactions 12						Totals		0.00	1,500.00	12.92	0.00	1,487.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	30100	00	5735	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
05/07/2019	GL_BD_JRNL	PRE0423228	1721									
06/26/2019	GL_BD_JRNL	PRE0426815	1721									
06/26/2019	GL_BD_JRNL	ORG0426817	4030									
01/07/2020	GL_JOURNAL	FTR0439224	63	43075								
03/03/2020	GL_JOURNAL	0000442967	1	FTR0439224								
03/04/2020	GL_JOURNAL	FTR0443045	98	43081								
04/07/2020	GL_JOURNAL	FTR0444702	70	43079								
05/01/2020	GL_JOURNAL	0000446051	2	FTR0444702								
05/06/2020	GL_BD_JRNL	0000446347	7									
Number of Transactions 9						Totals		0.00	870.00	0.00	0.00	870.00

<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>		
0157	30100	00	5841	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 5841 - Software License										
05/07/2019	GL_BD_JRNL	PRE0423228	1722							
06/14/2019	REQ_PREENC	REQ422520	1							
06/14/2019	REQ_PREENC	REQ422520	1							

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	5841	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
06/14/2019	REQ_PREENC	REQ422520	1		Learning A-Z/161308/ReadingA-Z.com - 13 classrooms		0.00		0.00
06/14/2019	REQ_PREENC	REQ422520	1		Learning A-Z/161308/ReadingA-Z.com - 13 classrooms		0.00	-1,169.41	0.00
06/14/2019	REQ_PREENC	REQ422520	2		Learning A-Z/161308/Raz-Kids.com - 13 classrooms 1		0.00	1,169.41	0.00
06/14/2019	REQ_PREENC	REQ422520	2		Learning A-Z/161308/Raz-Kids.com - 13 classrooms 1		0.00	1,169.41	0.00
06/14/2019	REQ_PREENC	REQ422520	2		Learning A-Z/161308/Raz-Kids.com - 13 classrooms 1		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422520	2		Learning A-Z/161308/Raz-Kids.com - 13 classrooms 1		0.00	-1,169.41	0.00
06/14/2019	REQ_PREENC	REQ422520	3		Learning A-Z/161308/LAZ WEBINAR TRAINING - 2 sessi		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422520	3		Learning A-Z/161308/LAZ WEBINAR TRAINING - 2 sessi		0.00	0.00	0.00
06/14/2019	REQ_PREENC	REQ422520	3		Learning A-Z/161308/LAZ WEBINAR TRAINING - 2 sessi		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1722		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4031		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00
07/11/2019	PO_POENC	0000353151	1	RREQ422520	LEARNING A-002/ReadingA-Z.com - 13 classrooms 1 ye		0.00	0.00	1,169.41
07/11/2019	PO_POENC	0000353151	1	RREQ422520	LEARNING A-002/ReadingA-Z.com - 13 classrooms 1 ye		0.00	0.00	1,169.41
07/11/2019	PO_POENC	0000353151	1	RREQ422520	LEARNING A-002/ReadingA-Z.com - 13 classrooms 1 ye		0.00	0.00	-25.73
07/11/2019	PO_POENC	0000353151	1	RREQ422520	LEARNING A-002/ReadingA-Z.com - 13 classrooms 1 ye		0.00	0.00	-1,169.41
07/11/2019	PO_POENC	0000353151	1	RREQ422520	LEARNING A-002/ReadingA-Z.com - 13 classrooms 1 ye		0.00	-1,169.41	0.00
07/11/2019	PO_POENC	0000353151	2	RREQ422520	LEARNING A-002/Raz-Kids.com - 13 classrooms 1 year		0.00	0.00	1,169.41
07/11/2019	PO_POENC	0000353151	2	RREQ422520	LEARNING A-002/Raz-Kids.com - 13 classrooms 1 year		0.00	0.00	1,169.41
07/11/2019	PO_POENC	0000353151	2	RREQ422520	LEARNING A-002/Raz-Kids.com - 13 classrooms 1 year		0.00	0.00	-25.74
07/11/2019	PO_POENC	0000353151	2	RREQ422520	LEARNING A-002/Raz-Kids.com - 13 classrooms 1 year		0.00	0.00	-1,169.41
07/11/2019	PO_POENC	0000353151	2	RREQ422520	LEARNING A-002/Raz-Kids.com - 13 classrooms 1 year		0.00	-1,169.41	0.00
07/11/2019	PO_POENC	0000353151	3	RREQ422520	LEARNING A-002/LAZ WEBINAR TRAINING - 2 sessions -		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353151	3	RREQ422520	LEARNING A-002/LAZ WEBINAR TRAINING - 2 sessions -		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353151	3	RREQ422520	LEARNING A-002/LAZ WEBINAR TRAINING - 2 sessions -		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353151	3	RREQ422520	LEARNING A-002/LAZ WEBINAR TRAINING - 2 sessions -		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353151	3	RREQ422520	LEARNING A-002/LAZ WEBINAR TRAINING - 2 sessions -		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353151	3	RREQ422520	LEARNING A-002/LAZ WEBINAR TRAINING - 2 sessions -		0.00	0.00	0.00
07/11/2019	PO_POENC	0000353151	3	RREQ422520	LEARNING A-002/LAZ WEBINAR TRAINING - 2 sessions -		0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01095066	1	P0000353151	LEARNING A-002/ReadingA-Z.com - 13 classrooms		0.00	0.00	-1,143.68
09/23/2019	AP_VOUCHER	01095066	1	P0000353151	LEARNING A-002/ReadingA-Z.com - 13 classrooms		0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01095066	2	P0000353151	LEARNING A-002/Raz-Kids.com - 13 classrooms		0.00	0.00	0.00
09/23/2019	AP_VOUCHER	01095066	2	P0000353151	LEARNING A-002/Raz-Kids.com - 13 classrooms		0.00	0.00	-1,143.67
04/29/2020	REQ_PREENC	REQ444775	1		Achieve 3000/161308/Achieve3000's Pro Differential		0.00	15,465.00	0.00
04/29/2020	REQ_PREENC	REQ444775	2		Achieve 3000/161308/Achieve3000 Automatic Roster I		0.00	290.00	0.00
04/29/2020	REQ_PREENC	REQ444775	3		Achieve 3000/161308/Discount		0.00	-2,215.00	0.00
05/01/2020	REQ_PREENC	REQ445763	1		Learning Upgrade LLC/161308/01020 Learning Upgrade		0.00	7,500.00	0.00
05/01/2020	REQ_PREENC	REQ445934	1		161308/VocabularySpellingCity-VSC Tier I-24 Month		0.00	1,069.20	0.00
05/01/2020	REQ_PREENC	REQ445954	1		Mystery Science Inc/161308/School Membership for 2		0.00	999.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30100	00	5841	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
05/01/2020	PO_POENC	0000367571	3	RREQ444775	ACHIEVE 30-001/Discount			0.00	2,215.00
05/01/2020	PO_POENC	0000367571	3	RREQ444775	ACHIEVE 30-001/Discount			0.00	0.00
05/01/2020	PO_POENC	0000367571	2	RREQ444775	ACHIEVE 30-001/Achieve3000 Automatic Roster Import			0.00	-290.00
05/01/2020	PO_POENC	0000367571	2	RREQ444775	ACHIEVE 30-001/Achieve3000 Automatic Roster Import			0.00	0.00
05/01/2020	PO_POENC	0000367571	1	RREQ444775	ACHIEVE 30-001/Achieve3000's Pro Differential Lite			0.00	-15,465.00
05/01/2020	PO_POENC	0000367571	1	RREQ444775	ACHIEVE 30-001/Achieve3000's Pro Differential Lite			0.00	0.00
05/01/2020	REQ_PREENC	REQ445986	2		Learning A-Z/161308/Rat-Kids.com-Renew 13 classroo			0.00	2,517.23
05/01/2020	REQ_PREENC	REQ445986	1		Learning A-Z/161308/ReadingA-Z.com-Renew 13 classr			0.00	2,517.50
05/01/2020	REQ_PREENC	REQ445944	2		BrainPOP LLC/161308/10% Discount-3 year			0.00	-885.00
05/01/2020	REQ_PREENC	REQ445944	1		BrainPOP LLC/161308/School Combo 24/7-Renewal-Unli			0.00	8,850.00
05/04/2020	PO_POENC	0000367792	1	RREQ445954	MYSTERY SC-001/School Membership -2020-2021 with U			0.00	0.00
05/04/2020	PO_POENC	0000367792	1	RREQ445954	MYSTERY SC-001/School Membership -2020-2021 with U			0.00	-999.00
05/04/2020	PO_POENC	0000367793	1	RREQ445986	LEARNING A-002/ReadingA-Z.com-Renew -13 classrooms			0.00	0.00
05/04/2020	PO_POENC	0000367793	1	RREQ445986	LEARNING A-002/ReadingA-Z.com-Renew -13 classrooms			0.00	-2,517.50
05/04/2020	PO_POENC	0000367793	2	RREQ445986	LEARNING A-002/Rat-Kids.com-Renew -13 classrooms-3			0.00	0.00
05/04/2020	PO_POENC	0000367793	2	RREQ445986	LEARNING A-002/Rat-Kids.com-Renew -13 classrooms-3			0.00	-2,517.23
05/06/2020	PO_POENC	0000367897	1	RREQ445763	LEARNING U-001/01020 Learning Upgrade School-Wide			0.00	0.00
05/06/2020	PO_POENC	0000367897	1	RREQ445763	LEARNING U-001/01020 Learning Upgrade School-Wide			0.00	-7,500.00
05/06/2020	GL_BD_JRNL	0000446347	1		05/06/2020/Transfer of appropriations for Johnson			35,400.00	0.00
05/07/2020	PO_POENC	0000367940	1	RREQ445934	SPELLING-001/VocabularySpellingCity VSC -Tier I -			0.00	0.00
05/07/2020	PO_POENC	0000367940	1	RREQ445934	SPELLING-001/VocabularySpellingCity VSC -Tier I -			0.00	-1,069.20
05/14/2020	PO_POENC	0000368379	1	RREQ445944	BRAINPOP L-001/School Combo 24/7-Renewal-Unlimited			0.00	0.00
05/14/2020	PO_POENC	0000368379	1	RREQ445944	BRAINPOP L-001/School Combo 24/7-Renewal-Unlimited			0.00	-8,850.00
05/14/2020	PO_POENC	0000368379	2	RREQ445944	BRAINPOP L-001/10% Discount-3 year			0.00	885.00
05/14/2020	PO_POENC	0000368379	2	RREQ445944	BRAINPOP L-001/10% Discount-3 year			0.00	0.00
05/18/2020	AP_VOUCHER	01131531	1	P0000367793	LEARNING A-002/ReadingA-Z.com-Renew -13 class			0.00	0.00
05/18/2020	AP_VOUCHER	01131531	1	P0000367793	LEARNING A-002/ReadingA-Z.com-Renew -13 class			0.00	0.00
05/18/2020	AP_VOUCHER	01131531	2	P0000367793	LEARNING A-002/Rat-Kids.com-Renew -13 classro			0.00	0.00
05/18/2020	AP_VOUCHER	01131531	2	P0000367793	LEARNING A-002/Rat-Kids.com-Renew -13 classro			0.00	0.00
05/18/2020	REQ_PREENC	REQ446952	1		161308/Site License for READING PLUS			0.00	900.00
05/22/2020	AP_VOUCHER	01132847	1	P0000367571	ACHIEVE 30-001/Achieve3000's Pro Differential			0.00	0.00
05/22/2020	AP_VOUCHER	01132847	1	P0000367571	ACHIEVE 30-001/Achieve3000's Pro Differential			0.00	0.00
05/22/2020	AP_VOUCHER	01132847	2	P0000367571	ACHIEVE 30-001/Achieve3000 Automatic Roster I			0.00	0.00
05/22/2020	AP_VOUCHER	01132847	2	P0000367571	ACHIEVE 30-001/Achieve3000 Automatic Roster I			0.00	0.00
05/22/2020	AP_VOUCHER	01132847	3	P0000367571	ACHIEVE 30-001/Discount			0.00	0.00
05/22/2020	AP_VOUCHER	01132847	3	P0000367571	ACHIEVE 30-001/Discount			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	30100	00	5841	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
Number of Transactions 76									Totals	-895.28	38,400.00	900.00	17,533.20	20,862.08	
Number of Transactions 123									Account	Totals 5000s	-895.28	42,170.00	912.92	17,533.20	24,619.16
Number of Transactions 1,323									Resource	Totals 30100	6,187.77	115,602.00	1,078.84	32,219.04	76,116.35
<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>							
0157	30103	00	2281	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	1652					07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	6284	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	118.41		
03/06/2020	GL_JOURNAL	PAY0443211	2580	PAYROLL				02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	81.48		
03/31/2020	GL_JOURNAL	PAY0444290	6293	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	27.16		
05/06/2020	GL_BD_JRNL	0000446347	9					05/06/2020/Transfer of appropriations for Johnson	28.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.95	228.00	0.00	0.00	227.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	30103	00	2455	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly															
06/27/2019	GL_BD_JRNL	ORG0426883	1653					07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00		
05/06/2020	GL_BD_JRNL	0000446347	11					05/06/2020/Transfer of appropriations for Johnson	-200.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 2000s	0.95	228.00	0.00	0.00	227.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0157	30103	00	3202	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement 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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	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	4314		07/01/2019/Load 2019-20 Board-Approved Original Bu		83.00		0.00	0.00	0.00
Number of Transactions 1						Totals	83.00	83.00	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>			
0157	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	4315		07/01/2019/Load 2019-20 Board-Approved Original Bu		31.00		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17415	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	9.06
03/06/2020	GL_JOURNAL	PAY0443211	6772	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	6.23
03/31/2020	GL_JOURNAL	PAY0444290	17515	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	2.07
Number of Transactions 4						Totals	13.64	31.00	0.00	0.00	17.36
<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>			
0157	30103	00	3502	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
12/30/2019	GL_BD_JRNL	0000438949	199		12/31/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36398	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	0.06
03/06/2020	GL_JOURNAL	PAY0443211	9620	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	36700	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	0.01
Number of Transactions 4						Totals	-0.11	0.00	0.00	0.00	0.11
<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>			
0157	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	4316		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00		0.00	0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6225	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	0.00	2.83
03/09/2020	GL_JOURNAL	PWC0443280	6857	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.00	1.95
04/09/2020	GL_JOURNAL	PWC0444791	5550	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.00	0.65
Number of Transactions 4						Totals	4.57	10.00	0.00	0.00	5.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 13						101.10	124.00	0.00	0.00	22.90
Account Totals 3000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30103	00	4301	2495	0000	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
07/18/2019	PO_POENC	0000352148	5	No REQ.	SCHOOL SPECIAL/DIE CUTTING SIZZIX ECLIPS2 DIY ELEC		0.00		0.00	245.62
07/18/2019	PO_POENC	0000352148	5	No REQ.	SCHOOL SPECIAL/DIE CUTTING SIZZIX ECLIPS2 DIY ELEC		0.00		0.00	-245.62
07/26/2019	GL_BD_JRNL	0000429978	1606		07/01/2019/To open zero dollar budget strings for		0.00		0.00	0.00
03/31/2020	GL_BD_JRNL	0000444362	19		03/31/2020/Transfer of appropriations for Resource		47.00		0.00	0.00
05/06/2020	GL_BD_JRNL	0000446347	10		05/06/2020/Transfer of appropriations for Johnson		814.00		0.00	0.00
05/08/2020	REQ_PREENC	REQ446198	1		Staples Contract & Commercial Inc/161308/United St		0.00		50.00	0.00
05/11/2020	PO_POENC	0000368092	1	RREQ446198	STAPLES DC-001/United States Postal Service First-		0.00		0.00	50.00
05/11/2020	PO_POENC	0000368092	1	RREQ446198	STAPLES DC-001/United States Postal Service First-		0.00		-50.00	0.00
05/13/2020	AP_VOUCHER	01130653	1	P0000368092	STAPLES DC-001/United States Postal Service F		0.00		0.00	50.00
05/13/2020	AP_VOUCHER	01130653	1	P0000368092	STAPLES DC-001/United States Postal Service F		0.00		0.00	-50.00
05/15/2020	REQ_PREENC	REQ446944	1		School Specialty Supply/161308/ACCENTS LETTERS TRO		0.00		15.84	0.00
05/15/2020	REQ_PREENC	REQ446944	2		School Specialty Supply/161308/ACCENTS MAGNETIC LE		0.00		27.80	0.00
05/15/2020	REQ_PREENC	REQ446944	3		School Specialty Supply/161308/LETTERS MAGNETIC CH		0.00		16.88	0.00
05/15/2020	REQ_PREENC	REQ446944	4		School Specialty Supply/161308/LETTERS MAGNETIC MA		0.00		20.07	0.00
05/15/2020	REQ_PREENC	REQ446944	5		School Specialty Supply/161308/LETTERS PUNCH OUT B		0.00		9.48	0.00
05/15/2020	REQ_PREENC	REQ446944	6		School Specialty Supply/161308/LETTERS PUNCH OUT B		0.00		11.42	0.00
05/15/2020	REQ_PREENC	REQ446944	7		School Specialty Supply/161308/PAPER WELCOME BULLE		0.00		17.28	0.00
05/15/2020	REQ_PREENC	REQ446944	8		School Specialty Supply/161308/PAPER ROLL FADELESS		0.00		20.73	0.00
05/15/2020	REQ_PREENC	REQ446944	9		School Specialty Supply/161308/PAPER ROLL FADELESS		0.00		20.73	0.00
05/15/2020	REQ_PREENC	REQ446944	10		School Specialty Supply/161308/TAGBOARD ASSORTED 2		0.00		41.14	0.00
05/15/2020	REQ_PREENC	REQ446944	11		School Specialty Supply/161308/TAGBOARD ASSORTED 1		0.00		20.40	0.00
05/15/2020	REQ_PREENC	REQ446944	12		School Specialty Supply/161308/BOARD RAILROAD 22X2		0.00		77.98	0.00
05/15/2020	REQ_PREENC	REQ446944	13		School Specialty Supply/161308/PAPER BORDER DOTS O		0.00		4.67	0.00
05/15/2020	REQ_PREENC	REQ446944	14		School Specialty Supply/161308/RACK STORAGE FOR SU		0.00		95.61	0.00
05/15/2020	REQ_PREENC	REQ446944	15		School Specialty Supply/161308/DIE SURECUT HOLIDAY		0.00		168.73	0.00
05/15/2020	REQ_PREENC	REQ446944	16		School Specialty Supply/161308/STAPLER LONG REACH		0.00		35.09	0.00
05/15/2020	REQ_PREENC	REQ446944	17		School Specialty Supply/161308/TRIMMER SPARKLE VAL		0.00		27.28	0.00
05/15/2020	REQ_PREENC	REQ446944	18		School Specialty Supply/161308/SEASONAL BORDER SET		0.00		31.18	0.00
05/16/2020	PO_POENC	0000368869	1	RREQ446944	SCHOOL SPECIAL/ACCENTS LETTERS TROPICAL PUNCH 4 IN		0.00		0.00	17.07
05/16/2020	PO_POENC	0000368869	1	RREQ446944	SCHOOL SPECIAL/ACCENTS LETTERS TROPICAL PUNCH 4 IN		0.00		-15.84	0.00
05/16/2020	PO_POENC	0000368869	2	RREQ446944	SCHOOL SPECIAL/ACCENTS MAGNETIC LETTERS HOME SWT C		0.00		0.00	29.95
05/16/2020	PO_POENC	0000368869	2	RREQ446944	SCHOOL SPECIAL/ACCENTS MAGNETIC LETTERS HOME SWT C		0.00		-27.80	0.00
05/16/2020	PO_POENC	0000368869	3	RREQ446944	SCHOOL SPECIAL/LETTERS MAGNETIC CHEVRON 3 IN SET O		0.00		0.00	18.19
05/16/2020	PO_POENC	0000368869	3	RREQ446944	SCHOOL SPECIAL/LETTERS MAGNETIC CHEVRON 3 IN SET O		0.00		-16.88	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368869	4	RREQ446944	SCHOOL SPECIAL/LETTERS MAGNETIC MARQUEE BOLD BLOCK		0.00		0.00		
05/16/2020	PO_POENC	0000368869	4	RREQ446944	SCHOOL SPECIAL/LETTERS MAGNETIC MARQUEE BOLD BLOCK		0.00	-20.07	0.00		
05/16/2020	PO_POENC	0000368869	5	RREQ446944	SCHOOL SPECIAL/LETTERS PUNCH OUT BLUE HARMONY GREE		0.00	0.00	10.21		
05/16/2020	PO_POENC	0000368869	5	RREQ446944	SCHOOL SPECIAL/LETTERS PUNCH OUT BLUE HARMONY GREE		0.00	-9.48	0.00		
05/16/2020	PO_POENC	0000368869	6	RREQ446944	SCHOOL SPECIAL/LETTERS PUNCH OUT BLUE HARMONY CIRC		0.00	0.00	12.31		
05/16/2020	PO_POENC	0000368869	6	RREQ446944	SCHOOL SPECIAL/LETTERS PUNCH OUT BLUE HARMONY CIRC		0.00	-11.42	0.00		
05/16/2020	PO_POENC	0000368869	7	RREQ446944	SCHOOL SPECIAL/PAPER WELCOME BULLETIN BOARD SET CO		0.00	0.00	18.62		
05/16/2020	PO_POENC	0000368869	7	RREQ446944	SCHOOL SPECIAL/PAPER WELCOME BULLETIN BOARD SET CO		0.00	-17.28	0.00		
05/16/2020	PO_POENC	0000368869	8	RREQ446944	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	22.34		
05/16/2020	PO_POENC	0000368869	8	RREQ446944	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-20.73	0.00		
05/16/2020	PO_POENC	0000368869	9	RREQ446944	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	0.00	22.34		
05/16/2020	PO_POENC	0000368869	9	RREQ446944	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X		0.00	-20.73	0.00		
05/16/2020	PO_POENC	0000368869	10	RREQ446944	SCHOOL SPECIAL/TAGBOARD ASSORTED 24X36 SCHOOL SMAR		0.00	0.00	44.33		
05/16/2020	PO_POENC	0000368869	10	RREQ446944	SCHOOL SPECIAL/TAGBOARD ASSORTED 24X36 SCHOOL SMAR		0.00	-41.14	0.00		
05/16/2020	PO_POENC	0000368869	11	RREQ446944	SCHOOL SPECIAL/TAGBOARD ASSORTED 18X24 SCHOOL SMAR		0.00	0.00	21.98		
05/16/2020	PO_POENC	0000368869	11	RREQ446944	SCHOOL SPECIAL/TAGBOARD ASSORTED 18X24 SCHOOL SMAR		0.00	-20.40	0.00		
05/16/2020	PO_POENC	0000368869	12	RREQ446944	SCHOOL SPECIAL/BOARD RAILROAD 22X28 ASST SCHOOL SM		0.00	0.00	84.02		
05/16/2020	PO_POENC	0000368869	12	RREQ446944	SCHOOL SPECIAL/BOARD RAILROAD 22X28 ASST SCHOOL SM		0.00	-77.98	0.00		
05/16/2020	PO_POENC	0000368869	13	RREQ446944	SCHOOL SPECIAL/PAPER BORDER DOTS ON BLACK WAVY		0.00	0.00	5.03		
05/16/2020	PO_POENC	0000368869	13	RREQ446944	SCHOOL SPECIAL/PAPER BORDER DOTS ON BLACK WAVY		0.00	-4.67	0.00		
05/16/2020	PO_POENC	0000368869	14	RREQ446944	SCHOOL SPECIAL/RACK STORAGE FOR SURECUT DIES 76 SL		0.00	0.00	103.02		
05/16/2020	PO_POENC	0000368869	14	RREQ446944	SCHOOL SPECIAL/RACK STORAGE FOR SURECUT DIES 76 SL		0.00	-95.61	0.00		
05/16/2020	PO_POENC	0000368869	15	RREQ446944	SCHOOL SPECIAL/DIE SURECUT HOLIDAY SET OF 10		0.00	0.00	181.81		
05/16/2020	PO_POENC	0000368869	15	RREQ446944	SCHOOL SPECIAL/DIE SURECUT HOLIDAY SET OF 10		0.00	-168.73	0.00		
05/16/2020	PO_POENC	0000368869	16	RREQ446944	SCHOOL SPECIAL/STAPLER LONG REACH BLACK		0.00	0.00	37.81		
05/16/2020	PO_POENC	0000368869	16	RREQ446944	SCHOOL SPECIAL/STAPLER LONG REACH BLACK		0.00	-35.09	0.00		
05/16/2020	PO_POENC	0000368869	17	RREQ446944	SCHOOL SPECIAL/TRIMMER SPARKLE VALUE PACK 130 FT		0.00	0.00	29.39		
05/16/2020	PO_POENC	0000368869	17	RREQ446944	SCHOOL SPECIAL/TRIMMER SPARKLE VALUE PACK 130 FT		0.00	-27.28	0.00		
05/16/2020	PO_POENC	0000368869	18	RREQ446944	SCHOOL SPECIAL/SEASONAL BORDER SET OF 6		0.00	0.00	33.60		
05/16/2020	PO_POENC	0000368869	18	RREQ446944	SCHOOL SPECIAL/SEASONAL BORDER SET OF 6		0.00	-31.18	0.00		
Number of Transactions 64						Totals	97.35	861.00	0.00	713.65	50.00

<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>
0157	30103	00	4304	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	2018		07/01/2019/Load 2020 Preliminary 25% Budget for ac		174.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2018		07/01/2019/Remove 2020 Preliminary 25% Budget for		-174.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4032		07/01/2019/Load 2019-20 Board-Approved Original Bu		694.00		0.00	
10/22/2019	GL_JOURNAL	PCD0434942	1859	FOOD4LESS	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	
11/14/2019	GL_JOURNAL	PCD0436572	1434	FOOD4LESS	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00	
12/11/2019	GL_JOURNAL	PCD0438107	1449	WAL-MART #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	
12/11/2019	GL_JOURNAL	PCD0438107	1461	WAL-MART #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	
01/14/2020	GL_BD_JRNL	0000439662	3		01/14/2020/Transfer of appropriations for Johnson		-109.00		0.00	
02/11/2020	GL_JOURNAL	PCD0441332	750	FOOD4LESS	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	
03/12/2020	GL_JOURNAL	PCD0443611	1536	COSTCO WHS	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00	
05/06/2020	GL_BD_JRNL	0000446347	12		05/06/2020/Transfer of appropriations for Johnson		-442.00		0.00	
Number of Transactions 11						Totals	0.00	143.00	0.00	0.00
Number of Transactions 75						Account	97.35	1,004.00	0.00	713.65
Number of Transactions 4						Totals 4000s	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>		
0157	30103	00	5209	2495	0000	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local										
05/07/2019	GL_BD_JRNL	PRE0423228	2019		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2019		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4033		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00		0.00	
05/06/2020	GL_BD_JRNL	0000446347	13		05/06/2020/Transfer of appropriations for Johnson		-200.00		0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	30103	00	5841	1000	1110	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 5841 - Software License										
05/07/2019	GL_BD_JRNL	PRE0423228	2020		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2020		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4034		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00		0.00	
01/14/2020	GL_BD_JRNL	0000439662	2		01/14/2020/Transfer of appropriations for Johnson		-400.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	30103	00	5841	1000	1110 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 5841 - Software License										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	30103	00	5841	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 5841 - Software License								

07/16/2019	PO_POENC	0000349055	1	No REQ.	SCHOOL CHE-001/102-School Check In Software Basic-	0.00	0.00	250.00	0.00
07/16/2019	PO_POENC	0000349055	2	No REQ.	SCHOOL CHE-001/OC130 Offendercheck - Renewal	0.00	0.00	150.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1089		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	1090		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00
08/27/2019	AP_VOUCHER	01091006	1	P0000349055	SCHOOL CHE-001/102-School Check In Software B	0.00	0.00	0.00	250.00
08/27/2019	AP_VOUCHER	01091006	1	P0000349055	SCHOOL CHE-001/102-School Check In Software B	0.00	0.00	-250.00	0.00
08/27/2019	AP_VOUCHER	01091006	2	P0000349055	SCHOOL CHE-001/OC130 Offendercheck - Renewal	0.00	0.00	0.00	150.00
08/27/2019	AP_VOUCHER	01091006	2	P0000349055	SCHOOL CHE-001/OC130 Offendercheck - Renewal	0.00	0.00	-150.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	1894	SMORE.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru	0.00	0.00	0.00	109.00
01/14/2020	GL_BD_JRNL	0000439662	1		01/14/2020/Transfer of appropriations for Johnson	509.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.00 509.00 0.00 0.00 509.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	30103	00	5920	2495	0000	01000	0000	2020
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense								

05/07/2019	GL_BD_JRNL	PRE0423228	2021		07/01/2019/Load 2020 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2021		07/01/2019/Remove 2020 Preliminary 25% Budget for	-13.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4035		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00

Number of Transactions 3 Totals 50.00 50.00 0.00 0.00 0.00

Number of Transactions 21 Account Totals 5000s 50.00 559.00 0.00 0.00 509.00

Number of Transactions 116 Resource Totals 30103 249.40 1,915.00 0.00 713.65 951.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	30105	00	1240	3140	0000	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse									
06/27/2019	GL_BD_JRNL	0000427122	3934		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	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>	
	0157	30105	00	3101	3140	0000	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	0000427122	3935		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	30105	00	3301	3140	0000	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	0000427122	3936		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	30105	00	3421	3140	0000	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert									
06/27/2019	GL_BD_JRNL	0000427122	3937		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	30105	00	3441	3140	0000	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	0000427122	3938		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30105	00	3441	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30105	00	3461	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	3939	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30105	00	3501	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	3940	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30105	00	3601	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	0000427122	3941	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0157	30105	00	3701	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	0000427122	3942	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

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	30105	00	3985	3140	0000	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	0000427122	3943		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0157	30105	00	5735	1000	1110	01000	0000	2020	
	Resource 30105 - Title I Pt A Central Program Account 5735 - Interprogram Svcs/Field Trip									
04/07/2020	GL_JOURNAL	FTR0444702	80	44403	03/31/2020/Field Trips: March 2020/SD County Scien		0.00	0.00	0.00	230.00
04/08/2020	GL_BD_JRNL	0000444732	3		03/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
05/01/2020	GL_JOURNAL	0000446051	1	FTR0444702	05/01/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	-230.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 5000s	0.00	0.00	0.00
Number of Transactions 13						Resource	Totals 30105	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>	
	0157	30106	00	1192	1000	1110	01000	0000	2020	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/27/2019	GL_BD_JRNL	ORG0426822	2202		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,790.00	0.00	0.00	0.00
05/06/2020	GL_BD_JRNL	0000446347	15		05/06/2020/Transfer of appropriations for Johnson		-13,790.00	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 1000s	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>									
		0157	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	4317		07/01/2019/Load 2019-20 Board-Approved	Original Bu		2,500.00	0.00	0.00	0.00					
	Number of Transactions 1										Totals	2,500.00	2,500.00	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>									
		0157	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	4318		07/01/2019/Load 2019-20 Board-Approved	Original Bu		200.00	0.00	0.00	0.00					
	Number of Transactions 1										Totals	200.00	200.00	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>									
		0157	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	4319		07/01/2019/Load 2019-20 Board-Approved	Original Bu		7.00	0.00	0.00	0.00					
	Number of Transactions 1										Totals	7.00	7.00	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>									
		0157	30106	00	3601	1000 1110 01000	0000	2020									
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif															
	06/27/2019	GL_BD_JRNL	ORG0426916	4320		07/01/2019/Load 2019-20 Board-Approved	Original Bu		330.00	0.00	0.00	0.00					
	Number of Transactions 1										Totals	330.00	330.00	0.00	0.00	0.00	
	Number of Transactions 4										Account	Totals 3000s	3,037.00	3,037.00	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>									
		0157	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	2254		07/01/2019/Load 2020 Preliminary 25% Budget for ac			1,869.00	0.00	0.00	0.00					
	06/26/2019	GL_BD_JRNL	PRE0426815	2254		07/01/2019/Remove 2020 Preliminary 25% Budget for			-1,869.00	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
06/26/2019	GL_BD_JRNL	ORG0426817	4036		07/01/2019/Load 2019-20 Board-Approved Original Bu				7,474.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	1	RREQ434977	STAPLES DC-001/Staples Wide Format Engineering Pap				0.00	0.00	133.59	0.00
12/05/2019	PO_POENC	0000360912	1	RREQ434977	STAPLES DC-001/Staples Wide Format Engineering Pap				0.00	0.00	133.59	0.00
12/05/2019	PO_POENC	0000360912	1	RREQ434977	STAPLES DC-001/Staples Wide Format Engineering Pap				0.00	0.00	-0.01	0.00
12/05/2019	PO_POENC	0000360912	1	RREQ434977	STAPLES DC-001/Staples Wide Format Engineering Pap				0.00	0.00	-133.59	0.00
12/05/2019	PO_POENC	0000360912	1	RREQ434977	STAPLES DC-001/Staples Wide Format Engineering Pap				0.00	-123.98	0.00	0.00
12/05/2019	PO_POENC	0000360912	2	RREQ434977	STAPLES DC-001/Staples Magnetic Clips Assorted 10/				0.00	0.00	68.62	0.00
12/05/2019	PO_POENC	0000360912	2	RREQ434977	STAPLES DC-001/Staples Magnetic Clips Assorted 10/				0.00	0.00	68.62	0.00
12/05/2019	PO_POENC	0000360912	2	RREQ434977	STAPLES DC-001/Staples Magnetic Clips Assorted 10/				0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	2	RREQ434977	STAPLES DC-001/Staples Magnetic Clips Assorted 10/				0.00	0.00	-68.62	0.00
12/05/2019	PO_POENC	0000360912	2	RREQ434977	STAPLES DC-001/Staples Magnetic Clips Assorted 10/				0.00	-63.68	0.00	0.00
12/05/2019	PO_POENC	0000360912	3	RREQ434977	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x				0.00	0.00	104.86	0.00
12/05/2019	PO_POENC	0000360912	3	RREQ434977	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x				0.00	0.00	104.86	0.00
12/05/2019	PO_POENC	0000360912	3	RREQ434977	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x				0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	3	RREQ434977	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x				0.00	0.00	-104.86	0.00
12/05/2019	PO_POENC	0000360912	3	RREQ434977	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil 25" x				0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	4	RREQ434977	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00	0.00	1.06	0.00
12/05/2019	PO_POENC	0000360912	4	RREQ434977	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00	0.00	1.06	0.00
12/05/2019	PO_POENC	0000360912	4	RREQ434977	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	4	RREQ434977	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00	0.00	-1.06	0.00
12/05/2019	PO_POENC	0000360912	4	RREQ434977	STAPLES DC-001/Staples Flat Push Staple Remover Bl				0.00	-0.98	0.00	0.00
12/05/2019	PO_POENC	0000360912	5	RREQ434977	STAPLES DC-001/Staples Gummed #6 Business Envelope				0.00	0.00	15.99	0.00
12/05/2019	PO_POENC	0000360912	5	RREQ434977	STAPLES DC-001/Staples Gummed #6 Business Envelope				0.00	0.00	15.99	0.00
12/05/2019	PO_POENC	0000360912	5	RREQ434977	STAPLES DC-001/Staples Gummed #6 Business Envelope				0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	5	RREQ434977	STAPLES DC-001/Staples Gummed #6 Business Envelope				0.00	0.00	-15.99	0.00
12/05/2019	PO_POENC	0000360912	5	RREQ434977	STAPLES DC-001/Staples Gummed #6 Business Envelope				0.00	-14.84	0.00	0.00
12/05/2019	PO_POENC	0000360912	6	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	50.64	0.00
12/05/2019	PO_POENC	0000360912	6	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	50.64	0.00
12/05/2019	PO_POENC	0000360912	6	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	6	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	6	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-47.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	6	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-50.64	0.00
12/05/2019	PO_POENC	0000360912	7	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	19.40	0.00
12/05/2019	PO_POENC	0000360912	7	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	19.40	0.00
12/05/2019	PO_POENC	0000360912	7	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	7	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	7	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00	-19.40	0.00
12/05/2019	PO_POENC	0000360912	7	RREQ434977	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-18.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	8	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	49.91	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
12/05/2019	PO_POENC	0000360912	8	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	49.91	0.00
12/05/2019	PO_POENC	0000360912	8	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	8	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-49.91	0.00
12/05/2019	PO_POENC	0000360912	8	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-46.32	0.00	0.00
12/05/2019	PO_POENC	0000360912	9	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	50.10	0.00
12/05/2019	PO_POENC	0000360912	9	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	50.10	0.00
12/05/2019	PO_POENC	0000360912	9	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	9	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-50.10	0.00
12/05/2019	PO_POENC	0000360912	9	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-46.50	0.00	0.00
12/05/2019	PO_POENC	0000360912	10	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	45.69	0.00
12/05/2019	PO_POENC	0000360912	10	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	45.69	0.00
12/05/2019	PO_POENC	0000360912	10	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	10	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-45.69	0.00
12/05/2019	PO_POENC	0000360912	10	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-42.40	0.00	0.00
12/05/2019	PO_POENC	0000360912	11	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	55.49	0.00
12/05/2019	PO_POENC	0000360912	11	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	55.49	0.00
12/05/2019	PO_POENC	0000360912	11	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	0.00	0.00
12/05/2019	PO_POENC	0000360912	11	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	0.00	-55.49	0.00
12/05/2019	PO_POENC	0000360912	11	RREQ434977	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-51.50	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	1		Staples Contract & Commercial Inc/161308/Staples W		0.00	123.98	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	1		Staples Contract & Commercial Inc/161308/Staples W		0.00	123.98	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	1		Staples Contract & Commercial Inc/161308/Staples W		0.00	-123.98	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	2		Staples Contract & Commercial Inc/161308/Staples M		0.00	63.68	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	2		Staples Contract & Commercial Inc/161308/Staples M		0.00	63.68	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	2		Staples Contract & Commercial Inc/161308/Staples M		0.00	-63.68	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	3		Staples Contract & Commercial Inc/161308/GBC Nap-L		0.00	97.32	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	3		Staples Contract & Commercial Inc/161308/GBC Nap-L		0.00	97.32	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	3		Staples Contract & Commercial Inc/161308/GBC Nap-L		0.00	-97.32	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	4		Staples Contract & Commercial Inc/161308/Staples F		0.00	0.98	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	4		Staples Contract & Commercial Inc/161308/Staples F		0.00	0.98	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	4		Staples Contract & Commercial Inc/161308/Staples F		0.00	-0.98	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	5		Staples Contract & Commercial Inc/161308/Staples G		0.00	14.84	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	5		Staples Contract & Commercial Inc/161308/Staples G		0.00	14.84	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	5		Staples Contract & Commercial Inc/161308/Staples G		0.00	-14.84	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	6		Staples Contract & Commercial Inc/161308/Staples P		0.00	47.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	6		Staples Contract & Commercial Inc/161308/Staples P		0.00	47.00	0.00	0.00
12/05/2019	REQ_PREENC	REQ434977	6		Staples Contract & Commercial Inc/161308/Staples P		0.00	-47.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
12/05/2019	REQ_PREENC	REQ434977	7		Staples Contract & Commercial Inc/161308/Staples P		0.00		18.00
12/05/2019	REQ_PREENC	REQ434977	7		Staples Contract & Commercial Inc/161308/Staples P		0.00		18.00
12/05/2019	REQ_PREENC	REQ434977	7		Staples Contract & Commercial Inc/161308/Staples P		0.00		-18.00
12/05/2019	REQ_PREENC	REQ434977	8		Staples Contract & Commercial Inc/161308/Staples R		0.00		46.32
12/05/2019	REQ_PREENC	REQ434977	8		Staples Contract & Commercial Inc/161308/Staples R		0.00		46.32
12/05/2019	REQ_PREENC	REQ434977	8		Staples Contract & Commercial Inc/161308/Staples R		0.00		-46.32
12/05/2019	REQ_PREENC	REQ434977	9		Staples Contract & Commercial Inc/161308/Staples R		0.00		46.50
12/05/2019	REQ_PREENC	REQ434977	9		Staples Contract & Commercial Inc/161308/Staples R		0.00		46.50
12/05/2019	REQ_PREENC	REQ434977	9		Staples Contract & Commercial Inc/161308/Staples R		0.00		-46.50
12/05/2019	REQ_PREENC	REQ434977	10		Staples Contract & Commercial Inc/161308/Staples R		0.00		42.40
12/05/2019	REQ_PREENC	REQ434977	10		Staples Contract & Commercial Inc/161308/Staples R		0.00		42.40
12/05/2019	REQ_PREENC	REQ434977	10		Staples Contract & Commercial Inc/161308/Staples R		0.00		-42.40
12/05/2019	REQ_PREENC	REQ434977	11		Staples Contract & Commercial Inc/161308/Staples R		0.00		51.50
12/05/2019	REQ_PREENC	REQ434977	11		Staples Contract & Commercial Inc/161308/Staples R		0.00		51.50
12/05/2019	REQ_PREENC	REQ434977	11		Staples Contract & Commercial Inc/161308/Staples R		0.00		-51.50
12/06/2019	REQ_PREENC	REQ435096	1		United Supply Alliance LLC/161308/PTQ383942X NEW P		0.00		200.04
12/06/2019	REQ_PREENC	REQ435096	1		United Supply Alliance LLC/161308/PTQ383942X NEW P		0.00		-200.04
12/06/2019	REQ_PREENC	REQ435096	2		United Supply Alliance LLC/161308/PTCF280XN Premiu		0.00		140.00
12/06/2019	REQ_PREENC	REQ435096	2		United Supply Alliance LLC/161308/PTCF280XN Premiu		0.00		-140.00
12/06/2019	REQ_PREENC	REQ435096	3		United Supply Alliance LLC/161308/PTCF460X NEW Pre		0.00		199.99
12/06/2019	REQ_PREENC	REQ435096	3		United Supply Alliance LLC/161308/PTCF460X NEW Pre		0.00		-199.99
12/06/2019	REQ_PREENC	REQ435096	4		United Supply Alliance LLC/161308/PTCF461X NEW Pre		0.00		199.99
12/06/2019	REQ_PREENC	REQ435096	4		United Supply Alliance LLC/161308/PTCF461X NEW Pre		0.00		-199.99
12/06/2019	REQ_PREENC	REQ435096	5		United Supply Alliance LLC/161308/PTCF462X NEW Pre		0.00		199.99
12/06/2019	REQ_PREENC	REQ435096	5		United Supply Alliance LLC/161308/PTCF462X NEW Pre		0.00		-199.99
12/06/2019	REQ_PREENC	REQ435096	6		United Supply Alliance LLC/161308/PTCF463X NEW Pre		0.00		199.99
12/06/2019	REQ_PREENC	REQ435096	6		United Supply Alliance LLC/161308/PTCF463X NEW Pre		0.00		-199.99
12/06/2019	REQ_PREENC	REQ435096	7		United Supply Alliance LLC/161308/PTCE505AN NEW Pr		0.00		140.00
12/06/2019	REQ_PREENC	REQ435096	7		United Supply Alliance LLC/161308/PTCE505AN NEW Pr		0.00		-140.00
12/06/2019	REQ_PREENC	REQ435096	8		United Supply Alliance LLC/161308/Sales tax for or		0.00		99.20
12/06/2019	REQ_PREENC	REQ435096	8		United Supply Alliance LLC/161308/Sales tax for or		0.00		-99.20
12/08/2019	AP_VOUCHER	01107653	1	P0000360912	STAPLES DC-001/Staples Wide Format Engineerin		0.00		0.00
12/08/2019	AP_VOUCHER	01107653	1	P0000360912	STAPLES DC-001/Staples Wide Format Engineerin		0.00		0.00
12/08/2019	AP_VOUCHER	01107653	2	P0000360912	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		0.00
12/08/2019	AP_VOUCHER	01107653	2	P0000360912	STAPLES DC-001/Staples Magnetic Clips Assort		0.00		-68.62
12/08/2019	AP_VOUCHER	01107653	3	P0000360912	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		0.00
12/08/2019	AP_VOUCHER	01107653	3	P0000360912	STAPLES DC-001/GBC Nap-Lam Roll Film 1.5 Mil		0.00		-104.86

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
12/08/2019	AP_VOUCHER	01107653	4	P0000360912	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00	0.00	1.06	
12/08/2019	AP_VOUCHER	01107653	4	P0000360912	STAPLES DC-001/Staples Flat Push Staple Remov					0.00	0.00	-1.06	0.00	
12/08/2019	AP_VOUCHER	01107653	5	P0000360912	STAPLES DC-001/Staples Gummed #6 Business Env					0.00	0.00	0.00	15.99	
12/08/2019	AP_VOUCHER	01107653	5	P0000360912	STAPLES DC-001/Staples Gummed #6 Business Env					0.00	0.00	-15.99	0.00	
12/08/2019	AP_VOUCHER	01107653	6	P0000360912	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	50.64	
12/08/2019	AP_VOUCHER	01107653	6	P0000360912	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-50.64	0.00	
12/08/2019	AP_VOUCHER	01107653	7	P0000360912	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	0.00	19.40	
12/08/2019	AP_VOUCHER	01107653	7	P0000360912	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00	0.00	-19.40	0.00	
12/08/2019	AP_VOUCHER	01107653	8	P0000360912	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	49.91	
12/08/2019	AP_VOUCHER	01107653	8	P0000360912	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-49.91	0.00	
12/08/2019	AP_VOUCHER	01107653	9	P0000360912	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	50.10	
12/08/2019	AP_VOUCHER	01107653	9	P0000360912	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-50.10	0.00	
12/08/2019	AP_VOUCHER	01107653	10	P0000360912	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	45.69	
12/08/2019	AP_VOUCHER	01107653	10	P0000360912	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-45.69	0.00	
12/08/2019	AP_VOUCHER	01107653	11	P0000360912	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	55.49	
12/08/2019	AP_VOUCHER	01107653	11	P0000360912	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-55.49	0.00	
01/14/2020	GL_BD_JRNL	0000439662	4		01/14/2020/Transfer of appropriations for Johnson					7,070.00	0.00	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438380	1		Jones School Supply Co Inc/161308/Triple 1st Place					0.00	219.00	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438380	2		Jones School Supply Co Inc/161308/Triple 2nd Place					0.00	219.00	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438380	3		Jones School Supply Co Inc/161308/Triple 3rd Place					0.00	219.00	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438380	4		Jones School Supply Co Inc/161308/Best In Show Tri					0.00	219.00	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438380	5		Jones School Supply Co Inc/161308/Sales Tax					0.00	67.89	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438380	5		Jones School Supply Co Inc/161308/Sales Tax					0.00	67.89	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438380	5		Jones School Supply Co Inc/161308/Sales Tax					0.00	-67.89	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438380	5		Jones School Supply Co Inc/161308/Sales Tax					0.00	-67.89	0.00	0.00	
01/29/2020	REQ_PREENC	REQ438380	6		Jones School Supply Co Inc/161308/Delivery/shippin					0.00	43.80	0.00	0.00	
01/29/2020	PO_POENC	0000363043	1	RREQ438412	MEREDITH D-001/(Q5942X-MD) COMPATIBLE FOR HEWLETT					0.00	0.00	575.39	0.00	
01/29/2020	PO_POENC	0000363043	1	RREQ438412	MEREDITH D-001/(Q5942X-MD) COMPATIBLE FOR HEWLETT					0.00	0.00	575.39	0.00	
01/29/2020	PO_POENC	0000363043	1	RREQ438412	MEREDITH D-001/(Q5942X-MD) COMPATIBLE FOR HEWLETT					0.00	0.00	0.00	0.00	
01/29/2020	PO_POENC	0000363043	1	RREQ438412	MEREDITH D-001/(Q5942X-MD) COMPATIBLE FOR HEWLETT					0.00	0.00	-575.39	0.00	
01/29/2020	PO_POENC	0000363043	1	RREQ438412	MEREDITH D-001/(Q5942X-MD) COMPATIBLE FOR HEWLETT					0.00	-534.00	0.00	0.00	
01/29/2020	PO_POENC	0000363043	2	RREQ438412	MEREDITH D-001/(CE505X-MD) COMPATIBLE FOR HEWLETT					0.00	0.00	96.98	0.00	
01/29/2020	PO_POENC	0000363043	2	RREQ438412	MEREDITH D-001/(CE505X-MD) COMPATIBLE FOR HEWLETT					0.00	0.00	96.98	0.00	
01/29/2020	PO_POENC	0000363043	2	RREQ438412	MEREDITH D-001/(CE505X-MD) COMPATIBLE FOR HEWLETT					0.00	0.00	0.00	0.00	
01/29/2020	PO_POENC	0000363043	2	RREQ438412	MEREDITH D-001/(CE505X-MD) COMPATIBLE FOR HEWLETT					0.00	0.00	-96.98	0.00	
01/29/2020	PO_POENC	0000363043	2	RREQ438412	MEREDITH D-001/(CE505X-MD) COMPATIBLE FOR HEWLETT					0.00	-90.00	0.00	0.00	
01/29/2020	PO_POENC	0000363043	3	RREQ438412	MEREDITH D-001/(CF460X-MD) Compatible for HP 656X					0.00	0.00	214.42	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
01/29/2020	PO_POENC	0000363043	3	RREQ438412	MEREDITH D-001/(CF460X-MD)	Compatible for HP 656X	0.00	0.00	214.42	0.00
01/29/2020	PO_POENC	0000363043	3	RREQ438412	MEREDITH D-001/(CF460X-MD)	Compatible for HP 656X	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363043	3	RREQ438412	MEREDITH D-001/(CF460X-MD)	Compatible for HP 656X	0.00	0.00	-214.42	0.00
01/29/2020	PO_POENC	0000363043	3	RREQ438412	MEREDITH D-001/(CF460X-MD)	Compatible for HP 656X	0.00	-199.00	0.00	0.00
01/29/2020	PO_POENC	0000363043	4	RREQ438412	MEREDITH D-001/(CF462X-MD)	Compatible for HP 656X	0.00	0.00	214.42	0.00
01/29/2020	PO_POENC	0000363043	4	RREQ438412	MEREDITH D-001/(CF462X-MD)	Compatible for HP 656X	0.00	0.00	214.42	0.00
01/29/2020	PO_POENC	0000363043	4	RREQ438412	MEREDITH D-001/(CF462X-MD)	Compatible for HP 656X	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363043	4	RREQ438412	MEREDITH D-001/(CF462X-MD)	Compatible for HP 656X	0.00	0.00	-214.42	0.00
01/29/2020	PO_POENC	0000363043	4	RREQ438412	MEREDITH D-001/(CF462X-MD)	Compatible for HP 656X	0.00	-199.00	0.00	0.00
01/29/2020	PO_POENC	0000363043	5	RREQ438412	MEREDITH D-001/(CF463X-MD)	Compatible for HP 656X	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363043	5	RREQ438412	MEREDITH D-001/(CF463X-MD)	Compatible for HP 656X	0.00	0.00	-214.42	0.00
01/29/2020	PO_POENC	0000363043	5	RREQ438412	MEREDITH D-001/(CF463X-MD)	Compatible for HP 656X	0.00	0.00	214.42	0.00
01/29/2020	PO_POENC	0000363043	5	RREQ438412	MEREDITH D-001/(CF463X-MD)	Compatible for HP 656X	0.00	-199.00	0.00	0.00
01/29/2020	PO_POENC	0000363043	5	RREQ438412	MEREDITH D-001/(CF463X-MD)	Compatible for HP 656X	0.00	0.00	396.52	0.00
01/29/2020	PO_POENC	0000363043	6	RREQ438412	MEREDITH D-001/(CF280X-MD)	COMPATIBLE FOR HEWLETT	0.00	0.00	396.52	0.00
01/29/2020	PO_POENC	0000363043	6	RREQ438412	MEREDITH D-001/(CF280X-MD)	COMPATIBLE FOR HEWLETT	0.00	0.00	0.00	0.00
01/29/2020	PO_POENC	0000363043	6	RREQ438412	MEREDITH D-001/(CF280X-MD)	COMPATIBLE FOR HEWLETT	0.00	0.00	-396.52	0.00
01/29/2020	PO_POENC	0000363043	6	RREQ438412	MEREDITH D-001/(CF280X-MD)	COMPATIBLE FOR HEWLETT	0.00	-368.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	1		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT		0.00	534.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	1		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT		0.00	534.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	1		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT		0.00	-534.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	1		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT		0.00	534.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	1		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT		0.00	-534.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	2		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT		0.00	90.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	2		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT		0.00	90.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	2		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT		0.00	-90.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	2		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT		0.00	90.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	2		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT		0.00	-90.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	3		Meredith Digital Inc/161308/Compatible for HP 656X		0.00	199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	3		Meredith Digital Inc/161308/Compatible for HP 656X		0.00	199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	3		Meredith Digital Inc/161308/Compatible for HP 656X		0.00	-199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	3		Meredith Digital Inc/161308/Compatible for HP 656X		0.00	199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	3		Meredith Digital Inc/161308/Compatible for HP 656X		0.00	-199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	4		Meredith Digital Inc/161308/Compatible for HP 656X		0.00	199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	4		Meredith Digital Inc/161308/Compatible for HP 656X		0.00	199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	4		Meredith Digital Inc/161308/Compatible for HP 656X		0.00	-199.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/29/2020	REQ_PREENC	REQ438412	4		Meredith Digital Inc/161308/Compatible for HP 656X				0.00		199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	4		Meredith Digital Inc/161308/Compatible for HP 656X				0.00		-199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	5		Meredith Digital Inc/161308/Compatible for HP 656X				0.00		199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	5		Meredith Digital Inc/161308/Compatible for HP 656X				0.00		199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	5		Meredith Digital Inc/161308/Compatible for HP 656X				0.00		-199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	5		Meredith Digital Inc/161308/Compatible for HP 656X				0.00		199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	5		Meredith Digital Inc/161308/Compatible for HP 656X				0.00		-199.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	6		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT				0.00		368.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	6		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT				0.00		368.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	6		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT				0.00		-368.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	6		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT				0.00		368.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	6		Meredith Digital Inc/161308/COMPATIBLE FOR HEWLETT				0.00		-368.00	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	7		Meredith Digital Inc/161308/Tax @ 7.75%				0.00		-123.15	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	7		Meredith Digital Inc/161308/Tax @ 7.75%				0.00		123.15	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	7		Meredith Digital Inc/161308/Tax @ 7.75%				0.00		123.15	0.00	0.00
01/29/2020	REQ_PREENC	REQ438412	7		Meredith Digital Inc/161308/Tax @ 7.75%				0.00		-123.15	0.00	0.00
01/29/2020	PO_POENC	0000363045	1	RREQ438380	JONES SCHOOL S/Triple 1st Place Rosette Item #: 23				0.00		0.00	235.97	0.00
01/29/2020	PO_POENC	0000363045	1	RREQ438380	JONES SCHOOL S/Triple 1st Place Rosette Item #: 23				0.00		0.00	235.97	0.00
01/29/2020	PO_POENC	0000363045	1	RREQ438380	JONES SCHOOL S/Triple 1st Place Rosette Item #: 23				0.00		0.00	0.00	0.00
01/29/2020	PO_POENC	0000363045	1	RREQ438380	JONES SCHOOL S/Triple 1st Place Rosette Item #: 23				0.00		0.00	-235.97	0.00
01/29/2020	PO_POENC	0000363045	1	RREQ438380	JONES SCHOOL S/Triple 1st Place Rosette Item #: 23				0.00		-219.00	0.00	0.00
01/29/2020	PO_POENC	0000363045	2	RREQ438380	JONES SCHOOL S/Triple 2nd Place Rosette Item #: 23				0.00		0.00	235.97	0.00
01/29/2020	PO_POENC	0000363045	2	RREQ438380	JONES SCHOOL S/Triple 2nd Place Rosette Item #: 23				0.00		0.00	235.97	0.00
01/29/2020	PO_POENC	0000363045	2	RREQ438380	JONES SCHOOL S/Triple 2nd Place Rosette Item #: 23				0.00		0.00	0.00	0.00
01/29/2020	PO_POENC	0000363045	2	RREQ438380	JONES SCHOOL S/Triple 2nd Place Rosette Item #: 23				0.00		0.00	-235.97	0.00
01/29/2020	PO_POENC	0000363045	2	RREQ438380	JONES SCHOOL S/Triple 2nd Place Rosette Item #: 23				0.00		-219.00	0.00	0.00
01/29/2020	PO_POENC	0000363045	3	RREQ438380	JONES SCHOOL S/Triple 3rd Place Rosette Item #: 23				0.00		0.00	235.97	0.00
01/29/2020	PO_POENC	0000363045	3	RREQ438380	JONES SCHOOL S/Triple 3rd Place Rosette Item #: 23				0.00		0.00	235.97	0.00
01/29/2020	PO_POENC	0000363045	3	RREQ438380	JONES SCHOOL S/Triple 3rd Place Rosette Item #: 23				0.00		0.00	0.00	0.00
01/29/2020	PO_POENC	0000363045	3	RREQ438380	JONES SCHOOL S/Triple 3rd Place Rosette Item #: 23				0.00		0.00	-235.97	0.00
01/29/2020	PO_POENC	0000363045	3	RREQ438380	JONES SCHOOL S/Triple 3rd Place Rosette Item #: 23				0.00		-219.00	0.00	0.00
01/29/2020	PO_POENC	0000363045	4	RREQ438380	JONES SCHOOL S/Best In Show Triple Rosette Item #:				0.00		0.00	235.97	0.00
01/29/2020	PO_POENC	0000363045	4	RREQ438380	JONES SCHOOL S/Best In Show Triple Rosette Item #:				0.00		0.00	235.97	0.00
01/29/2020	PO_POENC	0000363045	4	RREQ438380	JONES SCHOOL S/Best In Show Triple Rosette Item #:				0.00		0.00	0.00	0.00
01/29/2020	PO_POENC	0000363045	4	RREQ438380	JONES SCHOOL S/Best In Show Triple Rosette Item #:				0.00		0.00	-235.97	0.00
01/29/2020	PO_POENC	0000363045	4	RREQ438380	JONES SCHOOL S/Best In Show Triple Rosette Item #:				0.00		-219.00	0.00	0.00
01/29/2020	PO_POENC	0000363045	5	RREQ438380	JONES SCHOOL S/Delivery/shipping				0.00		0.00	43.80	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
01/29/2020	PO_POENC	0000363045	5	RREQ438380	JONES SCHOOL S/Delivery/shipping		0.00		0.00
01/29/2020	PO_POENC	0000363045	5	RREQ438380	JONES SCHOOL S/Delivery/shipping		0.00		0.00
01/29/2020	PO_POENC	0000363045	5	RREQ438380	JONES SCHOOL S/Delivery/shipping		0.00		0.00
01/29/2020	PO_POENC	0000363045	5	RREQ438380	JONES SCHOOL S/Delivery/shipping		0.00	-43.80	0.00
02/07/2020	AP_VOUCHER	01116969	1	P0000363043	MEREDITH D-001/(Q5942X-MD) COMPATIBLE FOR HEW		0.00	0.00	575.39
02/07/2020	AP_VOUCHER	01116969	1	P0000363043	MEREDITH D-001/(Q5942X-MD) COMPATIBLE FOR HEW		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116969	2	P0000363043	MEREDITH D-001/(CE505X-MD) COMPATIBLE FOR HEW		0.00	0.00	96.98
02/07/2020	AP_VOUCHER	01116969	2	P0000363043	MEREDITH D-001/(CE505X-MD) COMPATIBLE FOR HEW		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116969	3	P0000363043	MEREDITH D-001/(CF280X-MD) COMPATIBLE FOR HEW		0.00	0.00	396.52
02/07/2020	AP_VOUCHER	01116969	3	P0000363043	MEREDITH D-001/(CF280X-MD) COMPATIBLE FOR HEW		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116969	4	P0000363043	MEREDITH D-001/(CF460X-MD) Compatible for HP		0.00	0.00	214.42
02/07/2020	AP_VOUCHER	01116969	4	P0000363043	MEREDITH D-001/(CF460X-MD) Compatible for HP		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116969	5	P0000363043	MEREDITH D-001/(CF462X-MD) Compatible for HP		0.00	0.00	214.42
02/07/2020	AP_VOUCHER	01116969	5	P0000363043	MEREDITH D-001/(CF462X-MD) Compatible for HP		0.00	0.00	0.00
02/07/2020	AP_VOUCHER	01116969	6	P0000363043	MEREDITH D-001/(CF463X-MD) Compatible for HP		0.00	0.00	214.42
02/07/2020	AP_VOUCHER	01116969	6	P0000363043	MEREDITH D-001/(CF463X-MD) Compatible for HP		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117875	1	P0000363045	JONES SCHOOL S/Triple 1st Place Rosette Item		0.00	0.00	235.97
02/12/2020	AP_VOUCHER	01117875	1	P0000363045	JONES SCHOOL S/Triple 1st Place Rosette Item		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117875	2	P0000363045	JONES SCHOOL S/Triple 2nd Place Rosette Item		0.00	0.00	235.97
02/12/2020	AP_VOUCHER	01117875	2	P0000363045	JONES SCHOOL S/Triple 2nd Place Rosette Item		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117875	3	P0000363045	JONES SCHOOL S/Triple 3rd Place Rosette Item		0.00	0.00	235.97
02/12/2020	AP_VOUCHER	01117875	3	P0000363045	JONES SCHOOL S/Triple 3rd Place Rosette Item		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117875	4	P0000363045	JONES SCHOOL S/Best In Show Triple Rosette It		0.00	0.00	235.97
02/12/2020	AP_VOUCHER	01117875	4	P0000363045	JONES SCHOOL S/Best In Show Triple Rosette It		0.00	0.00	0.00
02/12/2020	AP_VOUCHER	01117875	5	P0000363045	JONES SCHOOL S/Delivery/shipping		0.00	0.00	43.80
02/12/2020	AP_VOUCHER	01117875	5	P0000363045	JONES SCHOOL S/Delivery/shipping		0.00	0.00	0.00
03/12/2020	GL_JOURNAL	PCD0443611	1588	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00	0.00	57.64
04/29/2020	REQ_PREENC	REQ444755	1		States Studies Weekly Inc/161308/CAO California Ki		0.00	429.60	0.00
04/29/2020	REQ_PREENC	REQ444755	2		States Studies Weekly Inc/161308/S0 Science Studie		0.00	429.60	0.00
04/29/2020	REQ_PREENC	REQ444755	3		States Studies Weekly Inc/161308/CA1 - California		0.00	393.80	0.00
04/29/2020	REQ_PREENC	REQ444755	4		States Studies Weekly Inc/161308/S1 - Science Stud		0.00	393.80	0.00
04/29/2020	REQ_PREENC	REQ444755	5		States Studies Weekly Inc/161308/CA2 - California		0.00	336.52	0.00
04/29/2020	REQ_PREENC	REQ444755	6		States Studies Weekly Inc/161308/S2 Science Studie		0.00	336.52	0.00
04/29/2020	REQ_PREENC	REQ444755	7		States Studies Weekly Inc/161308/CA3 California Co		0.00	336.52	0.00
04/29/2020	REQ_PREENC	REQ444755	8		States Studies Weekly Inc/161308/S3 - Science Stud		0.00	336.52	0.00
04/29/2020	REQ_PREENC	REQ444755	9		States Studies Weekly Inc/161308/CA4 - California		0.00	322.20	0.00
04/29/2020	REQ_PREENC	REQ444755	10		States Studies Weekly Inc/161308/S4 - Science Stud		0.00	322.20	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/29/2020	REQ_PREENC	REQ444755	11		States Studies Weekly Inc/161308/CA5 - California				0.00		322.20	0.00	0.00
04/29/2020	REQ_PREENC	REQ444755	12		States Studies Weekly Inc/161308/S5 - Science Stud				0.00		322.20	0.00	0.00
04/29/2020	REQ_PREENC	REQ444755	13		States Studies Weekly Inc/161308/Tax @ 7.75%				0.00		331.83	0.00	0.00
04/29/2020	REQ_PREENC	REQ444755	13		States Studies Weekly Inc/161308/Tax @ 7.75%				0.00		331.83	0.00	0.00
04/29/2020	REQ_PREENC	REQ444755	13		States Studies Weekly Inc/161308/Tax @ 7.75%				0.00		-331.83	0.00	0.00
04/29/2020	REQ_PREENC	REQ444755	13		States Studies Weekly Inc/161308/Tax @ 7.75%				0.00		-331.83	0.00	0.00
04/30/2020	PO_POENC	0000367461	1	RREQ444755	STUDIES WEEKLY/CAO California Kindergarten Studies				0.00		0.00	462.89	0.00
04/30/2020	PO_POENC	0000367461	1	RREQ444755	STUDIES WEEKLY/CAO California Kindergarten Studies				0.00		-429.60	0.00	0.00
04/30/2020	PO_POENC	0000367461	2	RREQ444755	STUDIES WEEKLY/S0 Science Studies Weekly-Footprint				0.00		0.00	462.89	0.00
04/30/2020	PO_POENC	0000367461	2	RREQ444755	STUDIES WEEKLY/S0 Science Studies Weekly-Footprint				0.00		-429.60	0.00	0.00
04/30/2020	PO_POENC	0000367461	3	RREQ444755	STUDIES WEEKLY/CA1 - California First Grade Studie				0.00		0.00	424.32	0.00
04/30/2020	PO_POENC	0000367461	3	RREQ444755	STUDIES WEEKLY/CA1 - California First Grade Studie				0.00		-393.80	0.00	0.00
04/30/2020	PO_POENC	0000367461	4	RREQ444755	STUDIES WEEKLY/S1 - Science Studies Weekly - Adven				0.00		0.00	424.32	0.00
04/30/2020	PO_POENC	0000367461	4	RREQ444755	STUDIES WEEKLY/S1 - Science Studies Weekly - Adven				0.00		-393.80	0.00	0.00
04/30/2020	PO_POENC	0000367461	5	RREQ444755	STUDIES WEEKLY/CA2 - California Second Grade Studi				0.00		0.00	362.60	0.00
04/30/2020	PO_POENC	0000367461	5	RREQ444755	STUDIES WEEKLY/CA2 - California Second Grade Studi				0.00		-336.52	0.00	0.00
04/30/2020	PO_POENC	0000367461	6	RREQ444755	STUDIES WEEKLY/S2 Science Studies Weekly-Trailblaz				0.00		0.00	362.60	0.00
04/30/2020	PO_POENC	0000367461	6	RREQ444755	STUDIES WEEKLY/S2 Science Studies Weekly-Trailblaz				0.00		-336.52	0.00	0.00
04/30/2020	PO_POENC	0000367461	7	RREQ444755	STUDIES WEEKLY/CA3 California Community Studies We				0.00		0.00	362.60	0.00
04/30/2020	PO_POENC	0000367461	7	RREQ444755	STUDIES WEEKLY/CA3 California Community Studies We				0.00		-336.52	0.00	0.00
04/30/2020	PO_POENC	0000367461	8	RREQ444755	STUDIES WEEKLY/S3 - Science Studies Weekly - Disco				0.00		0.00	362.60	0.00
04/30/2020	PO_POENC	0000367461	8	RREQ444755	STUDIES WEEKLY/S3 - Science Studies Weekly - Disco				0.00		-336.52	0.00	0.00
04/30/2020	PO_POENC	0000367461	9	RREQ444755	STUDIES WEEKLY/CA4 - California Studies Weekly				0.00		0.00	347.17	0.00
04/30/2020	PO_POENC	0000367461	9	RREQ444755	STUDIES WEEKLY/CA4 - California Studies Weekly				0.00		-322.20	0.00	0.00
04/30/2020	PO_POENC	0000367461	10	RREQ444755	STUDIES WEEKLY/S4 - Science Studies Weekly - Explo				0.00		0.00	347.17	0.00
04/30/2020	PO_POENC	0000367461	10	RREQ444755	STUDIES WEEKLY/S4 - Science Studies Weekly - Explo				0.00		-322.20	0.00	0.00
04/30/2020	PO_POENC	0000367461	11	RREQ444755	STUDIES WEEKLY/CA5 - California USA Studies Weekly				0.00		0.00	347.17	0.00
04/30/2020	PO_POENC	0000367461	11	RREQ444755	STUDIES WEEKLY/CA5 - California USA Studies Weekly				0.00		-322.20	0.00	0.00
04/30/2020	PO_POENC	0000367461	12	RREQ444755	STUDIES WEEKLY/S5 - Science Studies Weekly - Chall				0.00		0.00	347.17	0.00
04/30/2020	PO_POENC	0000367461	12	RREQ444755	STUDIES WEEKLY/S5 - Science Studies Weekly - Chall				0.00		-322.20	0.00	0.00
05/01/2020	REQ_PREENC	REQ445754	1		Scholastic Magazines/161308/008 Let's Find Out				0.00		405.60	0.00	0.00
05/01/2020	REQ_PREENC	REQ445754	2		Scholastic Magazines/161308/010 Scholastic News 1				0.00		286.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445754	3		Scholastic Magazines/161308/012 Scholastic News 2				0.00		260.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445754	4		Scholastic Magazines/161308/014 Scholastic News 3				0.00		260.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445754	5		Scholastic Magazines/161308/016 Scholastic News 4				0.00		260.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445754	6		Scholastic Magazines/161308/018 Scholastic News 5/				0.00		260.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445754	7		Scholastic Magazines/161308/046 Super Science				0.00		1,005.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	30106	00	4301	1000	1110	01000	0000	2020					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/01/2020	REQ_PREENC	REQ445754	8		Scholastic Magazines/161308/10% S & H				0.00		273.66	0.00	0.00
05/01/2020	REQ_PREENC	REQ445994	1		161308/Item# 1109 Choral Counting & Counting Colle				0.00		488.00	0.00	0.00
05/01/2020	REQ_PREENC	REQ445994	2		161308/20% Discount				0.00		-97.60	0.00	0.00
05/01/2020	REQ_PREENC	REQ445994	2		161308/20% Discount				0.00		97.60	0.00	0.00
05/01/2020	REQ_PREENC	REQ445994	3		161308/Estimated Tax				0.00		30.25	0.00	0.00
05/01/2020	REQ_PREENC	REQ445994	3		161308/Estimated Tax				0.00		-30.25	0.00	0.00
05/04/2020	PO_POENC	0000367747	8	RREQ445754	SCHOLASTIC MAG/10% S & H				0.00		-273.66	0.00	0.00
05/04/2020	PO_POENC	0000367747	8	RREQ445754	SCHOLASTIC MAG/10% S & H				0.00		0.00	273.66	0.00
05/04/2020	PO_POENC	0000367747	7	RREQ445754	SCHOLASTIC MAG/046 Super Science				0.00		-1,005.00	0.00	0.00
05/04/2020	PO_POENC	0000367747	7	RREQ445754	SCHOLASTIC MAG/046 Super Science				0.00		0.00	1,005.00	0.00
05/04/2020	PO_POENC	0000367747	6	RREQ445754	SCHOLASTIC MAG/018 Scholastic News 5/6				0.00		-260.00	0.00	0.00
05/04/2020	PO_POENC	0000367747	6	RREQ445754	SCHOLASTIC MAG/018 Scholastic News 5/6				0.00		0.00	260.00	0.00
05/04/2020	PO_POENC	0000367747	5	RREQ445754	SCHOLASTIC MAG/016 Scholastic News 4				0.00		-260.00	0.00	0.00
05/04/2020	PO_POENC	0000367747	5	RREQ445754	SCHOLASTIC MAG/016 Scholastic News 4				0.00		0.00	260.00	0.00
05/04/2020	PO_POENC	0000367747	4	RREQ445754	SCHOLASTIC MAG/014 Scholastic News 3				0.00		-260.00	0.00	0.00
05/04/2020	PO_POENC	0000367747	4	RREQ445754	SCHOLASTIC MAG/014 Scholastic News 3				0.00		0.00	260.00	0.00
05/04/2020	PO_POENC	0000367747	3	RREQ445754	SCHOLASTIC MAG/012 Scholastic News 2				0.00		-260.00	0.00	0.00
05/04/2020	PO_POENC	0000367747	3	RREQ445754	SCHOLASTIC MAG/012 Scholastic News 2				0.00		0.00	260.00	0.00
05/04/2020	PO_POENC	0000367747	2	RREQ445754	SCHOLASTIC MAG/010 Scholastic News 1				0.00		-286.00	0.00	0.00
05/04/2020	PO_POENC	0000367747	2	RREQ445754	SCHOLASTIC MAG/010 Scholastic News 1				0.00		0.00	286.00	0.00
05/04/2020	PO_POENC	0000367747	1	RREQ445754	SCHOLASTIC MAG/008 Let's Find Out				0.00		-405.60	0.00	0.00
05/04/2020	PO_POENC	0000367747	1	RREQ445754	SCHOLASTIC MAG/008 Let's Find Out				0.00		0.00	405.60	0.00
05/04/2020	PO_POENC	0000367796	1	RREQ445994	STENHOUSE PUBL/Item# 1109 Choral Counting & Counti				0.00		0.00	525.82	0.00
05/04/2020	PO_POENC	0000367796	1	RREQ445994	STENHOUSE PUBL/Item# 1109 Choral Counting & Counti				0.00		-488.00	0.00	0.00
05/06/2020	GL_BD_JRNL	0000446347	14		05/06/2020/Transfer of appropriations for Johnson				15,512.00		0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	4		Lakeshore Equipment Company/161308/TT387X Jumbo Do				0.00		2,443.60	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	5		Lakeshore Equipment Company/161308/DD338 Write Wip				0.00		210.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	6		Lakeshore Equipment Company/161308/LC926 Classroom				0.00		657.86	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	7		Lakeshore Equipment Company/161308/LL628X DoubleSi				0.00		2,509.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	8		Lakeshore Equipment Company/161308/LC1340X NylonBr				0.00		112.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	9		Lakeshore Equipment Company/161308/LA820X Lakeshor				0.00		84.54	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	10		Lakeshore Equipment Company/161308/TA2694 Red Base				0.00		112.68	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	11		Lakeshore Equipment Company/161308/BJ7481 DNealian				0.00		405.84	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	12		Lakeshore Equipment Company/161308/TA2610 Red Base				0.00		76.56	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	13		Lakeshore Equipment Company/161308/LA138 Write Wip				0.00		328.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	14		Lakeshore Equipment Company/161308/JJ439 BestBuy W				0.00		451.14	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	15		Lakeshore Equipment Company/161308/LA796 BestBuy C				0.00		394.74	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/15/2020	REQ_PREENC	REQ446824	16		Lakeshore Equipment	Company/161308/VX841	BestBuy S	0.00	507.54	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	17		Lakeshore Equipment	Company/161308/VX748	BestBuy J	0.00	422.95	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	18		Lakeshore Equipment	Company/161308/LA926	Lakeshore	0.00	16.90	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	19		Lakeshore Equipment	Company/161308/JJ314	Colors Sh	0.00	20.66	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	20		Lakeshore Equipment	Company/161308/JJ311	Alphabet	0.00	10.33	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	21		Lakeshore Equipment	Company/161308/RS264	BestBuy S	0.00	13.15	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	22		Lakeshore Equipment	Company/161308/HH144	Glue Pump	0.00	43.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	23		Lakeshore Equipment	Company/161308/VS318	Clean San	0.00	43.22	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	24		Lakeshore Equipment	Company/161308/PX128VT	Superbr	0.00	26.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	25		Lakeshore Equipment	Company/161308/PX128BU	Superbr	0.00	26.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	26		Lakeshore Equipment	Company/161308/PX128TQ	Superbr	0.00	26.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	27		Lakeshore Equipment	Company/161308/PX128GR	Superbr	0.00	39.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	28		Lakeshore Equipment	Company/161308/PX128YE	Superbr	0.00	26.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	29		Lakeshore Equipment	Company/161308/PX128RG	Superbr	0.00	26.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	30		Lakeshore Equipment	Company/161308/PX128RD	Superbr	0.00	39.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	31		Lakeshore Equipment	Company/161308/PX128BR	Superbr	0.00	26.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	32		Lakeshore Equipment	Company/161308/PX128WT	Superbr	0.00	26.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	33		Lakeshore Equipment	Company/161308/PX128BK	Superbr	0.00	26.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	34		Lakeshore Equipment	Company/161308/LC195	Paint Pum	0.00	28.10	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	35		Lakeshore Equipment	Company/161308/SCD150073	Simpl	0.00	23.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	36		Lakeshore Equipment	Company/161308/SCT8750	PomPom	0.00	22.54	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	37		Lakeshore Equipment	Company/161308/SCT8717	PomPom	0.00	23.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	38		Lakeshore Equipment	Company/161308/STD5623	Chalkbo	0.00	23.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	39		Lakeshore Equipment	Company/161308/SCD9476	Rainbow	0.00	23.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	40		Lakeshore Equipment	Company/161308/STD8968	Waterco	0.00	14.07	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	41		Lakeshore Equipment	Company/161308/STD5168	Paw Pri	0.00	23.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	42		Lakeshore Equipment	Company/161308/SCT8701	Color P	0.00	4.69	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	43		Lakeshore Equipment	Company/161308/FF681	Medium Se	0.00	206.70	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	44		Lakeshore Equipment	Company/161308/STD8828	Home Sw	0.00	14.07	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	45		Lakeshore Equipment	Company/161308/STE69962	Color	0.00	23.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	46		Lakeshore Equipment	Company/161308/SCD0089	Galaxy	0.00	30.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	47		Lakeshore Equipment	Company/161308/SCT8672	Mystica	0.00	12.66	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	48		Lakeshore Equipment	Company/161308/SCD108065	Eric	0.00	11.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	49		Lakeshore Equipment	Company/161308/STD3428	Home Sw	0.00	11.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	50		Lakeshore Equipment	Company/161308/STD3552	Shabby	0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	51		Lakeshore Equipment	Company/161308/STD8656	Iridesc	0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	52		Lakeshore Equipment	Company/161308/STD8801	Home Sw	0.00	15.02	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/15/2020	REQ_PREENC	REQ446824	53		Lakeshore Equipment Company/161308/TC525 Rustic Bl		0.00	150.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	54		Lakeshore Equipment Company/161308/SCD110438 Galax		0.00	7.51	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	55		Lakeshore Equipment Company/161308/STD8961 Waterco		0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	56		Lakeshore Equipment Company/161308/TC576 Watercolo		0.00	47.91	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	57		Lakeshore Equipment Company/161308/TR428 Watercolo		0.00	15.97	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	58		Lakeshore Equipment Company/161308/STD8960 Waterco		0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	59		Lakeshore Equipment Company/161308/CD458 Hello Sun		0.00	159.78	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	60		Lakeshore Equipment Company/161308/TC473 Chalkboar		0.00	165.42	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	61		Lakeshore Equipment Company/161308/STD3572 Waterco		0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	62		Lakeshore Equipment Company/161308/TC474 Watercolo		0.00	239.67	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	63		Lakeshore Equipment Company/161308/CT463 Calm Cool		0.00	253.77	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	64		Lakeshore Equipment Company/161308/TC472 Home Swee		0.00	245.31	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	65		Lakeshore Equipment Company/161308/TC470 Home Swee		0.00	47.91	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	66		Lakeshore Equipment Company/161308/STD8814 Home Sw		0.00	22.53	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	67		Lakeshore Equipment Company/161308/STD8838 Home Sw		0.00	11.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	68		Lakeshore Equipment Company/161308/STD8820 Home Sw		0.00	28.17	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	69		Lakeshore Equipment Company/161308/SCT8656 Calm Co		0.00	33.81	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	70		Lakeshore Equipment Company/161308/SUC4804 Neon Wr		0.00	289.30	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	71		Lakeshore Equipment Company/161308/CT454 Chalk It		0.00	64.83	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	72		Lakeshore Equipment Company/161308/CT348 Chalk It		0.00	56.37	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	73		Lakeshore Equipment Company/161308/CT461 Chalk It		0.00	64.83	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	74		Lakeshore Equipment Company/161308/SCT0279 Chalk I		0.00	22.54	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	75		Lakeshore Equipment Company/161308/SCD108360 Hello		0.00	14.07	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	76		Lakeshore Equipment Company/161308/SEK845621 Color		0.00	15.48	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	77		Lakeshore Equipment Company/161308/GG834X SeeInsid		0.00	1,663.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	78		Lakeshore Equipment Company/161308/FG445X Classic		0.00	1,662.25	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	79		Lakeshore Equipment Company/161308/FG465X Classic		0.00	817.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	1		Lakeshore Equipment Company/161308/PP580 Giant Mag		0.00	169.14	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	2		Lakeshore Equipment Company/161308/LC198 Giant Mag		0.00	169.14	0.00	0.00
05/15/2020	REQ_PREENC	REQ446824	3		Lakeshore Equipment Company/161308/PP539 Giant Mag		0.00	225.52	0.00	0.00
05/15/2020	PO_POENC	0000368749	2	RREQ446824	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00	0.00	182.25	0.00
05/15/2020	PO_POENC	0000368749	2	RREQ446824	LAKESHORE CURR/LC198 Giant Magnetic Graph Array Ch		0.00	-169.14	0.00	0.00
05/15/2020	PO_POENC	0000368749	3	RREQ446824	LAKESHORE CURR/PP539 Giant Magnetic Lined Page		0.00	0.00	243.00	0.00
05/15/2020	PO_POENC	0000368749	3	RREQ446824	LAKESHORE CURR/PP539 Giant Magnetic Lined Page		0.00	-225.52	0.00	0.00
05/15/2020	PO_POENC	0000368749	4	RREQ446824	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	0.00	2,632.98	0.00
05/15/2020	PO_POENC	0000368749	4	RREQ446824	LAKESHORE CURR/TT387X Jumbo DoubleSided Magnetic W		0.00	-2,443.60	0.00	0.00
05/15/2020	PO_POENC	0000368749	5	RREQ446824	LAKESHORE CURR/DD338 Write Wipe ThinLine Markers C		0.00	0.00	226.79	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368749	5	RREQ446824	LAKESHORE	CURR/DD338	Write Wipe ThinLine Markers C	0.00	-210.48	0.00	0.00
05/15/2020	PO_POENC	0000368749	6	RREQ446824	LAKESHORE	CURR/LC926	Classroom Magnetic Letters Ki	0.00	0.00	708.84	0.00
05/15/2020	PO_POENC	0000368749	6	RREQ446824	LAKESHORE	CURR/LC926	Classroom Magnetic Letters Ki	0.00	-657.86	0.00	0.00
05/15/2020	PO_POENC	0000368749	7	RREQ446824	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	0.00	2,703.99	0.00
05/15/2020	PO_POENC	0000368749	7	RREQ446824	LAKESHORE	CURR/LL628X	DoubleSided Magnetic Write W	0.00	-2,509.50	0.00	0.00
05/15/2020	PO_POENC	0000368749	8	RREQ446824	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S	0.00	0.00	121.41	0.00
05/15/2020	PO_POENC	0000368749	8	RREQ446824	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrushes S	0.00	-112.68	0.00	0.00
05/15/2020	PO_POENC	0000368749	9	RREQ446824	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint Cups	0.00	0.00	91.09	0.00
05/15/2020	PO_POENC	0000368749	9	RREQ446824	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint Cups	0.00	-84.54	0.00	0.00
05/15/2020	PO_POENC	0000368749	10	RREQ446824	LAKESHORE	CURR/TA2694	Red Baseline Jumbo Picture S	0.00	0.00	121.41	0.00
05/15/2020	PO_POENC	0000368749	10	RREQ446824	LAKESHORE	CURR/TA2694	Red Baseline Jumbo Picture S	0.00	-112.68	0.00	0.00
05/15/2020	PO_POENC	0000368749	11	RREQ446824	LAKESHORE	CURR/BJ7481	DNealian Ruled Chart Tablet	0.00	0.00	437.29	0.00
05/15/2020	PO_POENC	0000368749	11	RREQ446824	LAKESHORE	CURR/BJ7481	DNealian Ruled Chart Tablet	0.00	-405.84	0.00	0.00
05/15/2020	PO_POENC	0000368749	12	RREQ446824	LAKESHORE	CURR/TA2610	Red Baseline Ruled Newsprint	0.00	0.00	82.49	0.00
05/15/2020	PO_POENC	0000368749	12	RREQ446824	LAKESHORE	CURR/TA2610	Red Baseline Ruled Newsprint	0.00	-76.56	0.00	0.00
05/15/2020	PO_POENC	0000368749	13	RREQ446824	LAKESHORE	CURR/LA138	Write Wipe BroadTip Markers C	0.00	0.00	354.39	0.00
05/15/2020	PO_POENC	0000368749	13	RREQ446824	LAKESHORE	CURR/LA138	Write Wipe BroadTip Markers C	0.00	-328.90	0.00	0.00
05/15/2020	PO_POENC	0000368749	14	RREQ446824	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTip Mar	0.00	0.00	486.10	0.00
05/15/2020	PO_POENC	0000368749	14	RREQ446824	LAKESHORE	CURR/JJ439	BestBuy Washable BroadTip Mar	0.00	-451.14	0.00	0.00
05/15/2020	PO_POENC	0000368749	15	RREQ446824	LAKESHORE	CURR/LA796	BestBuy Colored Pencils 12Col	0.00	0.00	425.33	0.00
05/15/2020	PO_POENC	0000368749	15	RREQ446824	LAKESHORE	CURR/LA796	BestBuy Colored Pencils 12Col	0.00	-394.74	0.00	0.00
05/15/2020	PO_POENC	0000368749	16	RREQ446824	LAKESHORE	CURR/VX841	BestBuy Standard Crayons 12Co	0.00	0.00	546.87	0.00
05/15/2020	PO_POENC	0000368749	16	RREQ446824	LAKESHORE	CURR/VX841	BestBuy Standard Crayons 12Co	0.00	-507.54	0.00	0.00
05/15/2020	PO_POENC	0000368749	17	RREQ446824	LAKESHORE	CURR/VX748	BestBuy Jumbo Crayons 12Color	0.00	0.00	455.73	0.00
05/15/2020	PO_POENC	0000368749	17	RREQ446824	LAKESHORE	CURR/VX748	BestBuy Jumbo Crayons 12Color	0.00	-422.95	0.00	0.00
05/15/2020	PO_POENC	0000368749	18	RREQ446824	LAKESHORE	CURR/LA926	Lakeshore Jumbo Colored Penci	0.00	0.00	18.21	0.00
05/15/2020	PO_POENC	0000368749	18	RREQ446824	LAKESHORE	CURR/LA926	Lakeshore Jumbo Colored Penci	0.00	-16.90	0.00	0.00
05/15/2020	PO_POENC	0000368749	19	RREQ446824	LAKESHORE	CURR/JJ314	Colors Shapes Bingo	0.00	0.00	22.26	0.00
05/15/2020	PO_POENC	0000368749	19	RREQ446824	LAKESHORE	CURR/JJ314	Colors Shapes Bingo	0.00	-20.66	0.00	0.00
05/15/2020	PO_POENC	0000368749	20	RREQ446824	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	0.00	11.13	0.00
05/15/2020	PO_POENC	0000368749	20	RREQ446824	LAKESHORE	CURR/JJ311	Alphabet Bingo	0.00	-10.33	0.00	0.00
05/15/2020	PO_POENC	0000368749	21	RREQ446824	LAKESHORE	CURR/RS264	BestBuy School Glue Gallon	0.00	0.00	14.17	0.00
05/15/2020	PO_POENC	0000368749	21	RREQ446824	LAKESHORE	CURR/RS264	BestBuy School Glue Gallon	0.00	-13.15	0.00	0.00
05/15/2020	PO_POENC	0000368749	22	RREQ446824	LAKESHORE	CURR/HH144	Glue Pump	0.00	0.00	46.57	0.00
05/15/2020	PO_POENC	0000368749	22	RREQ446824	LAKESHORE	CURR/HH144	Glue Pump	0.00	-43.22	0.00	0.00
05/15/2020	PO_POENC	0000368749	23	RREQ446824	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box	0.00	0.00	46.57	0.00
05/15/2020	PO_POENC	0000368749	23	RREQ446824	LAKESHORE	CURR/VS318	Clean Sand 25Lb Box	0.00	-43.22	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368749	24	RREQ446824	LAKESHORE	CURR/PX128VT	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
05/15/2020	PO_POENC	0000368749	24	RREQ446824	LAKESHORE	CURR/PX128VT	Superbright Liquid Tempera	0.00	-26.30	0.00	0.00
05/15/2020	PO_POENC	0000368749	25	RREQ446824	LAKESHORE	CURR/PX128BU	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
05/15/2020	PO_POENC	0000368749	25	RREQ446824	LAKESHORE	CURR/PX128BU	Superbright Liquid Tempera	0.00	-26.30	0.00	0.00
05/15/2020	PO_POENC	0000368749	26	RREQ446824	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
05/15/2020	PO_POENC	0000368749	26	RREQ446824	LAKESHORE	CURR/PX128TQ	Superbright Liquid Tempera	0.00	-26.30	0.00	0.00
05/15/2020	PO_POENC	0000368749	27	RREQ446824	LAKESHORE	CURR/PX128GR	Superbright Liquid Tempera	0.00	0.00	42.51	0.00
05/15/2020	PO_POENC	0000368749	27	RREQ446824	LAKESHORE	CURR/PX128GR	Superbright Liquid Tempera	0.00	-39.45	0.00	0.00
05/15/2020	PO_POENC	0000368749	28	RREQ446824	LAKESHORE	CURR/PX128YE	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
05/15/2020	PO_POENC	0000368749	28	RREQ446824	LAKESHORE	CURR/PX128YE	Superbright Liquid Tempera	0.00	-26.30	0.00	0.00
05/15/2020	PO_POENC	0000368749	29	RREQ446824	LAKESHORE	CURR/PX128RG	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
05/15/2020	PO_POENC	0000368749	29	RREQ446824	LAKESHORE	CURR/PX128RG	Superbright Liquid Tempera	0.00	-26.30	0.00	0.00
05/15/2020	PO_POENC	0000368749	30	RREQ446824	LAKESHORE	CURR/PX128RD	Superbright Liquid Tempera	0.00	0.00	42.51	0.00
05/15/2020	PO_POENC	0000368749	30	RREQ446824	LAKESHORE	CURR/PX128RD	Superbright Liquid Tempera	0.00	-39.45	0.00	0.00
05/15/2020	PO_POENC	0000368749	31	RREQ446824	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
05/15/2020	PO_POENC	0000368749	31	RREQ446824	LAKESHORE	CURR/PX128BR	Superbright Liquid Tempera	0.00	-26.30	0.00	0.00
05/15/2020	PO_POENC	0000368749	32	RREQ446824	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
05/15/2020	PO_POENC	0000368749	32	RREQ446824	LAKESHORE	CURR/PX128WT	Superbright Liquid Tempera	0.00	-26.30	0.00	0.00
05/15/2020	PO_POENC	0000368749	33	RREQ446824	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera	0.00	0.00	28.34	0.00
05/15/2020	PO_POENC	0000368749	33	RREQ446824	LAKESHORE	CURR/PX128BK	Superbright Liquid Tempera	0.00	-26.30	0.00	0.00
05/15/2020	PO_POENC	0000368749	34	RREQ446824	LAKESHORE	CURR/LC195	Paint Pump	0.00	0.00	30.28	0.00
05/15/2020	PO_POENC	0000368749	34	RREQ446824	LAKESHORE	CURR/LC195	Paint Pump	0.00	-28.10	0.00	0.00
05/15/2020	PO_POENC	0000368749	35	RREQ446824	LAKESHORE	CURR/SCD150073	Simply Stylish Tropical P	0.00	0.00	25.27	0.00
05/15/2020	PO_POENC	0000368749	35	RREQ446824	LAKESHORE	CURR/SCD150073	Simply Stylish Tropical P	0.00	-23.45	0.00	0.00
05/15/2020	PO_POENC	0000368749	36	RREQ446824	LAKESHORE	CURR/SCT8750	PomPom 4 PunchOut Letters	0.00	0.00	24.29	0.00
05/15/2020	PO_POENC	0000368749	36	RREQ446824	LAKESHORE	CURR/SCT8750	PomPom 4 PunchOut Letters	0.00	-22.54	0.00	0.00
05/15/2020	PO_POENC	0000368749	37	RREQ446824	LAKESHORE	CURR/SCT8717	PomPom Name Tags	0.00	0.00	25.27	0.00
05/15/2020	PO_POENC	0000368749	37	RREQ446824	LAKESHORE	CURR/SCT8717	PomPom Name Tags	0.00	-23.45	0.00	0.00
05/15/2020	PO_POENC	0000368749	38	RREQ446824	LAKESHORE	CURR/STD5623	Chalkboard Brights Name Tag	0.00	0.00	25.27	0.00
05/15/2020	PO_POENC	0000368749	38	RREQ446824	LAKESHORE	CURR/STD5623	Chalkboard Brights Name Tag	0.00	-23.45	0.00	0.00
05/15/2020	PO_POENC	0000368749	39	RREQ446824	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name Tags	0.00	0.00	25.27	0.00
05/15/2020	PO_POENC	0000368749	39	RREQ446824	LAKESHORE	CURR/SCD9476	Rainbow Scribble Name Tags	0.00	-23.45	0.00	0.00
05/15/2020	PO_POENC	0000368749	40	RREQ446824	LAKESHORE	CURR/STD8968	Watercolor Name Tags Variet	0.00	0.00	15.16	0.00
05/15/2020	PO_POENC	0000368749	40	RREQ446824	LAKESHORE	CURR/STD8968	Watercolor Name Tags Variet	0.00	-14.07	0.00	0.00
05/15/2020	PO_POENC	0000368749	41	RREQ446824	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	0.00	25.27	0.00
05/15/2020	PO_POENC	0000368749	41	RREQ446824	LAKESHORE	CURR/STD5168	Paw Print Name Tags	0.00	-23.45	0.00	0.00
05/15/2020	PO_POENC	0000368749	42	RREQ446824	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	0.00	5.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368749	42	RREQ446824	LAKESHORE	CURR/SCT8701	Color Pop Nameplates	0.00	-4.69	0.00	0.00
05/15/2020	PO_POENC	0000368749	43	RREQ446824	LAKESHORE	CURR/FF681	Medium SelfAdhesive Nameplate	0.00	0.00	222.72	0.00
05/15/2020	PO_POENC	0000368749	43	RREQ446824	LAKESHORE	CURR/FF681	Medium SelfAdhesive Nameplate	0.00	-206.70	0.00	0.00
05/15/2020	PO_POENC	0000368749	44	RREQ446824	LAKESHORE	CURR/STD8828	Home Sweet Classroom Namepl	0.00	0.00	15.16	0.00
05/15/2020	PO_POENC	0000368749	44	RREQ446824	LAKESHORE	CURR/STD8828	Home Sweet Classroom Namepl	0.00	-14.07	0.00	0.00
05/15/2020	PO_POENC	0000368749	45	RREQ446824	LAKESHORE	CURR/STE69962	Color Harmony Nameplates	0.00	0.00	25.27	0.00
05/15/2020	PO_POENC	0000368749	45	RREQ446824	LAKESHORE	CURR/STE69962	Color Harmony Nameplates	0.00	-23.45	0.00	0.00
05/15/2020	PO_POENC	0000368749	46	RREQ446824	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Letters	0.00	0.00	33.39	0.00
05/15/2020	PO_POENC	0000368749	46	RREQ446824	LAKESHORE	CURR/SCD0089	Galaxy 4 PunchOut Letters	0.00	-30.99	0.00	0.00
05/15/2020	PO_POENC	0000368749	47	RREQ446824	LAKESHORE	CURR/SCT8672	Mystical Magical Prism Bord	0.00	0.00	13.64	0.00
05/15/2020	PO_POENC	0000368749	47	RREQ446824	LAKESHORE	CURR/SCT8672	Mystical Magical Prism Bord	0.00	-12.66	0.00	0.00
05/15/2020	PO_POENC	0000368749	48	RREQ446824	LAKESHORE	CURR/SCD108065	Eric Carle Shades of Blue	0.00	0.00	12.12	0.00
05/15/2020	PO_POENC	0000368749	48	RREQ446824	LAKESHORE	CURR/SCD108065	Eric Carle Shades of Blue	0.00	-11.25	0.00	0.00
05/15/2020	PO_POENC	0000368749	49	RREQ446824	LAKESHORE	CURR/STD3428	Home Sweet Classroom Corrug	0.00	0.00	12.12	0.00
05/15/2020	PO_POENC	0000368749	49	RREQ446824	LAKESHORE	CURR/STD3428	Home Sweet Classroom Corrug	0.00	-11.25	0.00	0.00
05/15/2020	PO_POENC	0000368749	50	RREQ446824	LAKESHORE	CURR/STD3552	Shabby Chic Burlap Scallope	0.00	0.00	8.08	0.00
05/15/2020	PO_POENC	0000368749	50	RREQ446824	LAKESHORE	CURR/STD3552	Shabby Chic Burlap Scallope	0.00	-7.50	0.00	0.00
05/15/2020	PO_POENC	0000368749	51	RREQ446824	LAKESHORE	CURR/STD8656	Iridescent Border	0.00	0.00	8.08	0.00
05/15/2020	PO_POENC	0000368749	51	RREQ446824	LAKESHORE	CURR/STD8656	Iridescent Border	0.00	-7.50	0.00	0.00
05/15/2020	PO_POENC	0000368749	52	RREQ446824	LAKESHORE	CURR/STD8801	Home Sweet Classroom Class	0.00	0.00	16.18	0.00
05/15/2020	PO_POENC	0000368749	52	RREQ446824	LAKESHORE	CURR/STD8801	Home Sweet Classroom Class	0.00	-15.02	0.00	0.00
05/15/2020	PO_POENC	0000368749	53	RREQ446824	LAKESHORE	CURR/TC525	Rustic Bloom Bundle	0.00	0.00	162.03	0.00
05/15/2020	PO_POENC	0000368749	53	RREQ446824	LAKESHORE	CURR/TC525	Rustic Bloom Bundle	0.00	-150.38	0.00	0.00
05/15/2020	PO_POENC	0000368749	54	RREQ446824	LAKESHORE	CURR/SCD110438	Galaxy Motivational Bulle	0.00	0.00	8.09	0.00
05/15/2020	PO_POENC	0000368749	54	RREQ446824	LAKESHORE	CURR/SCD110438	Galaxy Motivational Bulle	0.00	-7.51	0.00	0.00
05/15/2020	PO_POENC	0000368749	55	RREQ446824	LAKESHORE	CURR/STD8961	Watercolor Striped Border	0.00	0.00	8.08	0.00
05/15/2020	PO_POENC	0000368749	55	RREQ446824	LAKESHORE	CURR/STD8961	Watercolor Striped Border	0.00	-7.50	0.00	0.00
05/15/2020	PO_POENC	0000368749	56	RREQ446824	LAKESHORE	CURR/TC576	Watercolor Classroom Essentia	0.00	0.00	51.62	0.00
05/15/2020	PO_POENC	0000368749	56	RREQ446824	LAKESHORE	CURR/TC576	Watercolor Classroom Essentia	0.00	-47.91	0.00	0.00
05/15/2020	PO_POENC	0000368749	57	RREQ446824	LAKESHORE	CURR/TR428	Watercolor Motivational Poste	0.00	0.00	17.21	0.00
05/15/2020	PO_POENC	0000368749	57	RREQ446824	LAKESHORE	CURR/TR428	Watercolor Motivational Poste	0.00	-15.97	0.00	0.00
05/15/2020	PO_POENC	0000368749	58	RREQ446824	LAKESHORE	CURR/STD8960	Watercolor Border	0.00	0.00	8.08	0.00
05/15/2020	PO_POENC	0000368749	58	RREQ446824	LAKESHORE	CURR/STD8960	Watercolor Border	0.00	-7.50	0.00	0.00
05/15/2020	PO_POENC	0000368749	59	RREQ446824	LAKESHORE	CURR/CD458	Hello Sunshine Bundle	0.00	0.00	172.16	0.00
05/15/2020	PO_POENC	0000368749	59	RREQ446824	LAKESHORE	CURR/CD458	Hello Sunshine Bundle	0.00	-159.78	0.00	0.00
05/15/2020	PO_POENC	0000368749	60	RREQ446824	LAKESHORE	CURR/TC473	Chalkboard Brights Bundle	0.00	0.00	178.24	0.00
05/15/2020	PO_POENC	0000368749	60	RREQ446824	LAKESHORE	CURR/TC473	Chalkboard Brights Bundle	0.00	-165.42	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368749	61	RREQ446824	LAKESHORE	CURR/STD3572	Watercolor Pennant Border	0.00	0.00	8.08	0.00
05/15/2020	PO_POENC	0000368749	61	RREQ446824	LAKESHORE	CURR/STD3572	Watercolor Pennant Border	0.00	-7.50	0.00	0.00
05/15/2020	PO_POENC	0000368749	62	RREQ446824	LAKESHORE	CURR/TC474	Watercolor Bundle	0.00	0.00	258.24	0.00
05/15/2020	PO_POENC	0000368749	62	RREQ446824	LAKESHORE	CURR/TC474	Watercolor Bundle	0.00	-239.67	0.00	0.00
05/15/2020	PO_POENC	0000368749	63	RREQ446824	LAKESHORE	CURR/CT463	Calm Cool Bundle	0.00	0.00	273.44	0.00
05/15/2020	PO_POENC	0000368749	63	RREQ446824	LAKESHORE	CURR/CT463	Calm Cool Bundle	0.00	-253.77	0.00	0.00
05/15/2020	PO_POENC	0000368749	64	RREQ446824	LAKESHORE	CURR/TC472	Home Sweet Classroom Bundle	0.00	0.00	264.32	0.00
05/15/2020	PO_POENC	0000368749	64	RREQ446824	LAKESHORE	CURR/TC472	Home Sweet Classroom Bundle	0.00	-245.31	0.00	0.00
05/15/2020	PO_POENC	0000368749	65	RREQ446824	LAKESHORE	CURR/TC470	Home Sweet Classroom Class Es	0.00	0.00	51.62	0.00
05/15/2020	PO_POENC	0000368749	65	RREQ446824	LAKESHORE	CURR/TC470	Home Sweet Classroom Class Es	0.00	-47.91	0.00	0.00
05/15/2020	PO_POENC	0000368749	66	RREQ446824	LAKESHORE	CURR/STD8814	Home Sweet Classroom Bullet	0.00	0.00	24.28	0.00
05/15/2020	PO_POENC	0000368749	66	RREQ446824	LAKESHORE	CURR/STD8814	Home Sweet Classroom Bullet	0.00	-22.53	0.00	0.00
05/15/2020	PO_POENC	0000368749	67	RREQ446824	LAKESHORE	CURR/STD8838	Home Sweet Classroom Reclai	0.00	0.00	12.12	0.00
05/15/2020	PO_POENC	0000368749	67	RREQ446824	LAKESHORE	CURR/STD8838	Home Sweet Classroom Reclai	0.00	-11.25	0.00	0.00
05/15/2020	PO_POENC	0000368749	68	RREQ446824	LAKESHORE	CURR/STD8820	Home Sweet Classroom Painte	0.00	0.00	30.35	0.00
05/15/2020	PO_POENC	0000368749	68	RREQ446824	LAKESHORE	CURR/STD8820	Home Sweet Classroom Painte	0.00	-28.17	0.00	0.00
05/15/2020	PO_POENC	0000368749	69	RREQ446824	LAKESHORE	CURR/SCT8656	Calm Cool 4 PunchOut Letter	0.00	0.00	36.43	0.00
05/15/2020	PO_POENC	0000368749	69	RREQ446824	LAKESHORE	CURR/SCT8656	Calm Cool 4 PunchOut Letter	0.00	-33.81	0.00	0.00
05/15/2020	PO_POENC	0000368749	70	RREQ446824	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk Marke	0.00	0.00	311.72	0.00
05/15/2020	PO_POENC	0000368749	70	RREQ446824	LAKESHORE	CURR/SUC4804	Neon Write Wipe Chalk Marke	0.00	-289.30	0.00	0.00
05/15/2020	PO_POENC	0000368749	71	RREQ446824	LAKESHORE	CURR/CT454	Chalk It Up Motivational Post	0.00	0.00	69.85	0.00
05/15/2020	PO_POENC	0000368749	71	RREQ446824	LAKESHORE	CURR/CT454	Chalk It Up Motivational Post	0.00	-64.83	0.00	0.00
05/15/2020	PO_POENC	0000368749	72	RREQ446824	LAKESHORE	CURR/CT348	Chalk It Up Classroom Essenti	0.00	0.00	60.74	0.00
05/15/2020	PO_POENC	0000368749	72	RREQ446824	LAKESHORE	CURR/CT348	Chalk It Up Classroom Essenti	0.00	-56.37	0.00	0.00
05/15/2020	PO_POENC	0000368749	73	RREQ446824	LAKESHORE	CURR/CT461	Chalk It Up Motivational Post	0.00	0.00	69.85	0.00
05/15/2020	PO_POENC	0000368749	73	RREQ446824	LAKESHORE	CURR/CT461	Chalk It Up Motivational Post	0.00	-64.83	0.00	0.00
05/15/2020	PO_POENC	0000368749	74	RREQ446824	LAKESHORE	CURR/SCT0279	Chalk It Up 4 PunchOut Lett	0.00	0.00	24.29	0.00
05/15/2020	PO_POENC	0000368749	74	RREQ446824	LAKESHORE	CURR/SCT0279	Chalk It Up 4 PunchOut Lett	0.00	-22.54	0.00	0.00
05/15/2020	PO_POENC	0000368749	75	RREQ446824	LAKESHORE	CURR/SCD108360	Hello Sunshine Rainbow Sc	0.00	0.00	15.16	0.00
05/15/2020	PO_POENC	0000368749	75	RREQ446824	LAKESHORE	CURR/SCD108360	Hello Sunshine Rainbow Sc	0.00	-14.07	0.00	0.00
05/15/2020	PO_POENC	0000368749	76	RREQ446824	LAKESHORE	CURR/SEK845621	Color My World Alphabet B	0.00	0.00	16.68	0.00
05/15/2020	PO_POENC	0000368749	76	RREQ446824	LAKESHORE	CURR/SEK845621	Color My World Alphabet B	0.00	-15.48	0.00	0.00
05/15/2020	PO_POENC	0000368749	77	RREQ446824	LAKESHORE	CURR/GG834X	SeeInside Storage Pouch Set	0.00	0.00	1,792.42	0.00
05/15/2020	PO_POENC	0000368749	77	RREQ446824	LAKESHORE	CURR/GG834X	SeeInside Storage Pouch Set	0.00	-1,663.50	0.00	0.00
05/15/2020	PO_POENC	0000368749	78	RREQ446824	LAKESHORE	CURR/FG445X	Classic Composition Book Set	0.00	0.00	1,791.07	0.00
05/15/2020	PO_POENC	0000368749	78	RREQ446824	LAKESHORE	CURR/FG445X	Classic Composition Book Set	0.00	-1,662.25	0.00	0.00
05/15/2020	PO_POENC	0000368749	79	RREQ446824	LAKESHORE	CURR/FG465X	Classic Primary Composition	0.00	0.00	880.86	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0157	30106	00	4301	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/15/2020	PO_POENC	0000368749	79	RREQ446824	LAKESHORE	CURR/FG465X	Classic Primary Composition			0.00	-817.50	0.00	0.00		
05/15/2020	PO_POENC	0000368749	1	RREQ446824	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing			0.00	0.00	182.25	0.00		
05/15/2020	PO_POENC	0000368749	1	RREQ446824	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing			0.00	-169.14	0.00	0.00		
Number of Transactions 560									Totals	915.83	30,056.00	0.00	25,787.36	3,352.81	
Number of Transactions 560									Account	Totals 4000s	915.83	30,056.00	0.00	25,787.36	3,352.81
	<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>						
	0157	30106	00	5000	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating														
06/26/2019	GL_BD_JRNL	ORG0426817	4037		07/01/2019/Load	2019-20	Board-Approved Original Bu			21,000.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426937	68		07/01/2019/Load	2019-20	Board-Approved Original Bu			-21,000.00	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>						
	0157	30106	00	5738	1000	1110	01000	0000	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA														
01/14/2020	GL_BD_JRNL	0000439662	5		01/14/2020/Transfer	of appropriations	for Johnson			-7,070.00	0.00	0.00	0.00		
01/15/2020	GL_BD_JRNL	0000439759	1		01/15/2020/Transfer	of appropriations	within 0157			7,070.00	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>						
	0157	30106	00	5738	1000	1110	01000	1313	2020						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA														
10/24/2019	GL_BD_JRNL	0000435183	21		10/24/2019/Transfer	of appropriations	for Title I			19,278.00	0.00	0.00	0.00		
01/10/2020	GL_JOURNAL	0000439454	91	No Jrnl Ref	01/10/2020/Transfer	Dept 5446	VAPA expenses	for Ar		0.00	0.00	0.00	2,936.83		
01/15/2020	GL_BD_JRNL	0000439759	2		01/15/2020/Transfer	of appropriations	within 0157			-7,070.00	0.00	0.00	0.00		
04/30/2020	GL_JOURNAL	0000445962	91	No Jrnl Ref	04/30/2020/To Reverse	Journal 439454	Transfer Dept			0.00	0.00	0.00	-2,936.83		
05/01/2020	GL_JOURNAL	0000446027	75	No Jrnl Ref	04/30/2020/Transfer	expenses for	VAPA AEP from Dep			0.00	0.00	0.00	12,208.56		

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	30106	00	5738	1000	1110	01000	1313	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
Number of Transactions 5						Totals	-0.56	12,208.00	0.00	0.00	12,208.56	
0157	30106	00	5801	1000	1110	01000	1313	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K												
06/26/2019	GL_BD_JRNL	ORG0426817	4038	07/01/2019/Load 2019-20 Board-Approved Original Bu			21,000.00	0.00	0.00	0.00		
10/24/2019	GL_BD_JRNL	0000435183	20	10/24/2019/Transfer of appropriations for Title I			-19,278.00	0.00	0.00	0.00		
05/06/2020	GL_BD_JRNL	0000446347	16	05/06/2020/Transfer of appropriations for Johnson			-1,722.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 12						Account	Totals 5000s	-0.56	12,208.00	0.00	0.00	12,208.56
Number of Transactions 578						Resource	Totals 30106	3,952.27	45,301.00	0.00	25,787.36	15,561.37
0157	53100	00	2201	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	1654	07/01/2019/Load 2019-20 Board-Approved Original Bu			10,758.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	1655	07/01/2019/Load 2019-20 Board-Approved Original Bu			18,420.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2638	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,263.84		
07/30/2019	GL_JOURNAL	PAY0430311	131	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	205.59		
08/27/2019	GL_JOURNAL	PAY0431846	2970	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,343.84		
09/16/2019	GL_JOURNAL	SAL0432838	225	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	-2,986.00		
09/16/2019	GL_JOURNAL	SAL0432838	257	Jul&Aug	09/16/2019/To transfer custodial salary expense to		0.00	0.00	0.00	2,357.37		
09/25/2019	GL_JOURNAL	PAY0433239	4510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,158.19		
10/25/2019	GL_JOURNAL	PAY0435218	5048	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,158.19		
11/04/2019	GL_JOURNAL	SAL0435730	197	SAL0432838	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-2,357.37		
11/04/2019	GL_JOURNAL	SAL0435730	3207	4895095	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,158.19		
11/04/2019	GL_JOURNAL	SAL0435730	8779	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	3,515.56		
11/04/2019	GL_JOURNAL	SAL0435730	15562	4865001	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-83.52		
11/04/2019	GL_JOURNAL	SAL0435730	15564	4860788	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-866.95		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	53100	00	2201	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									
11/04/2019	GL_JOURNAL	SAL0435730	15566	4875660	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-876.80
11/04/2019	GL_JOURNAL	SAL0435730	17305	4866246	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-122.07
11/04/2019	GL_JOURNAL	SAL0435730	17307	4862580	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-1,396.89
11/04/2019	GL_JOURNAL	SAL0435730	17309	4877465	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-1,467.04
11/04/2019	GL_JOURNAL	SAL0435730	169	SAL0432838	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	2,986.00
11/22/2019	GL_BD_JRNL	0000437190	144		11/22/2019/Transfer				
					appropriation for Fund 13 Cafe	-14,982.00		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5025	PAYROLL	11/30/2019/19-11-27AL				
					Payroll/19-11-27AL Payroll	0.00		0.00	1,158.19
12/02/2019	GL_JOURNAL	PAY0437567	97	PAYROLL	11/30/2019/19-12-05SS				
					Payroll/19-12-05SS Payroll	0.00		0.00	46.20
12/19/2019	GL_JOURNAL	0000438705	169	SAL0432838	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	-2,986.00
12/19/2019	GL_JOURNAL	0000438705	3207	4895095	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	1,158.19
12/19/2019	GL_JOURNAL	0000438705	15562	4865001	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	83.52
12/19/2019	GL_JOURNAL	0000438705	15564	4860788	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	866.95
12/19/2019	GL_JOURNAL	0000438705	15566	4875660	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	876.80
12/19/2019	GL_JOURNAL	0000438705	17305	4866246	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	122.07
12/19/2019	GL_JOURNAL	0000438705	17307	4862580	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	1,396.89
12/19/2019	GL_JOURNAL	0000438705	17309	4877465	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	1,467.04
12/19/2019	GL_JOURNAL	0000438705	8779	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	-3,515.56
12/19/2019	GL_JOURNAL	0000438705	197	SAL0432838	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	2,357.37
12/20/2019	GL_JOURNAL	0000438781	169	SAL0432838	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	2,986.00
12/20/2019	GL_JOURNAL	0000438781	197	SAL0432838	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-2,357.37
12/20/2019	GL_JOURNAL	0000438781	3101	4895095	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-1,158.19
12/20/2019	GL_JOURNAL	0000438781	15249	4865001	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-83.52
12/20/2019	GL_JOURNAL	0000438781	15251	4860788	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-866.95
12/20/2019	GL_JOURNAL	0000438781	15253	4875660	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-876.80
12/20/2019	GL_JOURNAL	0000438781	16892	4866246	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-122.07
12/20/2019	GL_JOURNAL	0000438781	16894	4862580	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-1,396.89
12/20/2019	GL_JOURNAL	0000438781	16896	4877465	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-1,467.04
12/20/2019	GL_JOURNAL	0000438781	8592	Jul-Sept	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	3,515.56
12/30/2019	GL_JOURNAL	PAY0438948	5130	PAYROLL	12/31/2019/19-12-30AL				
					Payroll/19-12-30AL Payroll	0.00		0.00	1,158.19
02/05/2020	GL_JOURNAL	PAY0440902	4776	PAYROLL	01/31/2020/20-01-31AL				
					Payroll/20-01-31AL Payroll	0.00		0.00	1,201.04
02/26/2020	GL_JOURNAL	PAY0442403	5018	PAYROLL	02/29/2020/20-02-28AL				
					Payroll/20-02-28AL Payroll	0.00		0.00	1,201.04
03/31/2020	GL_JOURNAL	PAY0444290	5155	PAYROLL	03/31/2020/20-03-31AL				
					Payroll/20-03-31AL Payroll	0.00		0.00	1,201.04
04/28/2020	GL_JOURNAL	PAY0445680	3623	PAYROLL	04/30/2020/20-04-30AL				
					Payroll/20-04-30AL Payroll	0.00		0.00	1,466.95
05/06/2020	GL_JOURNAL	PAY0446311	653	PAYROLL	04/30/2020/20-05-08SP				
					Payroll/20-05-08SP Payroll	0.00		0.00	173.23
05/27/2020	GL_JOURNAL	PAY0447626	3588	PAYROLL	05/31/2020/20-05-29AL				
					Payroll/20-05-29AL Payroll	0.00		0.00	1,201.04
05/27/2020	GL_JOURNAL	ENP0447648	3191	PYE	05/31/2020/GL Encumbrance				
					Process/129487 ;Salary f	0.00		1,201.04	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	53100	00	2201	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
Number of Transactions 50							Totals		-485.71	14,196.00	0.00	1,201.04	13,480.67
Number of Transactions 50							Account	Totals 2000s	-485.71	14,196.00	0.00	1,201.04	13,480.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	4321						07/01/2019/Load 2019-20 Board-Approved Original Bu	6,040.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6582	PAYROLL					07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	446.45
08/27/2019	GL_JOURNAL	PAY0431846	8080	PAYROLL					08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	462.22
09/16/2019	GL_JOURNAL	SAL0432838	259	Jul&Aug					09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	445.89
09/16/2019	GL_JOURNAL	SAL0432838	227	Jul&Aug					09/16/2019/To transfer custodial salary expense to	0.00	0.00	0.00	-564.79
09/25/2019	GL_JOURNAL	PAY0433239	10527	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	228.41
10/25/2019	GL_JOURNAL	PAY0435218	11385	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	228.41
11/04/2019	GL_JOURNAL	SAL0435730	3698	4895095					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-228.41
11/04/2019	GL_JOURNAL	SAL0435730	199	SAL0432838					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-445.89
11/04/2019	GL_JOURNAL	SAL0435730	17311	4862580					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-275.48
11/04/2019	GL_JOURNAL	SAL0435730	17313	4877465					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-289.31
11/04/2019	GL_JOURNAL	SAL0435730	15568	4860788					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-170.97
11/04/2019	GL_JOURNAL	SAL0435730	15570	4875660					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-172.91
11/04/2019	GL_JOURNAL	SAL0435730	8780	Jul-Sept					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	674.29
11/04/2019	GL_JOURNAL	SAL0435730	171	SAL0432838					10/31/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	564.79
11/22/2019	GL_BD_JRNL	0000437190	494						11/22/2019/Transfer appropriation for Fund 13 Cafe	-3,259.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	11461	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	228.41
12/02/2019	GL_JOURNAL	PAY0437567	439	PAYROLL					11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00	0.00	0.00	9.11
12/19/2019	GL_JOURNAL	0000438705	8780	Jul-Sept					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-674.29
12/19/2019	GL_JOURNAL	0000438705	17311	4862580					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	275.48
12/19/2019	GL_JOURNAL	0000438705	17313	4877465					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	289.31
12/19/2019	GL_JOURNAL	0000438705	15568	4860788					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	170.97
12/19/2019	GL_JOURNAL	0000438705	15570	4875660					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	172.91
12/19/2019	GL_JOURNAL	0000438705	3698	4895095					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	228.41
12/19/2019	GL_JOURNAL	0000438705	171	SAL0432838					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-564.79
12/19/2019	GL_JOURNAL	0000438705	199	SAL0432838					12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	445.89
12/20/2019	GL_JOURNAL	0000438781	171	SAL0432838					12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	564.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	53100	00	3202	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions														
12/20/2019	GL_JOURNAL	0000438781	8593	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	674.29	
12/20/2019	GL_JOURNAL	0000438781	16898	4862580	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-275.48	
12/20/2019	GL_JOURNAL	0000438781	16900	4877465	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-289.31	
12/20/2019	GL_JOURNAL	0000438781	15255	4860788	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-170.97	
12/20/2019	GL_JOURNAL	0000438781	15257	4875660	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-172.91	
12/20/2019	GL_JOURNAL	0000438781	3582	4895095	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-228.41	
12/20/2019	GL_JOURNAL	0000438781	199	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-445.89	
12/30/2019	GL_JOURNAL	PAY0438948	11662	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			0.00		0.00	0.00	228.41	
02/05/2020	GL_JOURNAL	PAY0440902	11066	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll			0.00		0.00	0.00	236.86	
02/26/2020	GL_JOURNAL	PAY0442403	11487	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll			0.00		0.00	0.00	236.86	
03/31/2020	GL_JOURNAL	PAY0444290	11724	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll			0.00		0.00	0.00	236.86	
04/28/2020	GL_JOURNAL	PAY0445680	9031	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll			0.00		0.00	0.00	288.78	
05/06/2020	GL_JOURNAL	PAY0446311	1741	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll			0.00		0.00	0.00	19.81	
05/27/2020	GL_JOURNAL	PAY0447626	8966	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll			0.00		0.00	0.00	236.86	
05/27/2020	GL_JOURNAL	ENP0447648	8938	PYE	05/31/2020/GL Encumbrance Process/129487	;PERS_A f			0.00		0.00	236.86	0.00	
Number of Transactions 42									Totals	-80.52	2,781.00	0.00	236.86	2,624.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	4322		07/01/2019/Load	2019-20 Board-Approved Original Bu			2,232.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9899	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll			0.00		0.00	0.00	173.19
07/30/2019	GL_JOURNAL	PAY0430311	1185	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS Payroll			0.00		0.00	0.00	15.73
08/27/2019	GL_JOURNAL	PAY0431846	12543	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll			0.00		0.00	0.00	179.30
09/16/2019	GL_JOURNAL	SAL0432838	228	Jul&Aug	09/16/2019/To transfer	custodial salary expense to			0.00		0.00	0.00	-185.15
09/16/2019	GL_JOURNAL	SAL0432838	226	Jul&Aug	09/16/2019/To transfer	custodial salary expense to			0.00		0.00	0.00	-43.29
09/16/2019	GL_JOURNAL	SAL0432838	260	Jul&Aug	09/16/2019/To transfer	custodial salary expense to			0.00		0.00	0.00	146.16
09/16/2019	GL_JOURNAL	SAL0432838	258	Jul&Aug	09/16/2019/To transfer	custodial salary expense to			0.00		0.00	0.00	34.18
09/25/2019	GL_JOURNAL	PAY0433239	15859	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			0.00		0.00	0.00	88.60
10/25/2019	GL_JOURNAL	PAY0435218	16954	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			0.00		0.00	0.00	88.60
11/04/2019	GL_JOURNAL	SAL0435730	200	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-146.16
11/04/2019	GL_JOURNAL	SAL0435730	198	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-34.18
11/04/2019	GL_JOURNAL	SAL0435730	4414	4895095	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-16.79
11/04/2019	GL_JOURNAL	SAL0435730	4415	4895095	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-71.81
11/04/2019	GL_JOURNAL	SAL0435730	172	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	185.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	53100	00	3302	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
11/04/2019	GL_JOURNAL	SAL0435730	8781	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	268.94
11/04/2019	GL_JOURNAL	SAL0435730	15573	4865001	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.21
11/04/2019	GL_JOURNAL	SAL0435730	15574	4865001	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-5.18
11/04/2019	GL_JOURNAL	SAL0435730	15577	4860788	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-12.57
11/04/2019	GL_JOURNAL	SAL0435730	15578	4860788	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-53.75
11/04/2019	GL_JOURNAL	SAL0435730	15581	4875660	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-12.71
11/04/2019	GL_JOURNAL	SAL0435730	15582	4875660	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-54.36
11/04/2019	GL_JOURNAL	SAL0435730	17316	4866246	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-7.57
11/04/2019	GL_JOURNAL	SAL0435730	17317	4866246	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-1.77
11/04/2019	GL_JOURNAL	SAL0435730	17320	4862580	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-20.26
11/04/2019	GL_JOURNAL	SAL0435730	17321	4862580	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-86.61
11/04/2019	GL_JOURNAL	SAL0435730	17324	4877465	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-21.27
11/04/2019	GL_JOURNAL	SAL0435730	17325	4877465	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-90.96
11/04/2019	GL_JOURNAL	SAL0435730	170	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	43.29
11/22/2019	GL_BD_JRNL	0000437190	691		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-1,146.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17108	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	88.60
12/02/2019	GL_JOURNAL	PAY0437567	764	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll		0.00	0.00	0.00	3.53
12/19/2019	GL_JOURNAL	0000438705	170	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-43.29
12/19/2019	GL_JOURNAL	0000438705	198	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	34.18
12/19/2019	GL_JOURNAL	0000438705	8781	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-268.94
12/19/2019	GL_JOURNAL	0000438705	17316	4866246	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	7.57
12/19/2019	GL_JOURNAL	0000438705	17317	4866246	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.77
12/19/2019	GL_JOURNAL	0000438705	17320	4862580	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	20.26
12/19/2019	GL_JOURNAL	0000438705	17321	4862580	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	86.61
12/19/2019	GL_JOURNAL	0000438705	17324	4877465	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	21.27
12/19/2019	GL_JOURNAL	0000438705	17325	4877465	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	90.96
12/19/2019	GL_JOURNAL	0000438705	200	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	146.16
12/19/2019	GL_JOURNAL	0000438705	172	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-185.15
12/19/2019	GL_JOURNAL	0000438705	4414	4895095	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	16.79
12/19/2019	GL_JOURNAL	0000438705	4415	4895095	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	71.81
12/19/2019	GL_JOURNAL	0000438705	15573	4865001	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.21
12/19/2019	GL_JOURNAL	0000438705	15574	4865001	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.18
12/19/2019	GL_JOURNAL	0000438705	15577	4860788	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	12.57
12/19/2019	GL_JOURNAL	0000438705	15578	4860788	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	53.75
12/19/2019	GL_JOURNAL	0000438705	15581	4875660	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	12.71
12/19/2019	GL_JOURNAL	0000438705	15582	4875660	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	54.36
12/20/2019	GL_JOURNAL	0000438781	172	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	185.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	200	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-146.16		
12/20/2019	GL_JOURNAL	0000438781	198	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-34.18		
12/20/2019	GL_JOURNAL	0000438781	170	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	43.29		
12/20/2019	GL_JOURNAL	0000438781	4288	4895095	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-16.79		
12/20/2019	GL_JOURNAL	0000438781	4289	4895095	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-71.81		
12/20/2019	GL_JOURNAL	0000438781	15260	4865001	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.21		
12/20/2019	GL_JOURNAL	0000438781	15261	4865001	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-5.18		
12/20/2019	GL_JOURNAL	0000438781	15264	4860788	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-12.57		
12/20/2019	GL_JOURNAL	0000438781	15265	4860788	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-53.75		
12/20/2019	GL_JOURNAL	0000438781	15268	4875660	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-12.71		
12/20/2019	GL_JOURNAL	0000438781	15269	4875660	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-54.36		
12/20/2019	GL_JOURNAL	0000438781	16903	4866246	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-7.57		
12/20/2019	GL_JOURNAL	0000438781	16904	4866246	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.77		
12/20/2019	GL_JOURNAL	0000438781	16907	4862580	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-20.26		
12/20/2019	GL_JOURNAL	0000438781	16908	4862580	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-86.61		
12/20/2019	GL_JOURNAL	0000438781	16911	4877465	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-21.27		
12/20/2019	GL_JOURNAL	0000438781	16912	4877465	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-90.96		
12/20/2019	GL_JOURNAL	0000438781	8594	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	268.94		
12/30/2019	GL_JOURNAL	PAY0438948	17431	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	88.60		
02/05/2020	GL_JOURNAL	PAY0440902	16650	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	91.87		
02/26/2020	GL_JOURNAL	PAY0442403	17199	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	91.88		
03/31/2020	GL_JOURNAL	PAY0444290	17531	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	91.88		
04/28/2020	GL_JOURNAL	PAY0445680	13912	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	112.22		
05/06/2020	GL_JOURNAL	PAY0446311	2722	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	13.25		
05/27/2020	GL_JOURNAL	PAY0447626	13841	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	91.88		
05/27/2020	GL_JOURNAL	ENP0447648	13584	PYE	05/31/2020/GL	Encumbrance Process/129487 ;OASDI fo	0.00	0.00	91.88	0.00		
Number of Transactions 78							Totals	-37.13	1,086.00	0.00	91.88	1,031.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	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	4323		07/01/2019/Load	2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20538	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	21782	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	4986	4895095	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-3.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	53100	00	3431	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
11/04/2019	GL_JOURNAL	SAL0435730	8782	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	3.06	
11/22/2019	GL_BD_JRNL	0000437190	874		11/22/2019/Transfer appropriation for Fund 13 Cafe		-35.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21940	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	3.06	
12/19/2019	GL_JOURNAL	0000438705	8782	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-3.06	
12/19/2019	GL_JOURNAL	0000438705	4986	4895095	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	3.06	
12/20/2019	GL_JOURNAL	0000438781	8595	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	3.06	
12/20/2019	GL_JOURNAL	0000438781	4852	4895095	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-3.06	
12/30/2019	GL_JOURNAL	PAY0438948	22317	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	21530	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2.88	
02/26/2020	GL_JOURNAL	PAY0442403	22080	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	22437	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	18502	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	18428	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	17947	PYE	05/31/2020/GL Encumbrance Process/129487 ;VISION f		0.00		0.00	2.94	
Number of Transactions 18						Totals	1.42	31.00	0.00	2.94	26.64

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	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	4324		07/01/2019/Load 2019-20 Board-Approved Original Bu		552.00		0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	28.08
10/25/2019	GL_JOURNAL	PAY0435218	26019	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	28.08
11/04/2019	GL_JOURNAL	SAL0435730	5406	4895095	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-28.08
11/04/2019	GL_JOURNAL	SAL0435730	8783	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	28.08
11/22/2019	GL_BD_JRNL	0000437190	1070		11/22/2019/Transfer appropriation for Fund 13 Cafe		-289.00		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26198	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	28.08
12/19/2019	GL_JOURNAL	0000438705	5406	4895095	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	28.08
12/19/2019	GL_JOURNAL	0000438705	8783	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-28.08
12/20/2019	GL_JOURNAL	0000438781	5266	4895095	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-28.08
12/20/2019	GL_JOURNAL	0000438781	8596	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	28.08
12/30/2019	GL_JOURNAL	PAY0438948	26608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	28.08
02/05/2020	GL_JOURNAL	PAY0440902	25860	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	28.08
02/26/2020	GL_JOURNAL	PAY0442403	26414	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	28.08
03/31/2020	GL_JOURNAL	PAY0444290	26785	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	27.36
04/28/2020	GL_JOURNAL	PAY0445680	22846	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	27.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	53100	00	3451	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
05/27/2020	GL_JOURNAL	PAY0447626	22768	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	27.36
05/27/2020	GL_JOURNAL	ENP0447648	22279	PYE	05/31/2020/GL Encumbrance Process/129487 ;DENTAL f			0.00	0.00	0.00
Number of Transactions 18						Totals	-13.18	263.00	0.00	25.62

<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>		
0157	53100	00	3471	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4325	07/01/2019/Load 2019-20 Board-Approved Original Bu			11,090.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28710	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	607.68
10/25/2019	GL_JOURNAL	PAY0435218	30245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	607.68
11/04/2019	GL_JOURNAL	SAL0435730	5822	4895095	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	-607.68
11/04/2019	GL_JOURNAL	SAL0435730	8784	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	607.68
11/22/2019	GL_BD_JRNL	0000437190	1269	11/22/2019/Transfer appropriation for Fund 13 Cafe			-5,716.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	607.68
12/19/2019	GL_JOURNAL	0000438705	8784	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	-607.68
12/19/2019	GL_JOURNAL	0000438705	5822	4895095	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	607.68
12/20/2019	GL_JOURNAL	0000438781	8597	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	607.68
12/20/2019	GL_JOURNAL	0000438781	5676	4895095	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	-607.68
12/30/2019	GL_JOURNAL	PAY0438948	30887	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	607.68
02/05/2020	GL_JOURNAL	PAY0440902	30169	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	632.88
02/26/2020	GL_JOURNAL	PAY0442403	30726	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	632.88
03/31/2020	GL_JOURNAL	PAY0444290	31111	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	632.88
04/28/2020	GL_JOURNAL	PAY0445680	27168	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	632.88
05/27/2020	GL_JOURNAL	PAY0447626	27086	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	632.88
05/27/2020	GL_JOURNAL	ENP0447648	26591	PYE	05/31/2020/GL Encumbrance Process/129487 ;MEDICA f			0.00	0.00	506.07
Number of Transactions 18						Totals	-727.19	5,374.00	0.00	5,595.12

<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>		
0157	53100	00	3502	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	4326	07/01/2019/Load 2019-20 Board-Approved Original Bu			14.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13410	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	1.13
07/30/2019	GL_JOURNAL	PAY0430311	2091	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	53100	00	3502	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									
08/27/2019	GL_JOURNAL	PAY0431846	17214	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	1.17
09/16/2019	GL_JOURNAL	SAL0432838	261	Jul&Aug	09/16/2019/To transfer	custodial salary expense to	0.00	1.18	
09/16/2019	GL_JOURNAL	SAL0432838	229	Jul&Aug	09/16/2019/To transfer	custodial salary expense to	0.00	-1.49	
09/25/2019	GL_JOURNAL	PAY0433239	33774	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.58
10/25/2019	GL_JOURNAL	PAY0435218	35570	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.58
11/04/2019	GL_JOURNAL	SAL0435730	6246	4895095	10/31/2019/Transfer	custodial salaries to reverse	0.00	-0.58	
11/04/2019	GL_JOURNAL	SAL0435730	201	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse	0.00	-1.18	
11/04/2019	GL_JOURNAL	SAL0435730	173	SAL0432838	10/31/2019/Transfer	custodial salaries to reverse	0.00	1.49	
11/04/2019	GL_JOURNAL	SAL0435730	8785	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	1.76	
11/04/2019	GL_JOURNAL	SAL0435730	17327	4866246	10/31/2019/Transfer	custodial salaries to reverse	0.00	-0.06	
11/04/2019	GL_JOURNAL	SAL0435730	17329	4862580	10/31/2019/Transfer	custodial salaries to reverse	0.00	-0.70	
11/04/2019	GL_JOURNAL	SAL0435730	17331	4877465	10/31/2019/Transfer	custodial salaries to reverse	0.00	-0.73	
11/04/2019	GL_JOURNAL	SAL0435730	15584	4865001	10/31/2019/Transfer	custodial salaries to reverse	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	15586	4860788	10/31/2019/Transfer	custodial salaries to reverse	0.00	-0.43	
11/04/2019	GL_JOURNAL	SAL0435730	15588	4875660	10/31/2019/Transfer	custodial salaries to reverse	0.00	-0.44	
11/22/2019	GL_BD_JRNL	0000437190	1430		11/22/2019/Transfer	appropriation for Fund 13 Cafe	-7.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	35857	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.58
12/02/2019	GL_JOURNAL	PAY0437567	1088	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.02
12/19/2019	GL_JOURNAL	0000438705	6246	4895095	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.58	
12/19/2019	GL_JOURNAL	0000438705	173	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-1.49	
12/19/2019	GL_JOURNAL	0000438705	201	SAL0432838	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	1.18	
12/19/2019	GL_JOURNAL	0000438705	15584	4865001	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	15586	4860788	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.43	
12/19/2019	GL_JOURNAL	0000438705	15588	4875660	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.44	
12/19/2019	GL_JOURNAL	0000438705	8785	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	-1.76	
12/19/2019	GL_JOURNAL	0000438705	17327	4866246	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.06	
12/19/2019	GL_JOURNAL	0000438705	17329	4862580	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.70	
12/19/2019	GL_JOURNAL	0000438705	17331	4877465	12/19/2019/Reverse	JV SAL0435730 due to incorrect	0.00	0.73	
12/20/2019	GL_JOURNAL	0000438781	173	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	1.49	
12/20/2019	GL_JOURNAL	0000438781	6094	4895095	12/20/2019/Transfer	custodial salaries to reverse	0.00	-0.58	
12/20/2019	GL_JOURNAL	0000438781	201	SAL0432838	12/20/2019/Transfer	custodial salaries to reverse	0.00	-1.18	
12/20/2019	GL_JOURNAL	0000438781	15271	4865001	12/20/2019/Transfer	custodial salaries to reverse	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	15273	4860788	12/20/2019/Transfer	custodial salaries to reverse	0.00	-0.43	
12/20/2019	GL_JOURNAL	0000438781	15275	4875660	12/20/2019/Transfer	custodial salaries to reverse	0.00	-0.44	
12/20/2019	GL_JOURNAL	0000438781	8598	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	1.76	
12/20/2019	GL_JOURNAL	0000438781	16914	4866246	12/20/2019/Transfer	custodial salaries to reverse	0.00	-0.06	
12/20/2019	GL_JOURNAL	0000438781	16916	4862580	12/20/2019/Transfer	custodial salaries to reverse	0.00	-0.70	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	53100	00	3502	8100	0000	13000	7004	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
12/20/2019	GL_JOURNAL	0000438781	16918	4877465	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.73	
12/30/2019	GL_JOURNAL	PAY0438948	36414	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.58	
02/05/2020	GL_JOURNAL	PAY0440902	35533	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.60	
02/26/2020	GL_JOURNAL	PAY0442403	36234	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	0.60	
03/31/2020	GL_JOURNAL	PAY0444290	36716	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	0.60	
04/28/2020	GL_JOURNAL	PAY0445680	31979	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	0.73	
05/06/2020	GL_JOURNAL	PAY0446311	3820	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.09	
05/27/2020	GL_JOURNAL	PAY0447626	31884	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	0.60	
05/27/2020	GL_JOURNAL	ENP0447648	31227	PYE	05/31/2020/GL Encumbrance Process/129487 ;UNEMP fo				0.00	0.00	0.00	0.60	0.00	
Number of Transactions 49									Totals	-0.34	7.00	0.00	0.60	6.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	4327	07/01/2019/Load 2019-20 Board-Approved Original Bu				697.00	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3271	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	4.91
08/07/2019	GL_JOURNAL	PWC0430774	3272	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	54.11
09/09/2019	GL_JOURNAL	PWC0432315	3929	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	56.02
09/16/2019	GL_JOURNAL	SAL0432838	230	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	-71.37
09/16/2019	GL_JOURNAL	SAL0432838	262	Jul&Aug	09/16/2019/To transfer custodial salary expense to				0.00	0.00	0.00	0.00	56.34
10/08/2019	GL_JOURNAL	PWC0434047	5983	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	27.68
11/04/2019	GL_JOURNAL	SAL0435730	174	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	71.37
11/04/2019	GL_JOURNAL	SAL0435730	202	SAL0432838	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-56.34
11/04/2019	GL_JOURNAL	SAL0435730	7088	4895095	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-27.68
11/04/2019	GL_JOURNAL	SAL0435730	15590	4865001	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.00
11/04/2019	GL_JOURNAL	SAL0435730	15592	4860788	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-20.72
11/04/2019	GL_JOURNAL	SAL0435730	15594	4875660	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-20.96
11/04/2019	GL_JOURNAL	SAL0435730	17333	4866246	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.92
11/04/2019	GL_JOURNAL	SAL0435730	17335	4862580	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-33.39
11/04/2019	GL_JOURNAL	SAL0435730	17337	4877465	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-35.06
11/04/2019	GL_JOURNAL	SAL0435730	8786	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	84.02
11/07/2019	GL_JOURNAL	PWC0436058	6735	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	27.68
11/22/2019	GL_BD_JRNL	0000437190	1625	11/22/2019/Transfer appropriation for Fund 13 Cafe				-358.00	0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6325	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	1.10
12/06/2019	GL_JOURNAL	PWC0437881	6326	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	27.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	53100	00	3602	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified												
12/19/2019	GL_JOURNAL	0000438705	7088	4895095	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	27.68			
12/19/2019	GL_JOURNAL	0000438705	8786	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-84.02			
12/19/2019	GL_JOURNAL	0000438705	17333	4866246	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.92			
12/19/2019	GL_JOURNAL	0000438705	17335	4862580	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	33.39			
12/19/2019	GL_JOURNAL	0000438705	17337	4877465	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	35.06			
12/19/2019	GL_JOURNAL	0000438705	15590	4865001	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.00			
12/19/2019	GL_JOURNAL	0000438705	15592	4860788	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	20.72			
12/19/2019	GL_JOURNAL	0000438705	15594	4875660	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	20.96			
12/19/2019	GL_JOURNAL	0000438705	202	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	56.34			
12/19/2019	GL_JOURNAL	0000438705	174	SAL0432838	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-71.37			
12/20/2019	GL_JOURNAL	0000438781	174	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	71.37			
12/20/2019	GL_JOURNAL	0000438781	16920	4866246	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.92			
12/20/2019	GL_JOURNAL	0000438781	16922	4862580	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-33.39			
12/20/2019	GL_JOURNAL	0000438781	16924	4877465	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-35.06			
12/20/2019	GL_JOURNAL	0000438781	8599	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	84.02			
12/20/2019	GL_JOURNAL	0000438781	6926	4895095	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-27.68			
12/20/2019	GL_JOURNAL	0000438781	15277	4865001	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.00			
12/20/2019	GL_JOURNAL	0000438781	15279	4860788	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-20.72			
12/20/2019	GL_JOURNAL	0000438781	15281	4875660	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-20.96			
12/20/2019	GL_JOURNAL	0000438781	202	SAL0432838	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-56.34			
01/08/2020	GL_JOURNAL	PWC0439276	6226	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	27.68			
02/06/2020	GL_JOURNAL	PWC0441054	6519	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	28.70			
03/09/2020	GL_JOURNAL	PWC0443280	6858	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	28.70			
04/09/2020	GL_JOURNAL	PWC0444791	5551	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	28.70			
05/07/2020	GL_JOURNAL	PWC0446374	4165	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20 Pay		0.00	4.14			
05/07/2020	GL_JOURNAL	PWC0446374	4166	No Jrnl Ref	04/30/2020/Worker's Comp	for April 2020./Apr20 Pay		0.00	35.06			
05/27/2020	GL_JOURNAL	ENP0447648	35898	PYE	05/31/2020/GL Encumbrance	Process/129487 ;WKRCMP f		0.00	28.70			
Number of Transactions 48						Totals		16.85	339.00	0.00	28.70	293.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	4328		07/01/2019/Load	2019-20 Board-Approved	Original Bu	52.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2291	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.03	
08/07/2019	GL_JOURNAL	PRM0430773	2290	No Jrnl Ref	07/31/2019/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	53100	00	3702	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
09/09/2019	GL_JOURNAL	PRM0432314	2638	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	4.17
09/16/2019	GL_JOURNAL	SAL0432838	263	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	56.34
09/16/2019	GL_JOURNAL	SAL0432838	231	Jul&Aug	09/16/2019/To transfer custodial salary expense to			0.00	-71.37
10/08/2019	GL_JOURNAL	PRM0434079	3039	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	2.34
11/04/2019	GL_JOURNAL	SAL0435730	203	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	-56.34
11/04/2019	GL_JOURNAL	SAL0435730	175	SAL0432838	10/31/2019/Transfer custodial salaries to reverse			0.00	71.37
11/04/2019	GL_JOURNAL	SAL0435730	7561	4895095	10/31/2019/Transfer custodial salaries to reverse			0.00	-2.34
11/04/2019	GL_JOURNAL	SAL0435730	8787	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	6.37
11/04/2019	GL_JOURNAL	SAL0435730	17339	4862580	10/31/2019/Transfer custodial salaries to reverse			0.00	-2.49
11/04/2019	GL_JOURNAL	SAL0435730	17341	4877465	10/31/2019/Transfer custodial salaries to reverse			0.00	-2.61
11/04/2019	GL_JOURNAL	SAL0435730	15596	4860788	10/31/2019/Transfer custodial salaries to reverse			0.00	-1.54
11/04/2019	GL_JOURNAL	SAL0435730	15598	4875660	10/31/2019/Transfer custodial salaries to reverse			0.00	-1.56
11/07/2019	GL_JOURNAL	PRM0436057	3129	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	2.34
11/22/2019	GL_BD_JRNL	0000437190	1817		11/22/2019/Transfer appropriation for Fund 13 Cafe			-24.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	3183	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.09
12/06/2019	GL_JOURNAL	PRM0437879	3184	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	2.34
12/19/2019	GL_JOURNAL	0000438705	7561	4895095	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	2.34
12/19/2019	GL_JOURNAL	0000438705	8787	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-6.37
12/19/2019	GL_JOURNAL	0000438705	17339	4862580	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	2.49
12/19/2019	GL_JOURNAL	0000438705	17341	4877465	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	2.61
12/19/2019	GL_JOURNAL	0000438705	175	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	-71.37
12/19/2019	GL_JOURNAL	0000438705	203	SAL0432838	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	56.34
12/19/2019	GL_JOURNAL	0000438705	15596	4860788	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	1.54
12/19/2019	GL_JOURNAL	0000438705	15598	4875660	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	1.56
12/20/2019	GL_JOURNAL	0000438781	175	SAL0432838	12/20/2019/Transfer custodial salaries to reverse			0.00	71.37
12/20/2019	GL_JOURNAL	0000438781	203	SAL0432838	12/20/2019/Transfer custodial salaries to reverse			0.00	-56.34
12/20/2019	GL_JOURNAL	0000438781	15283	4860788	12/20/2019/Transfer custodial salaries to reverse			0.00	-1.54
12/20/2019	GL_JOURNAL	0000438781	15285	4875660	12/20/2019/Transfer custodial salaries to reverse			0.00	-1.56
12/20/2019	GL_JOURNAL	0000438781	7391	4895095	12/20/2019/Transfer custodial salaries to reverse			0.00	-2.34
12/20/2019	GL_JOURNAL	0000438781	8600	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	6.37
12/20/2019	GL_JOURNAL	0000438781	16926	4862580	12/20/2019/Transfer custodial salaries to reverse			0.00	-2.49
12/20/2019	GL_JOURNAL	0000438781	16928	4877465	12/20/2019/Transfer custodial salaries to reverse			0.00	-2.61
01/08/2020	GL_JOURNAL	PRM0439275	3097	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	2.34
02/06/2020	GL_JOURNAL	PRM0441051	3243	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	2.43
03/09/2020	GL_JOURNAL	PRM0443271	3177	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	2.43
04/09/2020	GL_JOURNAL	PRM0444790	3247	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	2.43
05/07/2020	GL_JOURNAL	PRM0446364	3335	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	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	3336	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.96
05/27/2020	GL_JOURNAL	ENP0447648	40558	PYE	05/31/2020/GL Encumbrance Process/129487 ;RM02 for		0.00	0.00	2.43	0.00
Number of Transactions 42						Totals	1.12	28.00	0.00	24.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	4329						46.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38484	PAYROLL					0.00	0.00	0.00	1.81
10/25/2019	GL_JOURNAL	PAY0435218	40430	PAYROLL					0.00	0.00	0.00	1.81
11/04/2019	GL_JOURNAL	SAL0435730	6678	4895095					0.00	0.00	0.00	-1.81
11/04/2019	GL_JOURNAL	SAL0435730	8788	Jul-Sept					0.00	0.00	0.00	1.81
11/22/2019	GL_BD_JRNL	0000437190	2006						-27.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	40727	PAYROLL					0.00	0.00	0.00	1.81
12/19/2019	GL_JOURNAL	0000438705	8788	Jul-Sept					0.00	0.00	0.00	-1.81
12/19/2019	GL_JOURNAL	0000438705	6678	4895095					0.00	0.00	0.00	1.81
12/20/2019	GL_JOURNAL	0000438781	8601	Jul-Sept					0.00	0.00	0.00	1.81
12/20/2019	GL_JOURNAL	0000438781	6520	4895095					0.00	0.00	0.00	-1.81
12/30/2019	GL_JOURNAL	PAY0438948	41337	PAYROLL					0.00	0.00	0.00	1.81
02/05/2020	GL_JOURNAL	PAY0440902	40442	PAYROLL					0.00	0.00	0.00	1.87
02/26/2020	GL_JOURNAL	PAY0442403	41145	PAYROLL					0.00	0.00	0.00	1.87
03/31/2020	GL_JOURNAL	PAY0444290	41651	PAYROLL					0.00	0.00	0.00	1.87
04/28/2020	GL_JOURNAL	PAY0445680	36607	PAYROLL					0.00	0.00	0.00	1.87
05/27/2020	GL_JOURNAL	PAY0447626	36502	PAYROLL					0.00	0.00	0.00	1.87
05/27/2020	GL_JOURNAL	ENP0447648	45003	PYE					0.00	0.00	1.91	0.00
Number of Transactions 18						Totals	0.50	19.00	0.00	1.91	16.59	

Number of Transactions 331 Account Totals 3000s -838.47 9,928.00 0.00 897.01 9,869.46

Number of Transactions 381 Resource Totals 53100 -1,324.18 24,124.00 0.00 2,098.05 23,350.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	2624		07/01/2019/Load 2020 Preliminary 25% Budget for ac				38,660.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2624		07/01/2019/Remove 2020 Preliminary 25% Budget for				-38,660.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	4039		07/01/2019/Load 2019-20 Board-Approved Original Bu				154,638.00	0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ421076	1		Good Sports Plus Ltd/101767/Johnson PrimeTime Summ				0.00	2,456.96	0.00	0.00
07/02/2019	REQ_PREENC	REQ421076	1		Good Sports Plus Ltd/101767/Johnson PrimeTime Summ				0.00	-2,456.96	0.00	0.00
07/10/2019	REQ_PREENC	REQ423681	1		Good Sports Plus Ltd/101767/Johnson PrimeTime 2019				0.00	149,275.90	0.00	0.00
07/12/2019	PO_POENC	0000340076	1	No REQ.	ARC-001/Johnson PrimeTime Program Services (ASES)				0.00	0.00	14,042.04	0.00
07/12/2019	PO_POENC	0000340076	1	No REQ.	ARC-001/Johnson PrimeTime Program Services (ASES)				0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000340076	1	No REQ.	ARC-001/Johnson PrimeTime Program Services (ASES)				0.00	0.00	-14,042.04	0.00
07/12/2019	PO_POENC	0000340076	1	No REQ.	ARC-001/Johnson PrimeTime Program Services (ASES)				0.00	0.00	14,042.04	0.00
08/01/2019	AP_VOUCHER	01087066	1	P0000340076	ARC-001/Johnson PrimeTime Program Serv				0.00	0.00	0.00	14,042.04
08/01/2019	AP_VOUCHER	01087066	1	P0000340076	ARC-001/Johnson PrimeTime Program Serv				0.00	0.00	-14,042.04	0.00
08/06/2019	REQ_PREENC	REQ424961	1		Young Audiences Of San Diego/101767/Johnson DEEP A				0.00	1,995.00	0.00	0.00
09/23/2019	PO_POENC	0000357517	11	RREQ423681	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	149,275.90	0.00
09/23/2019	PO_POENC	0000357517	11	RREQ423681	ARC-001/Johnson PrimeTime 2019-20				0.00	-149,275.90	0.00	0.00
09/24/2019	PO_POENC	0000357553	1	RREQ424961	ARTS FOR L-001/Johnson DEEP Arts for Learning				0.00	0.00	1,995.00	0.00
09/24/2019	PO_POENC	0000357553	1	RREQ424961	ARTS FOR L-001/Johnson DEEP Arts for Learning				0.00	0.00	1,995.00	0.00
09/24/2019	PO_POENC	0000357553	1	RREQ424961	ARTS FOR L-001/Johnson DEEP Arts for Learning				0.00	0.00	0.00	0.00
09/24/2019	PO_POENC	0000357553	1	RREQ424961	ARTS FOR L-001/Johnson DEEP Arts for Learning				0.00	0.00	-1,995.00	0.00
09/24/2019	PO_POENC	0000357553	1	RREQ424961	ARTS FOR L-001/Johnson DEEP Arts for Learning				0.00	-1,995.00	0.00	0.00
10/10/2019	AP_VOUCHER	01098342	1	P0000357553	ARTS FOR L-001/Johnson DEEP Arts for Learning				0.00	0.00	0.00	1,470.00
10/10/2019	AP_VOUCHER	01098342	1	P0000357553	ARTS FOR L-001/Johnson DEEP Arts for Learning				0.00	0.00	-1,470.00	0.00
10/10/2019	AP_VOUCHER	01098343	1	P0000357553	ARTS FOR L-001/Johnson DEEP Arts for Learning				0.00	0.00	0.00	525.00
10/10/2019	AP_VOUCHER	01098343	1	P0000357553	ARTS FOR L-001/Johnson DEEP Arts for Learning				0.00	0.00	-525.00	0.00
10/10/2019	GL_JOURNAL	0000434371	148	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-14,042.04
10/18/2019	AP_VOUCHER	01099869	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	7,707.24
10/18/2019	AP_VOUCHER	01099869	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	-7,707.24	0.00
10/18/2019	AP_VOUCHER	01099896	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	-8,233.57	0.00
10/18/2019	AP_VOUCHER	01099896	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	8,233.57
11/01/2019	AP_VOUCHER	01102574	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	11,465.10
11/01/2019	AP_VOUCHER	01102574	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	-11,465.10	0.00
11/22/2019	AP_VOUCHER	01105871	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	11,509.48
11/22/2019	AP_VOUCHER	01105871	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	-11,509.48	0.00
12/19/2019	AP_VOUCHER	01109730	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	18,407.71
12/19/2019	AP_VOUCHER	01109730	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	-18,407.71	0.00
01/24/2020	AP_VOUCHER	01114411	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	-11,613.57	0.00
01/24/2020	AP_VOUCHER	01114411	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	11,613.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
02/27/2020	AP_VOUCHER	01120283	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	8,210.34			
02/27/2020	AP_VOUCHER	01120283	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	-8,210.34	0.00			
03/26/2020	AP_VOUCHER	01124436	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	9,474.70			
03/26/2020	AP_VOUCHER	01124436	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	-9,474.70	0.00			
04/02/2020	GL_BD_JRNL	0000444476	50		04/02/2020/Transfer of appropriations within 60101				-40.00	0.00	0.00	0.00			
04/23/2020	AP_VOUCHER	01128289	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	15,247.27			
04/23/2020	AP_VOUCHER	01128289	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	-15,247.27	0.00			
05/19/2020	AP_VOUCHER	01131742	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	0.00	14,984.26			
05/19/2020	AP_VOUCHER	01131742	1	P0000357517	ARC-001/Johnson PrimeTime 2019-20				0.00	0.00	-14,984.26	0.00			
Number of Transactions 46									Totals	3,327.10	154,598.00	0.00	32,422.66	118,848.24	
0157	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	12	15121-14	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00	0.00	-14,042.04			
07/23/2019	GL_BD_JRNL	0000429405	12		07/01/2019/To open zero dollar budget/				0.00	0.00	0.00	0.00			
10/10/2019	GL_JOURNAL	0000434371	12	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	14,042.04			
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 49									Account	Totals 5000s	3,327.10	154,598.00	0.00	32,422.66	118,848.24
Number of Transactions 49									Resource	Totals 60101	3,327.10	154,598.00	0.00	32,422.66	118,848.24
0157	60102	00	1157	1000	7110	01000	0163	2020							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
02/05/2020	GL_JOURNAL	PAY0440902	1279	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	332.76			
02/05/2020	GL_BD_JRNL	0000440912	125		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	94	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	1,104.54			
03/06/2020	GL_JOURNAL	PAY0443211	118	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	1,198.80			
03/12/2020	GL_BD_JRNL	0000443653	214		03/12/2020/Transfer of appropriations within 60102				8,073.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	60102	00	1157	1000	7110	01000	0163	2020				
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly												
03/31/2020	GL_JOURNAL	PAY0444290	1306	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	569.34	
05/27/2020	GL_JOURNAL	PAY0447626	1248	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	480.16	
Number of Transactions 7					Totals				4,387.40	8,073.00	0.00	0.00	3,685.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	60102	00	1957	2700	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrm Tchr Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	3326	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	36.49	
02/05/2020	GL_BD_JRNL	0000440912	126		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1470	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	75.68	
03/06/2020	GL_JOURNAL	PAY0443211	1582	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	37.84	
03/12/2020	GL_BD_JRNL	0000443653	215		03/12/2020/Transfer of appropriations within 60102				827.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	3668	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	99.88	
Number of Transactions 6					Totals				577.11	827.00	0.00	0.00	249.89

Number of Transactions 13 Account Totals 1000s 4,964.51 8,900.00 0.00 0.00 3,935.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	60102	00	3101	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
02/05/2020	GL_JOURNAL	PAY0440902	8261	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	56.90	
02/05/2020	GL_BD_JRNL	0000440912	127		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3305	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	188.88	
03/06/2020	GL_JOURNAL	PAY0443211	3438	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	205.00	
03/12/2020	GL_BD_JRNL	0000443653	216		03/12/2020/Transfer of appropriations within 60102				1,380.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8791	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	97.35	
05/27/2020	GL_JOURNAL	PAY0447626	6513	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	82.11	
Number of Transactions 7					Totals				749.76	1,380.00	0.00	0.00	630.24

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60102	00	3101	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions												
02/05/2020	GL_JOURNAL	PAY0440902	8262	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.24	
02/05/2020	GL_BD_JRNL	0000440912	128		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	3306	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	12.94	
03/06/2020	GL_JOURNAL	PAY0443211	3439	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	6.47	
03/12/2020	GL_BD_JRNL	0000443653	217		03/12/2020/Transfer of appropriations within 60102			141.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	8792	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	17.08	
Number of Transactions 6						Totals		98.27	141.00	0.00	0.00	42.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60102	00	3301	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	13767	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.83	
02/05/2020	GL_BD_JRNL	0000440912	129		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5190	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	16.02	
03/06/2020	GL_JOURNAL	PAY0443211	5319	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	17.39	
03/12/2020	GL_BD_JRNL	0000443653	218		03/12/2020/Transfer of appropriations within 60102			117.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14512	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.28	
05/27/2020	GL_JOURNAL	PAY0447626	11404	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.83	
Number of Transactions 7						Totals		63.65	117.00	0.00	0.00	53.35

<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>				
0157	60102	00	3301	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated												
02/05/2020	GL_JOURNAL	PAY0440902	13768	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.53	
02/05/2020	GL_BD_JRNL	0000440912	130		01/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	5191	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	1.10	
03/06/2020	GL_JOURNAL	PAY0443211	5320	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.55	
03/12/2020	GL_BD_JRNL	0000443653	219		03/12/2020/Transfer of appropriations within 60102			12.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	14513	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.45	
Number of Transactions 6						Totals		8.37	12.00	0.00	0.00	3.63

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60102	00	3501	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32641	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.17
02/05/2020	GL_BD_JRNL	0000440912	131		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7977	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.54
03/06/2020	GL_JOURNAL	PAY0443211	8171	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.60
03/12/2020	GL_BD_JRNL	0000443653	220		03/12/2020/Transfer of appropriations within 60102				4.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33690	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.28
05/27/2020	GL_JOURNAL	PAY0447626	29433	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.24
Number of Transactions 7						Totals		2.17	4.00	0.00	0.00	1.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60102	00	3501	2700	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif												
02/05/2020	GL_JOURNAL	PAY0440902	32642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.02
02/05/2020	GL_BD_JRNL	0000440912	132		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	7978	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.04
03/06/2020	GL_JOURNAL	PAY0443211	8172	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.02
03/12/2020	GL_BD_JRNL	0000443653	221		03/12/2020/Transfer of appropriations within 60102				1.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	33691	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.05
Number of Transactions 6						Totals		0.87	1.00	0.00	0.00	0.13

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	60102	00	3601	1000	7110	01000	0163	2020				
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif												
02/06/2020	GL_BD_JRNL	0000441057	49		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1439	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.95
02/06/2020	GL_JOURNAL	PWC0441054	1440	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	26.40
03/09/2020	GL_JOURNAL	PWC0443280	1590	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	28.65
03/12/2020	GL_BD_JRNL	0000443653	222		03/12/2020/Transfer of appropriations within 60102				194.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1285	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	13.61
Number of Transactions 6						Totals		117.39	194.00	0.00	0.00	76.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	60102	00	3601	2700	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/06/2020	GL_BD_JRNL	0000441057	50		01/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	1441	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	1442	No Jrnl Ref	01/31/2020	Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.81
03/09/2020	GL_JOURNAL	PWC0443280	1591	No Jrnl Ref	02/29/2020	Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.90
03/12/2020	GL_BD_JRNL	0000443653	223		03/12/2020	Transfer of appropriations within 60102		19.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	1286	No Jrnl Ref	03/31/2020	Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2.39

Number of Transactions 6 Totals 13.03 19.00 0.00 0.00 5.97

Number of Transactions 51 Account Totals 3000s 1,053.51 1,868.00 0.00 0.00 814.49

Number of Transactions 64 Resource Totals 60102 6,018.02 10,768.00 0.00 0.00 4,749.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	2203		07/01/2019	Load 2019-20 Board-Approved Original Bu		51,394.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	268	PAYROLL	07/31/2019	19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,670.70
08/27/2019	GL_JOURNAL	PAY0431846	273	PAYROLL	08/31/2019	19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,670.70
09/25/2019	GL_JOURNAL	PAY0433239	300	PAYROLL	09/30/2019	19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,670.70
10/25/2019	GL_JOURNAL	PAY0435218	307	PAYROLL	10/31/2019	19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,670.70
11/26/2019	GL_JOURNAL	PAY0437364	312	PAYROLL	11/30/2019	19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	4,670.70
12/30/2019	GL_JOURNAL	PAY0438948	310	PAYROLL	12/31/2019	19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	4,670.70
02/05/2020	GL_JOURNAL	PAY0440902	310	PAYROLL	01/31/2020	20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	4,874.53
02/26/2020	GL_JOURNAL	PAY0442403	312	PAYROLL	02/29/2020	20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	4,874.53
03/31/2020	GL_JOURNAL	PAY0444290	309	PAYROLL	03/31/2020	20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	4,632.15
04/28/2020	GL_BD_JRNL	0000445664	710		04/28/2020	Transfer of appropriations for resource		5,635.00	0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	309	PAYROLL	04/30/2020	20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	4,874.53
05/27/2020	GL_JOURNAL	PAY0447626	309	PAYROLL	05/31/2020	20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	4,874.53
05/27/2020	GL_JOURNAL	ENP0447648	540	PYE	05/31/2020	GL Encumbrance Process/109907 ;Salary f		0.00	0.00	4,874.53	0.00

Number of Transactions 14 Totals 0.00 57,029.00 0.00 4,874.53 52,154.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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

0157 61051 00 1157 1000 0001 12000 0000 2020  
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly

08/19/2019	GL_BD_JRNL	0000431518	27		08/19/2019/Transfer appropriations in the ECE Prog		1,515.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					1,515.00	1,515.00	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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0157 61051 00 1162 1000 0001 12000 0000 2020  
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr

10/07/2019	GL_BD_JRNL	0000433985	356		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	390	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00		0.00	0.00	552.16
11/07/2019	GL_JOURNAL	PAY0436036	517	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	138.04
11/26/2019	GL_JOURNAL	PAY0437364	1640	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	138.04
12/05/2019	GL_JOURNAL	PAY0437830	418	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00		0.00	0.00	414.12
12/30/2019	GL_JOURNAL	PAY0438948	1704	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	414.12
01/07/2020	GL_JOURNAL	PAY0439222	348	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00		0.00	0.00	138.04
02/05/2020	GL_JOURNAL	PAY0440902	1592	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	143.15
02/26/2020	GL_JOURNAL	PAY0442403	1696	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	143.15
03/06/2020	GL_JOURNAL	PAY0443211	573	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	429.45
04/28/2020	GL_BD_JRNL	0000445664	711		04/28/2020/Transfer of appropriations for resource		996.00		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	1358	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	143.15

Number of Transactions	12	Totals					-1,657.42	996.00	0.00	0.00	2,653.42
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Number of Transactions	27	Account	Totals 1000s				-142.42	59,540.00	0.00	4,874.53	54,807.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0157 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	1656		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1657		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2174	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	234.86
09/25/2019	GL_JOURNAL	PAY0433239	3256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	1,017.71
10/25/2019	GL_JOURNAL	PAY0435218	3693	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	1,017.71
11/26/2019	GL_JOURNAL	PAY0437364	3745	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,017.71
12/30/2019	GL_JOURNAL	PAY0438948	3850	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	876.80

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	61051	00	2101	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS													
02/05/2020	GL_JOURNAL	PAY0440902	3531	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,098.86	
02/26/2020	GL_JOURNAL	PAY0442403	3799	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,163.39	
03/31/2020	GL_JOURNAL	PAY0444290	3892	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,163.39	
04/28/2020	GL_BD_JRNL	0000445664	712		04/28/2020/Transfer of appropriations for resource				-7,985.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	2753	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,163.39	
05/27/2020	GL_JOURNAL	PAY0447626	2719	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,063.54	
05/27/2020	GL_JOURNAL	ENP0447648	2400	PYE	05/31/2020/GL Encumbrance Process/175186	;Salary f			0.00	0.00	2,163.39	0.00	
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Number of Transactions 14						Totals			100.25	16,081.00	0.00	2,163.39	13,817.36
0157	61051	00	2151	1000	0001	12000	0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly													
02/05/2020	GL_JOURNAL	PAY0440902	4250	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	341.04	
02/05/2020	GL_BD_JRNL	0000440912	133		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	1654	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	535.92	
04/28/2020	GL_BD_JRNL	0000445664	713		04/28/2020/Transfer of appropriations for resource				877.00	0.00	0.00	0.00	
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Number of Transactions 4						Totals			0.04	877.00	0.00	0.00	876.96
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Number of Transactions 18						Account	Totals 2000s		100.29	16,958.00	0.00	2,163.39	14,694.32
0157	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	4330		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,318.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4831	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	798.69	
08/27/2019	GL_JOURNAL	PAY0431846	5938	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	798.69	
09/25/2019	GL_JOURNAL	PAY0433239	7923	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	798.69	
10/07/2019	GL_JOURNAL	PAY0433982	3090	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	94.42	
10/25/2019	GL_JOURNAL	PAY0435218	8588	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	798.69	
11/07/2019	GL_JOURNAL	PAY0436036	3482	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	23.61	
11/26/2019	GL_JOURNAL	PAY0437364	8597	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	822.29	
12/05/2019	GL_JOURNAL	PAY0437830	2566	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	23.61	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	61051	00	3101	1000	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
12/30/2019	GL_JOURNAL	PAY0438948	8776	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	869.50	
02/05/2020	GL_JOURNAL	PAY0440902	8263	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	833.54	
02/26/2020	GL_JOURNAL	PAY0442403	8601	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	858.02	
03/06/2020	GL_JOURNAL	PAY0443211	3440	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	73.43	
03/31/2020	GL_JOURNAL	PAY0444290	8793	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	792.10	
04/28/2020	GL_BD_JRNL	0000445664	714		04/28/2020/Transfer of appropriations for resource		768.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	6554	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	833.54	
05/27/2020	GL_JOURNAL	PAY0447626	6514	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	833.54	
05/27/2020	GL_JOURNAL	ENP0447648	6722	PYE	05/31/2020/GL Encumbrance Process/109907 ;STRS for		0.00	0.00	833.54	0.00	
Number of Transactions 18						Totals	0.10	10,086.00	0.00	833.54	9,252.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	4331					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,982.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	46.32	
09/25/2019	GL_JOURNAL	PAY0433239	10526	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	200.70	
10/25/2019	GL_JOURNAL	PAY0435218	11384	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	200.70	
11/26/2019	GL_JOURNAL	PAY0437364	11460	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	200.70	
12/30/2019	GL_JOURNAL	PAY0438948	11661	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	172.91	
02/05/2020	GL_JOURNAL	PAY0440902	11065	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	264.74	
02/06/2020	GL_JOURNAL	PAY0441034	4356	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	86.47	
02/26/2020	GL_JOURNAL	PAY0442403	11486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	218.52	
03/31/2020	GL_JOURNAL	PAY0444290	11723	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	218.51	
04/28/2020	GL_BD_JRNL	0000445664	715		04/28/2020/Transfer of appropriations for resource		-2,716.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	9030	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	218.51	
05/27/2020	GL_JOURNAL	PAY0447626	8965	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	208.43	
05/27/2020	GL_JOURNAL	ENP0447648	9031	PYE	05/31/2020/GL Encumbrance Process/158514 ;PERS_A f		0.00	0.00	218.51	0.00		
Number of Transactions 14						Totals	10.98	2,266.00	0.00	218.51	2,036.51	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	61051	00	3301	1000	0001	12000	0000	2020
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	4332										
				07/01/2019/Load 2019-20 Board-Approved Original Bu				745.00					
07/29/2019	GL_JOURNAL	PAY0429976	8171	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	10399	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	13175	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	4753	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	14102	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	5378	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	14182	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00				
12/05/2019	GL_JOURNAL	PAY0437830	3915	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	14436	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00				
01/07/2020	GL_JOURNAL	PAY0439222	3479	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13769	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	14239	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	5321	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	14514	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00				
04/28/2020	GL_BD_JRNL	0000445664	716		04/28/2020/Transfer of appropriations for resource			121.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	11467	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	11405	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	11305	PYE	05/31/2020/GL Encumbrance Process/109907 ;FMED for			0.00	0.00				
Number of Transactions 19								Totals	-5.30	866.00	0.00	70.68	800.62

<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>	
0157	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	4333						
				07/01/2019/Load 2019-20 Board-Approved Original Bu				1,842.00	
08/27/2019	GL_JOURNAL	PAY0431846	12542	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15858	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16953	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17107	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17430	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16649	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6609	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17198	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17530	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_BD_JRNL	0000445664	717		04/28/2020/Transfer of appropriations for resource			-544.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	61051	00	3302	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified												
04/28/2020	GL_JOURNAL	PAY0445680	13911	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	165.50	
05/27/2020	GL_JOURNAL	PAY0447626	13840	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	157.84	
05/27/2020	GL_JOURNAL	ENP0447648	13677	PYE	05/31/2020/GL Encumbrance Process/175186	;	OASDI fo		0.00	0.00	165.50	0.00	
Number of Transactions 14							Totals		8.41	1,298.00	0.00	165.50	1,124.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	4334		07/01/2019/Load 2019-20 Board-Approved Original Bu			102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18603	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	19782	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	19931	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	20281	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	19467	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	20019	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	20364	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.60		
04/28/2020	GL_BD_JRNL	0000445664	718		04/28/2020/Transfer of appropriations for resource			-3.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	16436	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	16368	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	15934	PYE	05/31/2020/GL Encumbrance Process/109907	;	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			
0157	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	4335		07/01/2019/Load 2019-20 Board-Approved Original Bu			863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22696	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	24020	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	24189	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	24573	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	23798	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	24354	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	24713	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	91.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	719									
									04/28/2020/Transfer of appropriations for resource			
									46.00			
04/28/2020	GL_JOURNAL	PAY0445680	20781	PAYROLL					0.00			
									0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20709	PAYROLL					0.00			
									0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	20266	PYE					0.00			
									0.00			
									85.40			
									0.00			
							-----					
Number of Transactions 12							Totals	-11.60	909.00	0.00	85.40	835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	4336									
									07/01/2019/Load 2019-20 Board-Approved Original Bu			
									17,328.00			
09/25/2019	GL_JOURNAL	PAY0433239	26786	PAYROLL					0.00			
									0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	28255	PAYROLL					0.00			
									0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28443	PAYROLL					0.00			
									0.00			
									0.00			
12/30/2019	GL_JOURNAL	PAY0438948	28860	PAYROLL					0.00			
									0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	28123	PAYROLL					0.00			
									0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28683	PAYROLL					0.00			
									0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	29056	PAYROLL					0.00			
									0.00			
									0.00			
04/28/2020	GL_BD_JRNL	0000445664	720									
									04/28/2020/Transfer of appropriations for resource			
									2,164.00			
04/28/2020	GL_JOURNAL	PAY0445680	25120	PAYROLL					0.00			
									0.00			
									0.00			
05/27/2020	GL_JOURNAL	PAY0447626	25044	PAYROLL					0.00			
									0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	24590	PYE					0.00			
									0.00			
									1,686.90			
									0.00			
							-----					
Number of Transactions 12							Totals	-845.30	19,492.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	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	4337						
									07/01/2019/Load 2019-20 Board-Approved Original Bu
									26.00
07/29/2019	GL_JOURNAL	PAY0429976	11675	PAYROLL					0.00
									0.00
									0.00
08/27/2019	GL_JOURNAL	PAY0431846	15065	PAYROLL					0.00
									0.00
									0.00
09/25/2019	GL_JOURNAL	PAY0433239	31081	PAYROLL					0.00
									0.00
									0.00
10/07/2019	GL_JOURNAL	PAY0433982	7321	PAYROLL					0.00
									0.00
									0.00
10/25/2019	GL_JOURNAL	PAY0435218	32711	PAYROLL					0.00
									0.00
									0.00
11/07/2019	GL_JOURNAL	PAY0436036	8264	PAYROLL					0.00
									0.00
									0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0157	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	32924	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.40	
12/05/2019	GL_JOURNAL	PAY0437830	6131	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.20	
12/30/2019	GL_JOURNAL	PAY0438948	33413	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.54	
01/07/2020	GL_JOURNAL	PAY0439222	5406	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.07	
02/05/2020	GL_JOURNAL	PAY0440902	32643	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.51	
02/26/2020	GL_JOURNAL	PAY0442403	33264	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.50	
03/06/2020	GL_JOURNAL	PAY0443211	8173	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.21	
03/31/2020	GL_JOURNAL	PAY0444290	33692	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.32	
04/28/2020	GL_BD_JRNL	0000445664	721		04/28/2020/Transfer of appropriations for resource				4.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	29520	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.44	
05/27/2020	GL_JOURNAL	PAY0447626	29434	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.51	
05/27/2020	GL_JOURNAL	ENP0447648	28942	PYE	05/31/2020/GL Encumbrance Process/109907	;UNEMP fo			0.00	0.00	0.00	2.44	0.00	
Number of Transactions 19									Totals	0.17	30.00	0.00	2.44	27.39

<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>						
0157	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	4338		07/01/2019/Load 2019-20 Board-Approved Original Bu				12.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17213	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	33773	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	35569	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.52	
11/26/2019	GL_JOURNAL	PAY0437364	35856	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	36413	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.44	
02/05/2020	GL_JOURNAL	PAY0440902	35532	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.72	
02/06/2020	GL_JOURNAL	PAY0441034	9388	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.27	
02/26/2020	GL_JOURNAL	PAY0442403	36233	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.08	
03/31/2020	GL_JOURNAL	PAY0444290	36715	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.08	
04/28/2020	GL_BD_JRNL	0000445664	722		04/28/2020/Transfer of appropriations for resource				-3.00	0.00	0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	31978	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.09	
05/27/2020	GL_JOURNAL	PAY0447626	31883	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.03	
05/27/2020	GL_JOURNAL	ENP0447648	31320	PYE	05/31/2020/GL Encumbrance Process/175186	;UNEMP fo			0.00	0.00	0.00	1.08	0.00	
Number of Transactions 14									Totals	0.55	9.00	0.00	1.08	7.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0157	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	4339							1,228.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	766	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	111.63	
09/09/2019	GL_JOURNAL	PWC0432315	824	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	111.63	
10/08/2019	GL_JOURNAL	PWC0434047	1378	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	13.20	
10/08/2019	GL_JOURNAL	PWC0434047	1379	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	111.63	
11/07/2019	GL_JOURNAL	PWC0436058	1541	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	3.30	
11/07/2019	GL_JOURNAL	PWC0436058	1542	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	111.63	
12/06/2019	GL_JOURNAL	PWC0437881	1411	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	3.30	
12/06/2019	GL_JOURNAL	PWC0437881	1412	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	9.90	
12/06/2019	GL_JOURNAL	PWC0437881	1413	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	111.63	
01/08/2020	GL_JOURNAL	PWC0439276	1441	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	3.30	
01/08/2020	GL_JOURNAL	PWC0439276	1442	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	9.90	
01/08/2020	GL_JOURNAL	PWC0439276	1443	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	111.63	
02/06/2020	GL_JOURNAL	PWC0441054	1443	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	3.42	
02/06/2020	GL_JOURNAL	PWC0441054	1444	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	116.50	
03/09/2020	GL_JOURNAL	PWC0443280	1592	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	3.42	
03/09/2020	GL_JOURNAL	PWC0443280	1593	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	10.26	
03/09/2020	GL_JOURNAL	PWC0443280	1594	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	116.50	
04/09/2020	GL_JOURNAL	PWC0444791	1287	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	110.71	
04/28/2020	GL_BD_JRNL	0000445664	723		04/28/2020/Transfer of appropriations for resource					195.00	0.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	918	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	116.50	
05/27/2020	GL_JOURNAL	ENP0447648	33613	PYE	05/31/2020/GL Encumbrance Process/109907 ;WKRCMP f					0.00	0.00	0.00	116.50	0.00	
Number of Transactions 22										Totals	116.51	1,423.00	0.00	116.50	1,189.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified					
0157	61051	00	3602	1000	0001	12000	0000	2020						
06/27/2019	GL_BD_JRNL	ORG0426916	4340							576.00	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3930	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	5.61
10/08/2019	GL_JOURNAL	PWC0434047	5984	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	24.32
11/07/2019	GL_JOURNAL	PWC0436058	6736	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	24.32
12/06/2019	GL_JOURNAL	PWC0437881	6327	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	24.32
01/08/2020	GL_JOURNAL	PWC0439276	6227	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	20.96
02/06/2020	GL_JOURNAL	PWC0441054	6520	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	8.15
02/06/2020	GL_JOURNAL	PWC0441054	6521	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	12.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	61051	00	3602	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified											
02/06/2020	GL_JOURNAL	PWC0441054	6522	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	26.26	
03/09/2020	GL_JOURNAL	PWC0443280	6859	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	51.71	
04/09/2020	GL_JOURNAL	PWC0444791	5552	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	51.71	
04/28/2020	GL_BD_JRNL	0000445664	724		04/28/2020/Transfer of appropriations for resource		-170.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4167	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	51.71	
05/27/2020	GL_JOURNAL	ENP0447648	35991	PYE	05/31/2020/GL Encumbrance Process/175186 ;WKRCMP f		0.00	0.00	51.70	0.00	
Number of Transactions 14						Totals	52.42	406.00	0.00	51.70	301.88

<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>			
0157	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	4341		07/01/2019/Load 2019-20 Board-Approved Original Bu		383.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	585	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.84	
09/09/2019	GL_JOURNAL	PRM0432314	599	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	34.84	
10/08/2019	GL_JOURNAL	PRM0434079	699	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	36.38	
11/07/2019	GL_JOURNAL	PRM0436057	710	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	36.38	
12/06/2019	GL_JOURNAL	PRM0437879	706	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	36.38	
01/08/2020	GL_JOURNAL	PRM0439275	700	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	36.38	
02/06/2020	GL_JOURNAL	PRM0441051	733	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	37.97	
03/09/2020	GL_JOURNAL	PRM0443271	723	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	37.97	
04/09/2020	GL_JOURNAL	PRM0444790	748	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.08	
04/28/2020	GL_BD_JRNL	0000445664	725		04/28/2020/Transfer of appropriations for resource		59.00	0.00	0.00	0.00	
05/07/2020	GL_JOURNAL	PRM0446364	731	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	37.97	
05/27/2020	GL_JOURNAL	ENP0447648	38284	PYE	05/31/2020/GL Encumbrance Process/109907 ;RM01 for		0.00	0.00	37.97	0.00	
Number of Transactions 13						Totals	38.84	442.00	0.00	37.97	365.19

<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>		
0157	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	4342		07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2639	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54
10/08/2019	GL_JOURNAL	PRM0434079	3040	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.58
11/07/2019	GL_JOURNAL	PRM0436057	3130	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.58

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	61051	00	3702	1000	0001	12000	0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
12/06/2019	GL_JOURNAL	PRM0437879	3185	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.58		
01/08/2020	GL_JOURNAL	PRM0439275	3098	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.23		
02/06/2020	GL_JOURNAL	PRM0441051	3244	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.79		
03/09/2020	GL_JOURNAL	PRM0443271	3178	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	5.50		
04/09/2020	GL_JOURNAL	PRM0444790	3248	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.50		
04/28/2020	GL_BD_JRNL	0000445664	726		04/28/2020/Transfer of appropriations for resource		-15.00	0.00	0.00	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3337	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.50		
05/27/2020	GL_JOURNAL	ENP0447648	40651	PYE	05/31/2020/GL Encumbrance Process/175186 ;RM05 for		0.00	0.00	5.49	0.00		
Number of Transactions 12							Totals	5.71	41.00	0.00	5.49	29.80
<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>				
0157	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	4343		07/01/2019/Load 2019-20 Board-Approved Original Bu		82.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36533	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	7.29		
10/25/2019	GL_JOURNAL	PAY0435218	38414	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	7.29		
11/26/2019	GL_JOURNAL	PAY0437364	38697	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	7.29		
12/30/2019	GL_JOURNAL	PAY0438948	39278	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	7.29		
02/05/2020	GL_JOURNAL	PAY0440902	38365	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	7.60		
02/26/2020	GL_JOURNAL	PAY0442403	39068	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7.60		
03/31/2020	GL_JOURNAL	PAY0444290	39560	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7.60		
04/28/2020	GL_BD_JRNL	0000445664	727		04/28/2020/Transfer of appropriations for resource		-6.00	0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	34518	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7.60		
05/27/2020	GL_JOURNAL	PAY0447626	34420	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7.60		
05/27/2020	GL_JOURNAL	ENP0447648	42933	PYE	05/31/2020/GL Encumbrance Process/109907 ;LIFE for		0.00	0.00	7.75	0.00		
Number of Transactions 12							Totals	1.09	76.00	0.00	7.75	67.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	4344		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00		
04/28/2020	GL_BD_JRNL	0000445664	728		04/28/2020/Transfer of appropriations for resource		-38.00	0.00	0.00	0.00		

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	61051	00	3995	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd												
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 209							Account	Totals 3000s	-627.02	37,443.00	0.00	3,293.26	34,776.76
	<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>				
	0157	61051	00	4301	1000	0001	12000	0000	2020				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies												
08/19/2019	GL_BD_JRNL	0000431518	62		08/19/2019/Transfer	appropriations in the ECE Prog		30.00		0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	94		08/19/2019/Transfer	appropriations in the ECE Prog		128.00		0.00	0.00		
08/19/2019	GL_BD_JRNL	0000431518	138		08/19/2019/Transfer	appropriations in the ECE Prog		480.00		0.00	0.00		
04/28/2020	REQ_PREENC	REQ444595	1		School Nurse Supply, Inc./161308/50280	SNS Housebr		0.00		7.88	0.00		
04/28/2020	REQ_PREENC	REQ444595	2		School Nurse Supply, Inc./161308/18672	Vaseline (3		0.00		3.98	0.00		
04/28/2020	REQ_PREENC	REQ444595	3		School Nurse Supply, Inc./161308/8310	- Flexible F		0.00		7.98	0.00		
04/28/2020	REQ_PREENC	REQ444595	4		School Nurse Supply, Inc./161308/23510	- Zipper cl		0.00		7.95	0.00		
04/28/2020	REQ_PREENC	REQ444595	5		School Nurse Supply, Inc./161308/8240	Junior Sheer		0.00		2.29	0.00		
04/28/2020	REQ_PREENC	REQ444595	6		School Nurse Supply, Inc./161308/12515	SureTemp Pl		0.00		61.45	0.00		
04/28/2020	REQ_PREENC	REQ444595	7		School Nurse Supply, Inc./161308/23524	Instant-Col		0.00		17.20	0.00		
04/28/2020	REQ_PREENC	REQ444595	8		School Nurse Supply, Inc./161308/23633	Economy Gel		0.00		5.95	0.00		
04/28/2020	REQ_PREENC	REQ444595	9		School Nurse Supply, Inc./161308/Shipping			0.00		13.00	0.00		
04/29/2020	PO_POENC	0000367311	1	RREQ444595	SCHOOL NURSE S/50280	SNS Housebrand Adhesive Banda		0.00		0.00	8.06		
04/29/2020	PO_POENC	0000367311	1	RREQ444595	SCHOOL NURSE S/50280	SNS Housebrand Adhesive Banda		0.00		-7.88	0.00		
04/29/2020	PO_POENC	0000367311	2	RREQ444595	SCHOOL NURSE S/18672	Vaseline (3.25 oz)		0.00		0.00	4.07		
04/29/2020	PO_POENC	0000367311	2	RREQ444595	SCHOOL NURSE S/18672	Vaseline (3.25 oz)		0.00		-3.98	0.00		
04/29/2020	PO_POENC	0000367311	3	RREQ444595	SCHOOL NURSE S/8310	- Flexible Fabric Strips - 1"x		0.00		0.00	8.17		
04/29/2020	PO_POENC	0000367311	3	RREQ444595	SCHOOL NURSE S/8310	- Flexible Fabric Strips - 1"x		0.00		-7.98	0.00		
04/29/2020	PO_POENC	0000367311	4	RREQ444595	SCHOOL NURSE S/23510	- Zipper closure Bags- 3"x5"		0.00		0.00	8.14		
04/29/2020	PO_POENC	0000367311	4	RREQ444595	SCHOOL NURSE S/23510	- Zipper closure Bags- 3"x5"		0.00		-7.95	0.00		
04/29/2020	PO_POENC	0000367311	5	RREQ444595	SCHOOL NURSE S/8240	Junior Sheer Plastic Strips- 3		0.00		0.00	2.34		
04/29/2020	PO_POENC	0000367311	5	RREQ444595	SCHOOL NURSE S/8240	Junior Sheer Plastic Strips- 3		0.00		-2.29	0.00		
04/29/2020	PO_POENC	0000367311	6	RREQ444595	SCHOOL NURSE S/12515	SureTemp Plus 690 and 692 - P		0.00		0.00	66.21		
04/29/2020	PO_POENC	0000367311	6	RREQ444595	SCHOOL NURSE S/12515	SureTemp Plus 690 and 692 - P		0.00		-61.45	0.00		
04/29/2020	PO_POENC	0000367311	7	RREQ444595	SCHOOL NURSE S/23524	Instant-Cold Compress-Kit Siz		0.00		0.00	17.46		
04/29/2020	PO_POENC	0000367311	7	RREQ444595	SCHOOL NURSE S/23524	Instant-Cold Compress-Kit Siz		0.00		-17.20	0.00		
04/29/2020	PO_POENC	0000367311	8	RREQ444595	SCHOOL NURSE S/23633	Economy Gel Cold Packs 2"x4"		0.00		0.00	6.09		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
04/29/2020	PO_POENC	0000367311	8	RREQ444595	SCHOOL NURSE S/23633 Economy Gel Cold Packs 2"x4"			0.00	-5.95	0.00	0.00
04/29/2020	PO_POENC	0000367311	9	RREQ444595	SCHOOL NURSE S/Shipping			0.00	0.00	13.00	0.00
04/29/2020	PO_POENC	0000367311	9	RREQ444595	SCHOOL NURSE S/Shipping			0.00	-13.00	0.00	0.00
04/30/2020	PO_POENC	0000367402	1	RREQ444591	ACADEMIC S-002/# -C5F93A#BGJ-HP LáserJet Pro 400 M			0.00	0.00	211.09	0.00
05/15/2020	REQ_PREENC	REQ446684	1		Staples Contract & Commercial Inc/161308/Duck HD C			0.00	10.93	0.00	0.00
05/15/2020	REQ_PREENC	REQ446684	2		Staples Contract & Commercial Inc/161308/Duck Tape			0.00	8.29	0.00	0.00
05/15/2020	REQ_PREENC	REQ446684	3		Staples Contract & Commercial Inc/161308/Sharpie P			0.00	5.55	0.00	0.00
05/15/2020	REQ_PREENC	REQ446684	4		Staples Contract & Commercial Inc/161308/TRU RED X			0.00	3.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446684	5		Staples Contract & Commercial Inc/161308/Astrobrig			0.00	22.54	0.00	0.00
05/15/2020	REQ_PREENC	REQ446684	6		Staples Contract & Commercial Inc/161308/Sticky Ba			0.00	3.09	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	1		Lakeshore Equipment Company/161308/GS454Z Safety S			0.00	18.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	2		Lakeshore Equipment Company/161308/PX2016BU Lakesh			0.00	3.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	3		Lakeshore Equipment Company/161308/PX2016TQ Lakesh			0.00	3.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	4		Lakeshore Equipment Company/161308/PX2016GR Lakesh			0.00	3.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	5		Lakeshore Equipment Company/161308/PX2016YE Lakesh			0.00	3.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	6		Lakeshore Equipment Company/161308/PX2016RG Lakesh			0.00	3.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	7		Lakeshore Equipment Company/161308/PX2016RD Lakesh			0.00	3.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	8		Lakeshore Equipment Company/161308/PX2016BR Lakesh			0.00	3.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	9		Lakeshore Equipment Company/161308/PX2016WT Lakesh			0.00	3.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	10		Lakeshore Equipment Company/161308/PX2016BK Lakesh			0.00	3.28	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	11		Lakeshore Equipment Company/161308/AA374 Blank Sof			0.00	56.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	12		Lakeshore Equipment Company/161308/CS439 Crazy Sha			0.00	49.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	13		Lakeshore Equipment Company/161308/TS997 Kwik Stix			0.00	22.54	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	14		Lakeshore Equipment Company/161308/DG546 MagnaTile			0.00	99.62	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	15		Lakeshore Equipment Company/161308/BA8150 PomPoms			0.00	8.45	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	16		Lakeshore Equipment Company/161308/EE290 Design Bu			0.00	39.98	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	17		Lakeshore Equipment Company/161308/STD5609 Confett			0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	18		Lakeshore Equipment Company/161308/STD3573 Waterco			0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	19		Lakeshore Equipment Company/161308/STD3495 Marquee			0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	20		Lakeshore Equipment Company/161308/STD618R Colorfu			0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	21		Lakeshore Equipment Company/161308/SCD108405 One W			0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	22		Lakeshore Equipment Company/161308/STD8838 Home Sw			0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	23		Lakeshore Equipment Company/161308/STD5619 Chalkbo			0.00	7.50	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	24		Lakeshore Equipment Company/161308/TD272 Superbrig			0.00	12.21	0.00	0.00
05/15/2020	REQ_PREENC	REQ446711	25		Lakeshore Equipment Company/161308/PP580 Giant Mag			0.00	28.19	0.00	0.00
05/15/2020	PO_POENC	0000368676	1	RREQ446684	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape			0.00	-10.93	0.00	0.00
05/15/2020	PO_POENC	0000368676	1	RREQ446684	STAPLES DC-001/Duck HD Clear Acrylic Packing Tape			0.00	0.00	11.78	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368676	2	RREQ446684	STAPLES DC-001/Duck Tape Brand Original Strength D			0.00	-8.29	0.00	0.00
05/15/2020	PO_POENC	0000368676	2	RREQ446684	STAPLES DC-001/Duck Tape Brand Original Strength D			0.00	0.00	8.93	0.00
05/15/2020	PO_POENC	0000368676	3	RREQ446684	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	-5.55	0.00	0.00
05/15/2020	PO_POENC	0000368676	3	RREQ446684	STAPLES DC-001/Sharpie Permanent Markers Fine Poin			0.00	0.00	5.98	0.00
05/15/2020	PO_POENC	0000368676	4	RREQ446684	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch			0.00	-3.99	0.00	0.00
05/15/2020	PO_POENC	0000368676	4	RREQ446684	STAPLES DC-001/TRU RED XL Tank Permanent Marker Ch			0.00	0.00	4.30	0.00
05/15/2020	PO_POENC	0000368676	5	RREQ446684	STAPLES DC-001/Astrobrights Double-Color Cardstock			0.00	-22.54	0.00	0.00
05/15/2020	PO_POENC	0000368676	5	RREQ446684	STAPLES DC-001/Astrobrights Double-Color Cardstock			0.00	0.00	24.29	0.00
05/15/2020	PO_POENC	0000368676	6	RREQ446684	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W			0.00	-3.09	0.00	0.00
05/15/2020	PO_POENC	0000368676	6	RREQ446684	STAPLES DC-001/Sticky Back Round Coins 5/8" Size W			0.00	0.00	3.33	0.00
05/18/2020	PO_POENC	0000368903	1	RREQ446711	LAKESHORE CURR/GS454Z Safety Scissors Set of 12			0.00	-18.79	0.00	0.00
05/18/2020	PO_POENC	0000368903	1	RREQ446711	LAKESHORE CURR/GS454Z Safety Scissors Set of 12			0.00	0.00	20.25	0.00
05/18/2020	PO_POENC	0000368903	2	RREQ446711	LAKESHORE CURR/PX2016BU Lakeshore Fully Washable L			0.00	-3.28	0.00	0.00
05/18/2020	PO_POENC	0000368903	2	RREQ446711	LAKESHORE CURR/PX2016BU Lakeshore Fully Washable L			0.00	0.00	3.53	0.00
05/18/2020	PO_POENC	0000368903	3	RREQ446711	LAKESHORE CURR/PX2016TQ Lakeshore Fully Washable L			0.00	-3.28	0.00	0.00
05/18/2020	PO_POENC	0000368903	3	RREQ446711	LAKESHORE CURR/PX2016TQ Lakeshore Fully Washable L			0.00	0.00	3.53	0.00
05/18/2020	PO_POENC	0000368903	4	RREQ446711	LAKESHORE CURR/PX2016GR Lakeshore Fully Washable L			0.00	-3.28	0.00	0.00
05/18/2020	PO_POENC	0000368903	4	RREQ446711	LAKESHORE CURR/PX2016GR Lakeshore Fully Washable L			0.00	0.00	3.53	0.00
05/18/2020	PO_POENC	0000368903	5	RREQ446711	LAKESHORE CURR/PX2016YE Lakeshore Fully Washable L			0.00	-3.28	0.00	0.00
05/18/2020	PO_POENC	0000368903	5	RREQ446711	LAKESHORE CURR/PX2016YE Lakeshore Fully Washable L			0.00	0.00	3.53	0.00
05/18/2020	PO_POENC	0000368903	6	RREQ446711	LAKESHORE CURR/PX2016RG Lakeshore Fully Washable L			0.00	-3.28	0.00	0.00
05/18/2020	PO_POENC	0000368903	6	RREQ446711	LAKESHORE CURR/PX2016RG Lakeshore Fully Washable L			0.00	0.00	3.53	0.00
05/18/2020	PO_POENC	0000368903	7	RREQ446711	LAKESHORE CURR/PX2016RD Lakeshore Fully Washable L			0.00	-3.28	0.00	0.00
05/18/2020	PO_POENC	0000368903	7	RREQ446711	LAKESHORE CURR/PX2016RD Lakeshore Fully Washable L			0.00	0.00	3.53	0.00
05/18/2020	PO_POENC	0000368903	8	RREQ446711	LAKESHORE CURR/PX2016BR Lakeshore Fully Washable L			0.00	-3.28	0.00	0.00
05/18/2020	PO_POENC	0000368903	8	RREQ446711	LAKESHORE CURR/PX2016BR Lakeshore Fully Washable L			0.00	0.00	3.53	0.00
05/18/2020	PO_POENC	0000368903	9	RREQ446711	LAKESHORE CURR/PX2016WT Lakeshore Fully Washable L			0.00	-3.28	0.00	0.00
05/18/2020	PO_POENC	0000368903	9	RREQ446711	LAKESHORE CURR/PX2016WT Lakeshore Fully Washable L			0.00	0.00	3.53	0.00
05/18/2020	PO_POENC	0000368903	10	RREQ446711	LAKESHORE CURR/PX2016BK Lakeshore Fully Washable L			0.00	-3.28	0.00	0.00
05/18/2020	PO_POENC	0000368903	10	RREQ446711	LAKESHORE CURR/PX2016BK Lakeshore Fully Washable L			0.00	0.00	3.53	0.00
05/18/2020	PO_POENC	0000368903	11	RREQ446711	LAKESHORE CURR/AA374 Blank Softcover Books Set of			0.00	-56.36	0.00	0.00
05/18/2020	PO_POENC	0000368903	11	RREQ446711	LAKESHORE CURR/AA374 Blank Softcover Books Set of			0.00	0.00	60.73	0.00
05/18/2020	PO_POENC	0000368903	12	RREQ446711	LAKESHORE CURR/CS439 Crazy Shapes Magnetic Buildin			0.00	-49.98	0.00	0.00
05/18/2020	PO_POENC	0000368903	12	RREQ446711	LAKESHORE CURR/CS439 Crazy Shapes Magnetic Buildin			0.00	0.00	53.85	0.00
05/18/2020	PO_POENC	0000368903	13	RREQ446711	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se			0.00	-22.54	0.00	0.00
05/18/2020	PO_POENC	0000368903	13	RREQ446711	LAKESHORE CURR/TS997 Kwik Stix Tempera Painters Se			0.00	0.00	24.29	0.00
05/18/2020	PO_POENC	0000368903	14	RREQ446711	LAKESHORE CURR/DG546 MagnaTileessupsup Starter Set			0.00	-99.62	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	61051	00	4301	1000	0001	12000	0000	2020			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies											
05/18/2020	PO_POENC	0000368903	14	RREQ446711	LAKESHORE	CURR/DG546	MagnaTileessupsup Starter Set	0.00	0.00	107.34	0.00
05/18/2020	PO_POENC	0000368903	15	RREQ446711	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	-8.45	0.00	0.00
05/18/2020	PO_POENC	0000368903	15	RREQ446711	LAKESHORE	CURR/BA8150	PomPoms Set of 300	0.00	0.00	9.10	0.00
05/18/2020	PO_POENC	0000368903	16	RREQ446711	LAKESHORE	CURR/EE290	Design Build Water Blocks	0.00	-39.98	0.00	0.00
05/18/2020	PO_POENC	0000368903	16	RREQ446711	LAKESHORE	CURR/EE290	Design Build Water Blocks	0.00	0.00	43.08	0.00
05/18/2020	PO_POENC	0000368903	17	RREQ446711	LAKESHORE	CURR/STD5609	Confetti Border	0.00	-7.50	0.00	0.00
05/18/2020	PO_POENC	0000368903	17	RREQ446711	LAKESHORE	CURR/STD5609	Confetti Border	0.00	0.00	8.08	0.00
05/18/2020	PO_POENC	0000368903	18	RREQ446711	LAKESHORE	CURR/STD3573	Watercolor Apple Border	0.00	-7.50	0.00	0.00
05/18/2020	PO_POENC	0000368903	18	RREQ446711	LAKESHORE	CURR/STD3573	Watercolor Apple Border	0.00	0.00	8.08	0.00
05/18/2020	PO_POENC	0000368903	19	RREQ446711	LAKESHORE	CURR/STD3495	Marquee Star Border	0.00	-7.50	0.00	0.00
05/18/2020	PO_POENC	0000368903	19	RREQ446711	LAKESHORE	CURR/STD3495	Marquee Star Border	0.00	0.00	8.08	0.00
05/18/2020	PO_POENC	0000368903	20	RREQ446711	LAKESHORE	CURR/STD618R	Colorful Book Border	0.00	-7.50	0.00	0.00
05/18/2020	PO_POENC	0000368903	20	RREQ446711	LAKESHORE	CURR/STD618R	Colorful Book Border	0.00	0.00	8.08	0.00
05/18/2020	PO_POENC	0000368903	21	RREQ446711	LAKESHORE	CURR/SCD108405	One World Colorful Hands	0.00	-7.50	0.00	0.00
05/18/2020	PO_POENC	0000368903	21	RREQ446711	LAKESHORE	CURR/SCD108405	One World Colorful Hands	0.00	0.00	8.08	0.00
05/18/2020	PO_POENC	0000368903	22	RREQ446711	LAKESHORE	CURR/STD8838	Home Sweet Classroom Reclai	0.00	-7.50	0.00	0.00
05/18/2020	PO_POENC	0000368903	22	RREQ446711	LAKESHORE	CURR/STD8838	Home Sweet Classroom Reclai	0.00	0.00	8.08	0.00
05/18/2020	PO_POENC	0000368903	23	RREQ446711	LAKESHORE	CURR/STD5619	Chalkboard Brights Dot Loop	0.00	-7.50	0.00	0.00
05/18/2020	PO_POENC	0000368903	23	RREQ446711	LAKESHORE	CURR/STD5619	Chalkboard Brights Dot Loop	0.00	0.00	8.08	0.00
05/18/2020	PO_POENC	0000368903	24	RREQ446711	LAKESHORE	CURR/TD272	Superbright Tagboard 9 x 12	0.00	-12.21	0.00	0.00
05/18/2020	PO_POENC	0000368903	24	RREQ446711	LAKESHORE	CURR/TD272	Superbright Tagboard 9 x 12	0.00	0.00	13.16	0.00
05/18/2020	PO_POENC	0000368903	25	RREQ446711	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing	0.00	-28.19	0.00	0.00
05/18/2020	PO_POENC	0000368903	25	RREQ446711	LAKESHORE	CURR/PP580	Giant Magnetic Early Writing	0.00	0.00	30.37	0.00
05/22/2020	AP_VOUCHER	01132828	2	P0000368676	STAPLES	DC-001/Duck	Tape Brand Original Stren	0.00	0.00	0.00	8.93
05/22/2020	AP_VOUCHER	01132828	2	P0000368676	STAPLES	DC-001/Duck	Tape Brand Original Stren	0.00	0.00	-8.93	0.00
05/22/2020	AP_VOUCHER	01132833	1	P0000368676	STAPLES	DC-001/Duck	HD Clear Acrylic Packing	0.00	0.00	-11.78	0.00
05/22/2020	AP_VOUCHER	01132833	1	P0000368676	STAPLES	DC-001/Duck	HD Clear Acrylic Packing	0.00	0.00	0.00	11.78
05/22/2020	AP_VOUCHER	01132833	3	P0000368676	STAPLES	DC-001/Sharpie	Permanent Markers Fin	0.00	0.00	-5.98	0.00
05/22/2020	AP_VOUCHER	01132833	3	P0000368676	STAPLES	DC-001/Sharpie	Permanent Markers Fin	0.00	0.00	0.00	5.98
05/22/2020	AP_VOUCHER	01132833	4	P0000368676	STAPLES	DC-001/TRU	RED XL Tank Permanent Mark	0.00	0.00	-4.30	0.00
05/22/2020	AP_VOUCHER	01132833	4	P0000368676	STAPLES	DC-001/TRU	RED XL Tank Permanent Mark	0.00	0.00	0.00	4.30
05/22/2020	AP_VOUCHER	01132833	5	P0000368676	STAPLES	DC-001/Astro	bright Double-Color Card	0.00	0.00	0.00	24.28
05/22/2020	AP_VOUCHER	01132833	5	P0000368676	STAPLES	DC-001/Astro	bright Double-Color Card	0.00	0.00	-24.28	0.00
05/22/2020	AP_VOUCHER	01132833	6	P0000368676	STAPLES	DC-001/Sticky	Back Round Coins 5/8"	0.00	0.00	0.00	3.33
05/22/2020	AP_VOUCHER	01132833	6	P0000368676	STAPLES	DC-001/Sticky	Back Round Coins 5/8"	0.00	0.00	-3.33	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0157	61051	00	4301	1000	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies														
Number of Transactions 136									Totals	-215.74	638.00	0.00	795.14	58.60
0157	61051	00	4302	8100	0001	12000	0000	2020						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies														
08/19/2019	GL_BD_JRNL	0000431518	183		08/19/2019/Transfer appropriations in the ECE Prog				384.00		0.00	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	1		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G				0.00		81.28	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	1		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G				0.00		81.28	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	1		Waxie Sanitary Supply/129487/WAXIE KLEEN PINE #5 G				0.00		-81.28	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	2		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR				0.00		44.00	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	2		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR				0.00		44.00	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	2		Waxie Sanitary Supply/129487/WAXIE GERMICIDAL ULTR				0.00		-44.00	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	3		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO				0.00		48.30	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	3		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO				0.00		48.30	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	3		Waxie Sanitary Supply/129487/WAXIE 5100 CLEAN & SO				0.00		-48.30	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	4		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER				0.00		61.06	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	4		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER				0.00		61.06	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	4		Waxie Sanitary Supply/129487/O-O-O-P-S DEODORIZER				0.00		-61.06	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	5		Waxie Sanitary Supply/129487/FOLEX SPOTTER-QUARTS				0.00		53.40	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	5		Waxie Sanitary Supply/129487/FOLEX SPOTTER-QUARTS				0.00		53.40	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	5		Waxie Sanitary Supply/129487/FOLEX SPOTTER-QUARTS				0.00		-53.40	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	6		Waxie Sanitary Supply/129487/WAXIE RUG-BRITE RUG &				0.00		53.40	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	6		Waxie Sanitary Supply/129487/WAXIE RUG-BRITE RUG &				0.00		53.40	0.00	0.00	
10/10/2019	REQ_PREENC	REQ431029	6		Waxie Sanitary Supply/129487/WAXIE RUG-BRITE RUG &				0.00		-53.40	0.00	0.00	
10/11/2019	PO_POENC	0000358494	1	RREQ431029	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	87.58	0.00	
10/11/2019	PO_POENC	0000358494	1	RREQ431029	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	87.58	0.00	
10/11/2019	PO_POENC	0000358494	1	RREQ431029	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358494	1	RREQ431029	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358494	1	RREQ431029	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		-81.28	0.00	0.00	
10/11/2019	PO_POENC	0000358494	2	RREQ431029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00		0.00	47.41	0.00	
10/11/2019	PO_POENC	0000358494	2	RREQ431029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00		0.00	47.41	0.00	
10/11/2019	PO_POENC	0000358494	2	RREQ431029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00		0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358494	2	RREQ431029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00		0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358494	2	RREQ431029	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS				0.00		-44.00	0.00	0.00	
10/11/2019	PO_POENC	0000358494	3	RREQ431029	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS				0.00		0.00	52.04	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0157	61051	00	4302	8100	0001 12000 0000	2020					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies											
10/11/2019	PO_POENC	0000358494	3	RREQ431029	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	52.04	0.00	
10/11/2019	PO_POENC	0000358494	3	RREQ431029	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358494	3	RREQ431029	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	-52.04	0.00	
10/11/2019	PO_POENC	0000358494	3	RREQ431029	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-48.30	0.00	0.00	
10/11/2019	PO_POENC	0000358494	4	RREQ431029	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	-61.06	0.00	0.00	
10/11/2019	PO_POENC	0000358494	4	RREQ431029	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	0.00	-65.79	0.00	
10/11/2019	PO_POENC	0000358494	4	RREQ431029	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358494	4	RREQ431029	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	0.00	65.79	0.00	
10/11/2019	PO_POENC	0000358494	4	RREQ431029	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS	0.00	0.00	0.00	65.79	0.00	
10/11/2019	PO_POENC	0000358494	5	RREQ431029	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	-53.40	0.00	0.00	
10/11/2019	PO_POENC	0000358494	5	RREQ431029	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	-57.54	0.00	
10/11/2019	PO_POENC	0000358494	5	RREQ431029	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358494	5	RREQ431029	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	57.54	0.00	
10/11/2019	PO_POENC	0000358494	5	RREQ431029	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	57.54	0.00	
10/11/2019	PO_POENC	0000358494	6	RREQ431029	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-53.40	0.00	0.00	
10/11/2019	PO_POENC	0000358494	6	RREQ431029	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	-57.54	0.00	
10/11/2019	PO_POENC	0000358494	6	RREQ431029	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00	0.00	
10/11/2019	PO_POENC	0000358494	6	RREQ431029	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	57.54	0.00	
10/11/2019	PO_POENC	0000358494	6	RREQ431029	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	57.54	0.00	
10/15/2019	AP_VOUCHER	01099001	1	P0000358494	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	57.54	
10/15/2019	AP_VOUCHER	01099001	1	P0000358494	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	-57.54	0.00	
10/15/2019	AP_VOUCHER	01099001	2	P0000358494	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	-47.41	0.00	
10/15/2019	AP_VOUCHER	01099001	2	P0000358494	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	0.00	47.41	
10/15/2019	AP_VOUCHER	01099001	3	P0000358494	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	0.00	-65.79	0.00	
10/15/2019	AP_VOUCHER	01099001	3	P0000358494	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/C	0.00	0.00	0.00	0.00	65.79	
10/15/2019	AP_VOUCHER	01099001	4	P0000358494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	-52.04	0.00	
10/15/2019	AP_VOUCHER	01099001	4	P0000358494	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	0.00	52.04	
10/15/2019	AP_VOUCHER	01099001	5	P0000358494	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	-57.54	0.00	
10/15/2019	AP_VOUCHER	01099001	5	P0000358494	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	0.00	57.54	
10/15/2019	AP_VOUCHER	01099001	6	P0000358494	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	-87.58	0.00	
10/15/2019	AP_VOUCHER	01099001	6	P0000358494	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	0.00	87.58	
Number of Transactions 61						Totals	16.10	384.00	0.00	0.00	367.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	61051	00	4491	1000	0001	12000	0000	2020	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	61051	00	4491	1000	0001 12000 0000	2020				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized										
08/19/2019	GL_BD_JRNL	0000431518	228		08/19/2019/Transfer appropriations in the ECE Prog		320.00	0.00	0.00	
04/28/2020	REQ_PREENC	REQ444591	1		Rasix Computer Center Inc/161308/HP LáserJet Pro 4		0.00	-195.91	0.00	
04/28/2020	REQ_PREENC	REQ444591	1		Rasix Computer Center Inc/161308/HP LáserJet Pro 4		0.00	195.91	0.00	
04/28/2020	REQ_PREENC	REQ444591	1		Rasix Computer Center Inc/161308/HP LáserJet Pro 4		0.00	195.91	0.00	
04/28/2020	REQ_PREENC	REQ444591	2		Rasix Computer Center Inc/161308/Tax 8%		0.00	-15.68	0.00	
04/28/2020	REQ_PREENC	REQ444591	2		Rasix Computer Center Inc/161308/Tax 8%		0.00	-15.68	0.00	
04/28/2020	REQ_PREENC	REQ444591	2		Rasix Computer Center Inc/161308/Tax 8%		0.00	15.68	0.00	
04/28/2020	REQ_PREENC	REQ444591	2		Rasix Computer Center Inc/161308/Tax 8%		0.00	15.68	0.00	
04/30/2020	PO_POENC	0000367402	1	RREQ444591	ACADEMIC S-002/# -C5F93A#BGJ-HP LáserJet Pro 400 M		0.00	-195.91	0.00	
Number of Transactions 9						Totals	320.00	320.00	0.00	0.00

Number of Transactions 206 Account Totals 4000s 120.36 1,342.00 0.00 795.14 426.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	61051	00	5717	8100	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial										
09/04/2019	GL_BD_JRNL	0000432136	49		09/04/2019/Transfer appropriations in ECE Accounti		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		
0157	61051	00	5733	1000	0001	12000	0000	2020		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper										
08/19/2019	GL_BD_JRNL	0000431518	266		08/19/2019/Transfer appropriations in the ECE Prog		48.00	0.00	0.00	
10/14/2019	GL_BD_JRNL	0000434492	52		10/14/2019/Transfer of appropriations to correct t		-48.00	0.00	0.00	
04/28/2020	REQ_PREENC	REQ444574	1		Kelly Paper/161308/PAPER XERO. 8-1/2 X 14 20#		0.00	47.68	0.00	
05/01/2020	CM_TRNXTN	0000007641	27232		000000000000007641 RREQ444574 PAPER XEROGRAPHIC 8		0.00	0.00	44.33	
05/01/2020	CM_TRNXTN	0000007641	27232		000000000000007641 RREQ444574 PAPER XEROGRAPHIC 8		0.00	-44.33	0.00	
05/27/2020	GL_JOURNAL	0000447624	1	No Jrnl Ref	05/27/2020/Transfer of copy paper expense 5733 to		0.00	0.00	0.00	
Number of Transactions 6						Totals	-3.35	0.00	3.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	225						0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	25						0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
0157	61051	00	5783	1000	0001	12000	0000	2020	Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper			
10/14/2019	GL_BD_JRNL	0000434492	151						48.00	0.00		
05/27/2020	GL_JOURNAL	0000447624	2	No Jrnl Ref					0.00	0.00		
Number of Transactions 2						Totals	3.67	48.00	0.00	44.33		
Number of Transactions 11						Account	Totals 5000s	0.32	48.00	3.35	44.33	
Number of Transactions 471						Resource	Totals 61051	-548.47	115,331.00	3.35	11,126.32	104,749.80
0157	65000	00	4301	1110	5730	01000	4104	2020	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
09/04/2019	GL_BD_JRNL	0000432135	96						400.00	0.00		
05/12/2020	REQ_PREENC	REQ446351	1						0.00	37.59		
05/12/2020	REQ_PREENC	REQ446351	2						0.00	28.19		
05/12/2020	REQ_PREENC	REQ446351	3						0.00	37.59		
05/12/2020	REQ_PREENC	REQ446351	4						0.00	75.19		
05/12/2020	REQ_PREENC	REQ446351	5						0.00	51.70		
05/12/2020	REQ_PREENC	REQ446351	6						0.00	21.61		
05/12/2020	REQ_PREENC	REQ446351	7						0.00	15.97		
05/12/2020	REQ_PREENC	REQ446351	8						0.00	84.59		
05/12/2020	REQ_PREENC	REQ446351	9						0.00	37.59		
05/12/2020	PO_POENC	0000368282	1	RREQ446351	LAKESHORE	CURR/LL697	Trace Write Alphabet Center		0.00	-37.59		
05/12/2020	PO_POENC	0000368282	1	RREQ446351	LAKESHORE	CURR/LL697	Trace Write Alphabet Center		0.00	0.00		
05/12/2020	PO_POENC	0000368282	2	RREQ446351	LAKESHORE	CURR/AC225	AlphaBots		0.00	-28.19		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/12/2020	PO_POENC	0000368282	2	RREQ446351	LAKESHORE	CURR/AC225	AlphaBots		0.00	0.00	30.37	0.00	
05/12/2020	PO_POENC	0000368282	3	RREQ446351	LAKESHORE	CURR/FF955X	Story Sequencing Cards Compl		0.00	-37.59	0.00	0.00	
05/12/2020	PO_POENC	0000368282	3	RREQ446351	LAKESHORE	CURR/FF955X	Story Sequencing Cards Compl		0.00	0.00	40.50	0.00	
05/12/2020	PO_POENC	0000368282	4	RREQ446351	LAKESHORE	CURR/VR146	100Piece Wooden Train Set		0.00	-75.19	0.00	0.00	
05/12/2020	PO_POENC	0000368282	4	RREQ446351	LAKESHORE	CURR/VR146	100Piece Wooden Train Set		0.00	0.00	81.02	0.00	
05/12/2020	PO_POENC	0000368282	5	RREQ446351	LAKESHORE	CURR/RR580X	Big Mouth Animal Puppets Com		0.00	-51.70	0.00	0.00	
05/12/2020	PO_POENC	0000368282	5	RREQ446351	LAKESHORE	CURR/RR580X	Big Mouth Animal Puppets Com		0.00	0.00	55.71	0.00	
05/12/2020	PO_POENC	0000368282	6	RREQ446351	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	-21.61	0.00	0.00	
05/12/2020	PO_POENC	0000368282	6	RREQ446351	LAKESHORE	CURR/DE190	Reusable Write Wipe Pocket Se		0.00	0.00	23.28	0.00	
05/12/2020	PO_POENC	0000368282	7	RREQ446351	LAKESHORE	CURR/AC226	NumberBots		0.00	-15.97	0.00	0.00	
05/12/2020	PO_POENC	0000368282	7	RREQ446351	LAKESHORE	CURR/AC226	NumberBots		0.00	0.00	17.21	0.00	
05/12/2020	PO_POENC	0000368282	8	RREQ446351	LAKESHORE	CURR/TT419	SuperSafe Froggy Jumper		0.00	-84.59	0.00	0.00	
05/12/2020	PO_POENC	0000368282	8	RREQ446351	LAKESHORE	CURR/TT419	SuperSafe Froggy Jumper		0.00	0.00	91.15	0.00	
05/12/2020	PO_POENC	0000368282	9	RREQ446351	LAKESHORE	CURR/RA417	Lakeshore Word Building Block		0.00	0.00	40.50	0.00	
05/12/2020	PO_POENC	0000368282	9	RREQ446351	LAKESHORE	CURR/RA417	Lakeshore Word Building Block		0.00	-37.59	0.00	0.00	
Number of Transactions 28						Totals			-20.24	400.00	0.00	420.24	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2800				07/01/2019/Load 2020 Preliminary 25% Budget for ac		163.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2800				07/01/2019/Remove 2020 Preliminary 25% Budget for		-163.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	4040				07/01/2019/Load 2019-20 Board-Approved Original Bu		650.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432135	97				09/04/2019/Transferring appropriations in Special		-450.00	0.00	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445997	1				161308/BAWS27SL-Little wiggle Seat Cushion Silver		0.00	55.16	0.00	0.00	
05/01/2020	REQ_PREENC	REQ445997	2				161308/Shipping and estimated tax		0.00	19.16	0.00	0.00	
05/06/2020	PO_POENC	0000367930	1	RREQ445997	K12 SCHOOL-001/BAWS27SL-Little wiggle Seat Cushio				0.00	-55.16	0.00	0.00	
05/06/2020	PO_POENC	0000367930	1	RREQ445997	K12 SCHOOL-001/BAWS27SL-Little wiggle Seat Cushio				0.00	0.00	59.43	0.00	
05/06/2020	PO_POENC	0000367930	2	RREQ445997	K12 SCHOOL-001/Shipping and estimated tax				0.00	-19.16	0.00	0.00	
05/06/2020	PO_POENC	0000367930	2	RREQ445997	K12 SCHOOL-001/Shipping and estimated tax				0.00	0.00	15.88	0.00	
05/15/2020	REQ_PREENC	REQ446727	1				Lakeshore Equipment Company/161308/GA934 Smelly Ma		0.00	10.33	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446727	2				Lakeshore Equipment Company/161308/DD188 Permanent		0.00	7.51	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446727	3				Lakeshore Equipment Company/161308/TT794GR StoreIt		0.00	21.61	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446727	4				Lakeshore Equipment Company/161308/SCD130066 Color		0.00	15.48	0.00	0.00	
05/15/2020	REQ_PREENC	REQ446727	5				Lakeshore Equipment Company/161308/SE213 Silly Sha		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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0157	65000	00	4301	1110	5770 01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/15/2020	PO_POENC	0000368775	1	RREQ446727	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00	0.00	11.13	0.00		
05/15/2020	PO_POENC	0000368775	1	RREQ446727	LAKESHORE CURR/GA934 Smelly Markers Set of 12		0.00	-10.33	0.00	0.00		
05/15/2020	PO_POENC	0000368775	2	RREQ446727	LAKESHORE CURR/DD188 Permanent ThinLine Markers Se		0.00	-7.51	0.00	0.00		
05/15/2020	PO_POENC	0000368775	2	RREQ446727	LAKESHORE CURR/DD188 Permanent ThinLine Markers Se		0.00	0.00	8.09	0.00		
05/15/2020	PO_POENC	0000368775	3	RREQ446727	LAKESHORE CURR/TT794GR StoreItAll Rotating Caddy G		0.00	-21.61	0.00	0.00		
05/15/2020	PO_POENC	0000368775	3	RREQ446727	LAKESHORE CURR/TT794GR StoreItAll Rotating Caddy G		0.00	0.00	23.28	0.00		
05/15/2020	PO_POENC	0000368775	4	RREQ446727	LAKESHORE CURR/SCD130066 Color Splash 3 PunchOut L		0.00	-15.48	0.00	0.00		
05/15/2020	PO_POENC	0000368775	4	RREQ446727	LAKESHORE CURR/SCD130066 Color Splash 3 PunchOut L		0.00	0.00	16.68	0.00		
05/15/2020	PO_POENC	0000368775	5	RREQ446727	LAKESHORE CURR/SE213 Silly Shapes Sensory Mats		0.00	0.00	60.76	0.00		
05/15/2020	PO_POENC	0000368775	5	RREQ446727	LAKESHORE CURR/SE213 Silly Shapes Sensory Mats		0.00	-56.39	0.00	0.00		
Number of Transactions 25						Totals	4.75	200.00	0.00	195.25	0.00	
0157	65000	00	4302	1110	5730 01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
09/04/2019	GL_BD_JRNL	0000432135	98		09/04/2019/Transferring appropriations in Special		50.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 54						Account	Totals 4000s	34.51	650.00	0.00	615.49	0.00
Number of Transactions 54						Resource	Totals 65000	34.51	650.00	0.00	615.49	0.00
0157	65003	00	1107	1110	5730 01000	4104	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2204		07/01/2019/Load 2019-20 Board-Approved Original Bu		79,045.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,891.71		
10/25/2019	GL_JOURNAL	PAY0435218	304	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	4,891.71		
11/26/2019	GL_JOURNAL	PAY0437364	309	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6,016.98		
12/30/2019	GL_JOURNAL	PAY0438948	307	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	5,266.80		
02/05/2020	GL_JOURNAL	PAY0440902	307	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	5,266.80		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	65003	00	1107	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
02/26/2020	GL_JOURNAL	PAY0442403	309	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	5,461.30	
03/31/2020	GL_JOURNAL	PAY0444290	306	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	5,461.30	
04/28/2020	GL_JOURNAL	PAY0445680	306	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5,461.30	
05/27/2020	GL_JOURNAL	PAY0447626	306	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5,461.30	
05/27/2020	GL_JOURNAL	ENP0447648	600	PYE	05/31/2020/GL Encumbrance Process/160455 ;Salary f		0.00	0.00	5,461.30	0.00	
Number of Transactions 11						Totals	25,404.50	79,045.00	0.00	5,461.30	48,179.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	1107	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2205					07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	267	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	8,114.69	
08/27/2019	GL_JOURNAL	PAY0431846	272	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	8,114.69	
09/25/2019	GL_JOURNAL	PAY0433239	298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	8,114.69	
10/25/2019	GL_JOURNAL	PAY0435218	305	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	8,114.69	
11/26/2019	GL_JOURNAL	PAY0437364	310	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	8,114.69	
12/30/2019	GL_JOURNAL	PAY0438948	308	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	8,114.69	
02/05/2020	GL_JOURNAL	PAY0440902	308	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	8,414.32	
02/26/2020	GL_JOURNAL	PAY0442403	310	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	8,414.32	
03/31/2020	GL_JOURNAL	PAY0444290	307	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8,414.32	
04/28/2020	GL_JOURNAL	PAY0445680	307	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	8,414.32	
05/27/2020	GL_JOURNAL	PAY0447626	307	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8,414.32	
05/27/2020	GL_JOURNAL	ENP0447648	656	PYE	05/31/2020/GL Encumbrance Process/129995 ;Salary f		0.00	0.00	8,414.32	0.00		
Number of Transactions 13						Totals	-16,667.06	82,507.00	0.00	8,414.32	90,759.74	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	1107	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/27/2019	GL_BD_JRNL	ORG0426822	2206					07/01/2019/Load 2019-20 Board-Approved Original Bu	31,392.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,305.08	
10/25/2019	GL_JOURNAL	PAY0435218	306	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,050.51	
11/26/2019	GL_JOURNAL	PAY0437364	311	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,854.68	
12/30/2019	GL_JOURNAL	PAY0438948	309	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,673.24	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
02/05/2020	GL_JOURNAL	PAY0440902	309	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,923.06
02/26/2020	GL_JOURNAL	PAY0442403	311	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,797.64
03/31/2020	GL_JOURNAL	PAY0444290	308	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,734.94
04/28/2020	GL_JOURNAL	PAY0445680	308	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,923.06
05/27/2020	GL_JOURNAL	PAY0447626	308	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,182.26
05/27/2020	GL_JOURNAL	ENP0447648	814	PYE	05/31/2020/GL	Encumbrance Process/170973	;Salary f	0.00	0.00	1,923.06	0.00
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Number of Transactions 11						Totals	12,024.47	31,392.00	0.00	1,923.06	17,444.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	1162	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
11/07/2019	GL_BD_JRNL	0000436041	244		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	515	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74
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Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	1162	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	262		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1561	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	160.74
01/07/2020	GL_JOURNAL	PAY0439222	347	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	160.74
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Number of Transactions 3						Totals	-321.48	0.00	0.00	0.00	321.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	263		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	1562	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	64.30
11/07/2019	GL_JOURNAL	PAY0436036	516	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	128.60
12/05/2019	GL_JOURNAL	PAY0437830	417	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	321.49
02/26/2020	GL_JOURNAL	PAY0442403	1695	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	66.68

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
03/06/2020	GL_JOURNAL	PAY0443211	572	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	66.68		
Number of Transactions 6						Totals	-647.75	0.00	0.00	647.75		
Number of Transactions 46						Account	Totals 1000s	19,631.94	192,944.00	0.00	15,798.68	157,513.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	2101	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	1661				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	1662				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	2173	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	743.46
09/25/2019	GL_JOURNAL	PAY0433239	3255	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,294.19
10/25/2019	GL_JOURNAL	PAY0435218	3692	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	3,294.19
11/26/2019	GL_JOURNAL	PAY0437364	3744	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	3,338.38
12/05/2019	GL_JOURNAL	PAY0437830	1129	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	385.45
12/30/2019	GL_JOURNAL	PAY0438948	3849	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,876.14
02/05/2020	GL_JOURNAL	PAY0440902	3530	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3,461.90
02/26/2020	GL_JOURNAL	PAY0442403	3798	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3,461.90
03/31/2020	GL_JOURNAL	PAY0444290	3891	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3,461.90
04/28/2020	GL_JOURNAL	PAY0445680	2752	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3,461.90
05/27/2020	GL_JOURNAL	PAY0447626	2718	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3,302.12
05/27/2020	GL_JOURNAL	ENP0447648	2469	PYE			05/31/2020/GL Encumbrance Process/163680 ;Salary f	0.00	0.00	3,461.90	0.00
Number of Transactions 14						Totals	-1,283.43	33,260.00	0.00	3,461.90	31,081.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	2104	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/27/2019	GL_BD_JRNL	ORG0426883	1658				07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1659				07/01/2019/Load 2019-20 Board-Approved Original Bu	23,845.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2468	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,101.55
09/25/2019	GL_JOURNAL	PAY0433239	3586	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,232.49
10/25/2019	GL_JOURNAL	PAY0435218	4035	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,174.54

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	2104	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
11/26/2019	GL_JOURNAL	PAY0437364	4077	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	6,322.08	
12/30/2019	GL_JOURNAL	PAY0438948	4181	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,446.71	
02/05/2020	GL_JOURNAL	PAY0440902	3863	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	6,555.99	
02/26/2020	GL_JOURNAL	PAY0442403	4134	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	6,555.99	
03/31/2020	GL_JOURNAL	PAY0444290	4225	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,555.99	
04/28/2020	GL_JOURNAL	PAY0445680	3085	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,555.99	
05/27/2020	GL_JOURNAL	PAY0447626	3051	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	6,026.39	
05/27/2020	GL_JOURNAL	ENP0447648	2739	PYE	05/31/2020/GL	Encumbrance Process/110051	;Salary f		0.00	0.00	6,555.99	0.00	0.00	
Number of Transactions 13									Totals	-17,393.71	47,690.00	0.00	6,555.99	58,527.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	2104	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	1660		07/01/2019/Load	2019-20 Board-Approved	Original Bu		25,548.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2469	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	640.48	
09/25/2019	GL_JOURNAL	PAY0433239	3587	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,775.43	
10/25/2019	GL_JOURNAL	PAY0435218	4036	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2,775.43	
11/26/2019	GL_JOURNAL	PAY0437364	4078	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2,775.43	
12/30/2019	GL_JOURNAL	PAY0438948	4182	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,391.14	
02/05/2020	GL_JOURNAL	PAY0440902	3864	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2,878.12	
02/26/2020	GL_JOURNAL	PAY0442403	4135	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2,878.12	
03/31/2020	GL_JOURNAL	PAY0444290	4226	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,878.12	
04/28/2020	GL_JOURNAL	PAY0445680	3086	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,878.12	
05/27/2020	GL_JOURNAL	PAY0447626	3052	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,734.65	
05/27/2020	GL_JOURNAL	ENP0447648	2798	PYE	05/31/2020/GL	Encumbrance Process/138655	;Salary f		0.00	0.00	2,878.12	0.00	0.00	
Number of Transactions 12									Totals	-2,935.16	25,548.00	0.00	2,878.12	25,605.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	65003	00	2151	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
09/06/2019	GL_BD_JRNL	0000432274	534		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	799	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	67.10	
11/26/2019	GL_JOURNAL	PAY0437364	4471	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	67.10	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	2151	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
02/05/2020	GL_JOURNAL	PAY0440902	4249	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	166.79	
02/06/2020	GL_JOURNAL	PAY0441034	1653	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	69.60	
03/31/2020	GL_JOURNAL	PAY0444290	4638	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	86.75	
							-----					
Number of Transactions 6							Totals	-457.34	0.00	0.00	0.00	457.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	2154	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
10/07/2019	GL_BD_JRNL	0000433985	357	09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1658	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	119.91	
10/25/2019	GL_JOURNAL	PAY0435218	4668	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	119.91	
11/07/2019	GL_JOURNAL	PAY0436036	1903	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	168.39	
11/26/2019	GL_JOURNAL	PAY0437364	4668	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	119.91	
12/05/2019	GL_JOURNAL	PAY0437830	1392	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	312.62	
12/30/2019	GL_JOURNAL	PAY0438948	4772	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	599.55	
01/07/2020	GL_JOURNAL	PAY0439222	1236	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	359.73	
02/05/2020	GL_JOURNAL	PAY0440902	4429	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	373.17	
03/06/2020	GL_JOURNAL	PAY0443211	1950	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1,075.09	
03/31/2020	GL_JOURNAL	PAY0444290	4828	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,218.67	
							-----					
Number of Transactions 11							Totals	-4,466.95	0.00	0.00	0.00	4,466.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	2154	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
10/25/2019	GL_BD_JRNL	0000435221	264	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	4669	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	102.78	
11/26/2019	GL_JOURNAL	PAY0437364	4669	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	77.09	
12/05/2019	GL_JOURNAL	PAY0437830	1393	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	102.78	
02/05/2020	GL_JOURNAL	PAY0440902	4430	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	106.62	
02/06/2020	GL_JOURNAL	PAY0441034	1850	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	188.01	
							-----					
Number of Transactions 6							Totals	-577.28	0.00	0.00	0.00	577.28

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 62						Account	Totals 2000s	-27,113.87	106,498.00	0.00	12,896.01	120,715.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	3101	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4345	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,331.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7920	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	836.48
10/25/2019	GL_JOURNAL	PAY0435218	8585	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	836.48
11/07/2019	GL_JOURNAL	PAY0436036	3480	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	8594	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,028.90
12/30/2019	GL_JOURNAL	PAY0438948	8773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	900.62
02/05/2020	GL_JOURNAL	PAY0440902	8258	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	900.62
02/26/2020	GL_JOURNAL	PAY0442403	8598	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	933.88
03/31/2020	GL_JOURNAL	PAY0444290	8788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	933.88
04/28/2020	GL_JOURNAL	PAY0445680	6551	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	933.88
05/27/2020	GL_JOURNAL	PAY0447626	6510	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	933.88
05/27/2020	GL_JOURNAL	ENP0447648	6866	PYE	05/31/2020/GL Encumbrance Process/160455 ;STRS for			0.00	0.00	933.88	0.00

Number of Transactions 12						Totals	5,131.01	14,331.00	0.00	933.88	8,266.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	3101	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4346	07/01/2019/Load 2019-20 Board-Approved Original Bu				14,959.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,387.61
08/27/2019	GL_JOURNAL	PAY0431846	5937	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1,387.61
09/25/2019	GL_JOURNAL	PAY0433239	7921	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,387.61
10/25/2019	GL_JOURNAL	PAY0435218	8586	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,387.61
11/26/2019	GL_JOURNAL	PAY0437364	8595	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,387.61
12/30/2019	GL_JOURNAL	PAY0438948	8774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,387.61
02/05/2020	GL_JOURNAL	PAY0440902	8259	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,438.85
02/26/2020	GL_JOURNAL	PAY0442403	8599	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,438.85
03/31/2020	GL_JOURNAL	PAY0444290	8789	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,438.85
04/28/2020	GL_JOURNAL	PAY0445680	6552	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,438.85
05/27/2020	GL_JOURNAL	PAY0447626	6511	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,438.85
05/27/2020	GL_JOURNAL	ENP0447648	6922	PYE	05/31/2020/GL Encumbrance Process/129995 ;STRS for			0.00	0.00	1,438.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	65003	00	3101	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals -1,999.76 14,959.00 0.00 1,438.85 15,519.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	4347	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,691.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7922	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	394.17
10/25/2019	GL_JOURNAL	PAY0435218	8587	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	361.64
11/07/2019	GL_JOURNAL	PAY0436036	3481	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	11.00
11/26/2019	GL_JOURNAL	PAY0437364	8596	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	317.15
12/05/2019	GL_JOURNAL	PAY0437830	2565	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	43.97
12/30/2019	GL_JOURNAL	PAY0438948	8775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	286.12
02/05/2020	GL_JOURNAL	PAY0440902	8260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	328.84
02/26/2020	GL_JOURNAL	PAY0442403	8600	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	318.80
03/06/2020	GL_JOURNAL	PAY0443211	3437	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	11.40
03/31/2020	GL_JOURNAL	PAY0444290	8790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	296.68
04/28/2020	GL_JOURNAL	PAY0445680	6553	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	328.84
05/27/2020	GL_JOURNAL	PAY0447626	6512	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	328.84
05/27/2020	GL_JOURNAL	ENP0447648	7081	PYE	05/31/2020/GL Encumbrance Process/170973 ;STRS for			0.00	0.00	328.84	0.00

Number of Transactions 14 Totals 2,334.71 5,691.00 0.00 328.84 3,027.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3202	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426916	4348	07/01/2019/Load 2019-20 Board-Approved Original Bu				9,872.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8076	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	217.24
09/25/2019	GL_JOURNAL	PAY0433239	10523	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,426.32
10/25/2019	GL_JOURNAL	PAY0435218	11381	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,241.34
11/07/2019	GL_JOURNAL	PAY0436036	4543	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	12.67
11/26/2019	GL_JOURNAL	PAY0437364	11457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,246.78
12/30/2019	GL_JOURNAL	PAY0438948	11658	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,192.39
02/05/2020	GL_JOURNAL	PAY0440902	11062	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,292.91
02/26/2020	GL_JOURNAL	PAY0442403	11483	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,292.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	65003	00	3202	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
03/31/2020	GL_JOURNAL	PAY0444290	11720	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,292.91
04/28/2020	GL_JOURNAL	PAY0445680	9027	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,292.91
05/27/2020	GL_JOURNAL	PAY0447626	8962	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,188.47
05/27/2020	GL_JOURNAL	ENP0447648	9129	PYE	05/31/2020/GL Encumbrance Process/110051 ;PERS_A f		0.00	0.00	1,292.90	0.00
Totals						-3,117.75	9,872.00	0.00	1,292.90	11,696.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	3202	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	4349								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	5,288.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	126.31	
09/25/2019	GL_JOURNAL	PAY0433239	10524	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	547.34	
10/25/2019	GL_JOURNAL	PAY0435218	11382	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	567.61	
11/26/2019	GL_JOURNAL	PAY0437364	11458	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	547.34	
12/05/2019	GL_JOURNAL	PAY0437830	3309	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	20.27	
12/30/2019	GL_JOURNAL	PAY0438948	11659	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	471.56	
02/05/2020	GL_JOURNAL	PAY0440902	11063	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	588.62	
02/06/2020	GL_JOURNAL	PAY0441034	4354	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	37.07	
02/26/2020	GL_JOURNAL	PAY0442403	11484	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	567.59	
03/31/2020	GL_JOURNAL	PAY0444290	11721	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	567.59	
04/28/2020	GL_JOURNAL	PAY0445680	9028	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	567.59	
05/27/2020	GL_JOURNAL	PAY0447626	8963	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	539.30	
05/27/2020	GL_JOURNAL	ENP0447648	9200	PYE	05/31/2020/GL Encumbrance Process/138655 ;PERS_A f		0.00	0.00	567.59	0.00	
Totals						-427.78	5,288.00	0.00	567.59	5,148.19	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	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	4350								
							07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	146.62	
09/06/2019	GL_JOURNAL	PAY0432272	2482	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.23	
09/25/2019	GL_JOURNAL	PAY0433239	10525	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	649.64	
10/25/2019	GL_JOURNAL	PAY0435218	11383	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	649.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0157	65003	00	3202	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/26/2019	GL_JOURNAL	PAY0437364	11459	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	658.36	
12/05/2019	GL_JOURNAL	PAY0437830	3310	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	76.01	
12/30/2019	GL_JOURNAL	PAY0438948	11660	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	567.20	
02/05/2020	GL_JOURNAL	PAY0440902	11064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	699.83	
02/06/2020	GL_JOURNAL	PAY0441034	4355	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	13.73	
02/26/2020	GL_JOURNAL	PAY0442403	11485	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	682.72	
03/31/2020	GL_JOURNAL	PAY0444290	11722	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	682.72	
04/28/2020	GL_JOURNAL	PAY0445680	9029	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	682.72	
05/27/2020	GL_JOURNAL	PAY0447626	8964	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	651.21	
05/27/2020	GL_JOURNAL	ENP0447648	9337	PYE	05/31/2020/GL Encumbrance Process/163680 ;PERS_A f		0.00	0.00	682.72	0.00	
Number of Transactions 15						Totals	27.65	6,884.00	0.00	682.72	6,173.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3301	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4351					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,146.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	70.93	
10/25/2019	GL_JOURNAL	PAY0435218	14099	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	70.93	
11/07/2019	GL_JOURNAL	PAY0436036	5376	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	3.10	
11/26/2019	GL_JOURNAL	PAY0437364	14179	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	87.25	
12/30/2019	GL_JOURNAL	PAY0438948	14433	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	76.37	
02/05/2020	GL_JOURNAL	PAY0440902	13764	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	76.38	
02/26/2020	GL_JOURNAL	PAY0442403	14236	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	79.20	
03/31/2020	GL_JOURNAL	PAY0444290	14509	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	79.21	
04/28/2020	GL_JOURNAL	PAY0445680	11464	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	79.20	
05/27/2020	GL_JOURNAL	PAY0447626	11401	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	79.20	
05/27/2020	GL_JOURNAL	ENP0447648	11445	PYE	05/31/2020/GL Encumbrance Process/160455 ;FMED for		0.00	0.00	79.19	0.00	0.00	
Number of Transactions 12						Totals	365.04	1,146.00	0.00	79.19	701.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3301	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4352					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,196.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	65003	00	3301	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/29/2019	GL_JOURNAL	PAY0429976	8170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.66	
08/27/2019	GL_JOURNAL	PAY0431846	10398	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	117.66	
09/25/2019	GL_JOURNAL	PAY0433239	13173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	116.62	
10/25/2019	GL_JOURNAL	PAY0435218	14100	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	119.77	
11/26/2019	GL_JOURNAL	PAY0437364	14180	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	116.62	
12/30/2019	GL_JOURNAL	PAY0438948	14434	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	116.66	
01/07/2020	GL_JOURNAL	PAY0439222	3478	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	2.33	
02/05/2020	GL_JOURNAL	PAY0440902	13765	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	119.54	
02/26/2020	GL_JOURNAL	PAY0442403	14237	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	119.53	
03/31/2020	GL_JOURNAL	PAY0444290	14510	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	119.54	
04/28/2020	GL_JOURNAL	PAY0445680	11465	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	119.54	
05/27/2020	GL_JOURNAL	PAY0447626	11402	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	119.67	
05/27/2020	GL_JOURNAL	ENP0447648	11501	PYE	05/31/2020/GL Encumbrance Process/129995 ;FMED for		0.00	0.00	122.01	0.00	
Number of Transactions 14						Totals	-231.15	1,196.00	0.00	122.01	1,305.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	4353					07/01/2019/Load 2019-20 Board-Approved Original Bu	455.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	13174	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	33.43
10/25/2019	GL_JOURNAL	PAY0435218	14101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	30.68
11/07/2019	GL_JOURNAL	PAY0436036	5377	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.00	1.86
11/26/2019	GL_JOURNAL	PAY0437364	14181	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	26.89
12/05/2019	GL_JOURNAL	PAY0437830	3914	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.00	4.66
12/30/2019	GL_JOURNAL	PAY0438948	14435	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	24.26
02/05/2020	GL_JOURNAL	PAY0440902	13766	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	27.89
02/26/2020	GL_JOURNAL	PAY0442403	14238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	27.04
03/06/2020	GL_JOURNAL	PAY0443211	5318	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.97
03/31/2020	GL_JOURNAL	PAY0444290	14511	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.16
04/28/2020	GL_JOURNAL	PAY0445680	11466	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	27.89
05/27/2020	GL_JOURNAL	PAY0447626	11403	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	31.64
05/27/2020	GL_JOURNAL	ENP0447648	11661	PYE	05/31/2020/GL Encumbrance Process/170973 ;FMED for		0.00	0.00	0.00	27.88	0.00	0.00
Number of Transactions 14						Totals	164.75	455.00	0.00	27.88	262.37	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0157	65003	00	3302	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4354									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,648.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12539	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	15855	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5985	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	16950	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6808	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17104	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5007	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17427	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	4455	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16646	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17195	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	6773	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17527	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	13908	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	13837	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	13779	PYE	05/31/2020/GL	Encumbrance Process/110051	OASDI fo	0.00	0.00			
Number of Transactions 17							Totals	-1,672.58	3,648.00	0.00	501.53	4,819.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	65003	00	3302	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
06/27/2019	GL_BD_JRNL	ORG0426916	4355						
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,954.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	12540	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15856	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16951	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	17105	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	5008	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	17428	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	16647	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	6607	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17196	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	17528	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	13909	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	13838	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0157	65003	00	3302	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
05/27/2020	GL_JOURNAL	ENP0447648	13850	PYE	05/31/2020/GL Encumbrance Process/138655 ;OASDI fo		0.00		0.00	220.17	0.00

Number of Transactions 14 Totals -269.12 1,954.00 0.00 220.17 2,002.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3302	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4356									
	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	12541	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	56.86	
09/06/2019	GL_JOURNAL	PAY0432272	3810	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	5.13	
09/25/2019	GL_JOURNAL	PAY0433239	15857	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	252.00	
10/25/2019	GL_JOURNAL	PAY0435218	16952	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	252.01	
11/26/2019	GL_JOURNAL	PAY0437364	17106	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	260.52	
12/05/2019	GL_JOURNAL	PAY0437830	5009	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	29.48	
12/30/2019	GL_JOURNAL	PAY0438948	17429	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	220.03	
02/05/2020	GL_JOURNAL	PAY0440902	16648	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	277.60	
02/06/2020	GL_JOURNAL	PAY0441034	6608	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	5.32	
02/26/2020	GL_JOURNAL	PAY0442403	17197	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	264.83	
03/31/2020	GL_JOURNAL	PAY0444290	17529	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	266.11	
04/28/2020	GL_JOURNAL	PAY0445680	13910	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	264.82	
05/27/2020	GL_JOURNAL	PAY0447626	13839	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	252.62	
05/27/2020	GL_JOURNAL	ENP0447648	13987	PYE	05/31/2020/GL Encumbrance Process/163680 ;OASDI fo				0.00	0.00	264.84	0.00

Number of Transactions 15 Totals -128.17 2,544.00 0.00 264.84 2,407.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	3421	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4357								
	07/01/2019/Load 2019-20 Board-Approved Original Bu 102.00 0.00 0.00 0.00										
09/25/2019	GL_JOURNAL	PAY0433239	18600	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	10.20
10/25/2019	GL_JOURNAL	PAY0435218	19779	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	10.20
11/26/2019	GL_JOURNAL	PAY0437364	19928	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	10.20
12/30/2019	GL_JOURNAL	PAY0438948	20278	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	10.20
02/05/2020	GL_JOURNAL	PAY0440902	19464	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	9.60
02/26/2020	GL_JOURNAL	PAY0442403	20016	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0157	65003	00	3421	1110	5730	01000	4104	2020		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	20361	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	16433	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	16365	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	16076	PYE	05/31/2020/GL	Encumbrance Process/160455	;VISION f	0.00	0.00	9.80	0.00
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80

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>		
	0157	65003	00	3421	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4358		07/01/2019/Load	2019-20 Board-Approved	Original Bu	102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18601	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	19780	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	19929	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	20279	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	19465	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	20017	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	20362	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	16434	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	16366	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	16131	PYE	05/31/2020/GL	Encumbrance Process/129995	;VISION f	0.00	0.00	9.80	0.00
Number of Transactions 11						Totals	3.40	102.00	0.00	9.80	88.80

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>		
	0157	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	4359		07/01/2019/Load	2019-20 Board-Approved	Original Bu	41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18602	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.08
10/25/2019	GL_JOURNAL	PAY0435218	19781	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.08
11/26/2019	GL_JOURNAL	PAY0437364	19930	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.08
12/30/2019	GL_JOURNAL	PAY0438948	20280	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.08
02/05/2020	GL_JOURNAL	PAY0440902	19466	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.84
02/26/2020	GL_JOURNAL	PAY0442403	20018	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.84
03/31/2020	GL_JOURNAL	PAY0444290	20363	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	65003	00	3421	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	16435	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	PAY0447626	16367	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	3.84	
05/27/2020	GL_JOURNAL	ENP0447648	16290	PYE	05/31/2020/GL	Encumbrance Process/170973	;VISION f			0.00	0.00	3.92	0.00	
Number of Transactions 11									Totals	1.56	41.00	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>					
	0157	65003	00	3431	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	4360		07/01/2019/Load	2019-20 Board-Approved	Original Bu			204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20535	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	21779	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	21937	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	22314	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	21527	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	22077	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	22434	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	18499	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	18425	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	18132	PYE	05/31/2020/GL	Encumbrance Process/110051	;VISION f			0.00	0.00	19.60	0.00	
Number of Transactions 11									Totals	6.80	204.00	0.00	19.60	177.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	65003	00	3431	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426916	4361		07/01/2019/Load	2019-20 Board-Approved	Original Bu			102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20536	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	21780	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	21938	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	22315	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	21528	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	22078	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	22435	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	18500	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	9.60	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	18426	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	18203	PYE	05/31/2020/GL Encumbrance Process/138655 ;VISION f			0.00	0.00	0.00		
Number of Transactions 11							Totals	3.40	102.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	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	4362	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	10.20		
10/25/2019	GL_JOURNAL	PAY0435218	21781	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	21939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	22316	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	21529	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	9.60		
02/26/2020	GL_JOURNAL	PAY0442403	22079	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	9.60		
03/31/2020	GL_JOURNAL	PAY0444290	22436	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	18501	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	18427	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	18331	PYE	05/31/2020/GL Encumbrance Process/151751 ;VISION f			0.00	0.00	0.00		
Number of Transactions 11							Totals	105.40	204.00	0.00	9.80	88.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	65003	00	3441	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	4363	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24017	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24570	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23795	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	93.60
02/26/2020	GL_JOURNAL	PAY0442403	24351	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24710	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20778	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20706	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	91.20

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

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0157	65003	00	3441	1110	5730	01000	4104	2020		
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	05/27/2020	GL_JOURNAL	ENP0447648	20408	PYE	05/31/2020/GL Encumbrance Process/160455 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	-57.60	863.00	0.00	85.40	835.20

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>		
		0157	65003	00	3441	1110	5750	01000	4216	2020		
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426916	4364		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	22694	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	24018	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	24187	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	24571	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	23796	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	24352	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	24711	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	20779	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	20707	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	20463	PYE	05/31/2020/GL Encumbrance Process/129995 ;DENTAL f		0.00	0.00	85.40	0.00	
Number of Transactions 11							Totals	-57.60	863.00	0.00	85.40	835.20

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>	
		0157	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	4365		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	22695	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	24019	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	24188	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	24572	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	23797	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	37.44
	02/26/2020	GL_JOURNAL	PAY0442403	24353	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	24712	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	20780	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	20708	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	20622	PYE	05/31/2020/GL Encumbrance Process/170973 ;DENTAL f		0.00	0.00	34.16	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	65003	00	3441	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									

Number of Transactions 11 Totals -23.24 345.00 0.00 34.16 334.08

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	65003	00	3451	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426916	4366	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	24627	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
10/25/2019	GL_JOURNAL	PAY0435218	26016	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	136.32	
11/26/2019	GL_JOURNAL	PAY0437364	26195	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26605	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	25857	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	136.32	
02/26/2020	GL_JOURNAL	PAY0442403	26411	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	136.32	
03/31/2020	GL_JOURNAL	PAY0444290	26782	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	133.92	
04/28/2020	GL_JOURNAL	PAY0445680	22843	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	22765	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	22464	PYE	05/31/2020/GL Encumbrance Process/110051 ;DENTAL f		0.00	0.00	170.80	0.00	

Number of Transactions 11 Totals 335.52 1,726.00 0.00 170.80 1,219.68

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	65003	00	3451	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd									

06/27/2019	GL_BD_JRNL	ORG0426916	4367	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24628	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	26017	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	26196	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	26606	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	25858	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	26412	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	26783	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	22844	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	22766	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	22535	PYE	05/31/2020/GL Encumbrance Process/138655 ;DENTAL f		0.00	0.00	85.40	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	65003	00	3451	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									

Number of Transactions 11 Totals -57.60 863.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3451	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									

06/27/2019	GL_BD_JRNL	ORG0426916	4368	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	24629	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	26018	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	26197	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	26607	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	25859	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	26413	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	26784	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	22845	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	22767	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	22663	PYE	05/31/2020/GL Encumbrance Process/151751 ;DENTAL f			0.00	0.00	85.40	0.00

Number of Transactions 11 Totals 805.40 1,726.00 0.00 85.40 835.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3461	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									

06/27/2019	GL_BD_JRNL	ORG0426916	4369	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	26783	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	28252	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	28440	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	28857	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	28120	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	28680	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	29053	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	25117	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	25041	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	24728	PYE	05/31/2020/GL Encumbrance Process/160455 ;MEDICA f			0.00	0.00	1,686.90	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	65003	00	3461	1110	5730 01000 4104	2020				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -3,009.30 17,328.00 0.00 1,686.90 18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3461	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	4370	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	26784	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	28253	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	28441	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	28858	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	28121	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	28681	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	29054	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	25118	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	25042	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	24781	PYE	05/31/2020/GL Encumbrance Process/129995 ;MEDICA f		0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals -3,009.30 17,328.00 0.00 1,686.90 18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	4371	07/01/2019/Load 2019-20 Board-Approved Original Bu			6,931.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	290.88
10/25/2019	GL_JOURNAL	PAY0435218	28254	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	451.22
11/26/2019	GL_JOURNAL	PAY0437364	28442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	574.56
12/30/2019	GL_JOURNAL	PAY0438948	28859	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	574.56
02/05/2020	GL_JOURNAL	PAY0440902	28122	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	598.56
02/26/2020	GL_JOURNAL	PAY0442403	28682	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	598.56
03/31/2020	GL_JOURNAL	PAY0444290	29055	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	598.56
04/28/2020	GL_JOURNAL	PAY0445680	25119	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	598.56
05/27/2020	GL_JOURNAL	PAY0447626	25043	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	598.56
05/27/2020	GL_JOURNAL	ENP0447648	24939	PYE	05/31/2020/GL Encumbrance Process/170973 ;MEDICA f		0.00	0.00	674.76	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  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	65003	00	3461	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 1,372.22 6,931.00 0.00 674.76 4,884.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3471	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426916	4372	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	28707	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,643.20
10/25/2019	GL_JOURNAL	PAY0435218	30242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,643.20
11/26/2019	GL_JOURNAL	PAY0437364	30440	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,643.20
12/30/2019	GL_JOURNAL	PAY0438948	30884	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,643.20
02/05/2020	GL_JOURNAL	PAY0440902	30166	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,747.60
02/26/2020	GL_JOURNAL	PAY0442403	30723	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,747.60
03/31/2020	GL_JOURNAL	PAY0444290	31108	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,747.60
04/28/2020	GL_JOURNAL	PAY0445680	27165	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,747.60
05/27/2020	GL_JOURNAL	PAY0447626	27083	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,747.60
05/27/2020	GL_JOURNAL	ENP0447648	26774	PYE	05/31/2020/GL Encumbrance Process/110051 ;MEDICA f			0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals -2,028.60 34,656.00 0.00 3,373.80 33,310.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3471	1110	5750	01000	4216	2020
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426916	4373	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	28708	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	30243	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	30441	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,617.60
12/30/2019	GL_JOURNAL	PAY0438948	30885	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,617.60
02/05/2020	GL_JOURNAL	PAY0440902	30167	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,638.00
02/26/2020	GL_JOURNAL	PAY0442403	30724	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,638.00
03/31/2020	GL_JOURNAL	PAY0444290	31109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,638.00
04/28/2020	GL_JOURNAL	PAY0445680	27166	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	PAY0447626	27084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,638.00
05/27/2020	GL_JOURNAL	ENP0447648	26844	PYE	05/31/2020/GL Encumbrance Process/138655 ;MEDICA f			0.00	0.00	1,686.90	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0157	65003	00	3471	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

Number of Transactions 11 Totals 980.70 17,328.00 0.00 1,686.90 14,660.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	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	4374	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	28709	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,107.60
10/25/2019	GL_JOURNAL	PAY0435218	30244	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,107.60
11/26/2019	GL_JOURNAL	PAY0437364	30442	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,107.60
12/30/2019	GL_JOURNAL	PAY0438948	30886	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,107.60
02/05/2020	GL_JOURNAL	PAY0440902	30168	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,126.80
02/26/2020	GL_JOURNAL	PAY0442403	30725	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,126.80
03/31/2020	GL_JOURNAL	PAY0444290	31110	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,126.80
04/28/2020	GL_JOURNAL	PAY0445680	27167	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,126.80
05/27/2020	GL_JOURNAL	PAY0447626	27085	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,126.80
05/27/2020	GL_JOURNAL	ENP0447648	26972	PYE	05/31/2020/GL Encumbrance Process/151751 ;MEDICA f		0.00	0.00	1,686.90	0.00

Number of Transactions 11 Totals 22,904.70 34,656.00 0.00 1,686.90 10,064.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0157	65003	00	3501	1110	5730	01000	4104	2020
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426916	4375	07/01/2019/Load 2019-20 Board-Approved Original Bu			40.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	31078	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.44
10/25/2019	GL_JOURNAL	PAY0435218	32708	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2.45
11/07/2019	GL_JOURNAL	PAY0436036	8262	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.08
11/26/2019	GL_JOURNAL	PAY0437364	32921	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.01
12/30/2019	GL_JOURNAL	PAY0438948	33410	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.63
02/05/2020	GL_JOURNAL	PAY0440902	32638	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	33261	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.73
03/31/2020	GL_JOURNAL	PAY0444290	33687	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.73
04/28/2020	GL_JOURNAL	PAY0445680	29517	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.74
05/27/2020	GL_JOURNAL	PAY0447626	29430	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.73
05/27/2020	GL_JOURNAL	ENP0447648	29086	PYE	05/31/2020/GL Encumbrance Process/160455 ;UNEMP fo		0.00	0.00	2.73	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	3501	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
Number of Transactions 12								Totals	13.10	40.00	0.00	2.73	24.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	3501	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	4376						41.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11674	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.06	
08/27/2019	GL_JOURNAL	PAY0431846	15064	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	4.06	
09/25/2019	GL_JOURNAL	PAY0433239	31079	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.05	
10/25/2019	GL_JOURNAL	PAY0435218	32709	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.13	
11/26/2019	GL_JOURNAL	PAY0437364	32922	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.06	
12/30/2019	GL_JOURNAL	PAY0438948	33411	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.05	
01/07/2020	GL_JOURNAL	PAY0439222	5405	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	32639	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.21	
02/26/2020	GL_JOURNAL	PAY0442403	33262	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.21	
03/31/2020	GL_JOURNAL	PAY0444290	33688	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.21	
04/28/2020	GL_JOURNAL	PAY0445680	29518	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.21	
05/27/2020	GL_JOURNAL	PAY0447626	29431	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	ENP0447648	29142	PYE	05/31/2020/GL		Encumbrance Process/129995 ;UNEMP fo		0.00	0.00	4.21	0.00	
Number of Transactions 14								Totals	-8.74	41.00	0.00	4.21	45.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	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	4377						16.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31080	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.16	
10/25/2019	GL_JOURNAL	PAY0435218	32710	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.05	
11/07/2019	GL_JOURNAL	PAY0436036	8263	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	32923	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.93	
12/05/2019	GL_JOURNAL	PAY0437830	6130	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.15	
12/30/2019	GL_JOURNAL	PAY0438948	33412	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.84	
02/05/2020	GL_JOURNAL	PAY0440902	32640	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	33263	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0157	65003	00	3501	1110	5770 01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
03/06/2020	GL_JOURNAL	PAY0443211	8170	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.03	
03/31/2020	GL_JOURNAL	PAY0444290	33689	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.87	
04/28/2020	GL_JOURNAL	PAY0445680	29519	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	29432	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.09	
05/27/2020	GL_JOURNAL	ENP0447648	29302	PYE	05/31/2020/GL Encumbrance Process/170973 ;UNEMP fo	0.00	0.00	0.96	0.00	
Number of Transactions 14						Totals	6.01	16.00	0.00	9.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	3502	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4378				07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17210	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.55	
09/25/2019	GL_JOURNAL	PAY0433239	33770	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.62	
10/07/2019	GL_JOURNAL	PAY0433982	8551	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	35566	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	3.14	
11/07/2019	GL_JOURNAL	PAY0436036	9690	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/26/2019	GL_JOURNAL	PAY0437364	35853	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	3.23	
12/05/2019	GL_JOURNAL	PAY0437830	7220	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.16	
12/30/2019	GL_JOURNAL	PAY0438948	36410	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	3.02	
01/07/2020	GL_JOURNAL	PAY0439222	6380	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.00	0.18	
02/05/2020	GL_JOURNAL	PAY0440902	35529	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	3.47	
02/26/2020	GL_JOURNAL	PAY0442403	36230	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	3.28	
03/06/2020	GL_JOURNAL	PAY0443211	9621	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.00	0.53	
03/31/2020	GL_JOURNAL	PAY0444290	36712	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	3.89	
04/28/2020	GL_JOURNAL	PAY0445680	31975	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	3.28	
05/27/2020	GL_JOURNAL	PAY0447626	31880	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	3.01	
05/27/2020	GL_JOURNAL	ENP0447648	31422	PYE	05/31/2020/GL Encumbrance Process/110051 ;UNEMP fo	0.00	0.00	0.00	3.28	0.00	
Number of Transactions 17						Totals	-10.78	24.00	0.00	3.28	31.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0157	65003	00	3502	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	4379				07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	65003	00	3502	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
08/27/2019	GL_JOURNAL	PAY0431846	17211	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	33771	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	35567	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	35854	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00		
12/05/2019	GL_JOURNAL	PAY0437830	7221	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	36411	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	35530	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PAY0441034	9386	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36231	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	36713	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	31976	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31881	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	31493	PYE	05/31/2020/GL Encumbrance Process/138655 ;UNEMP fo		0.00	0.00	0.00		
Number of Transactions 14						Totals	-1.52	13.00	0.00	1.44	13.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	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	4380						
08/27/2019	GL_JOURNAL	PAY0431846	17212	PAYROLL	07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5533	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	33772	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35855	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
12/05/2019	GL_JOURNAL	PAY0437830	7222	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	36412	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	35531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	9387	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36232	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	36714	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31977	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31882	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	31630	PYE	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	31630	PYE	05/31/2020/GL Encumbrance Process/163680 ;UNEMP fo		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0157	65003	00	3502	1110	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 15 Totals -1.49 16.00 0.00 1.73 15.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3601	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	4381						1,889.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	1380	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	116.91
11/07/2019	GL_JOURNAL	PWC0436058	1543	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	1544	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	116.91
12/06/2019	GL_JOURNAL	PWC0437881	1414	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	143.81
01/08/2020	GL_JOURNAL	PWC0439276	1444	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	125.88
02/06/2020	GL_JOURNAL	PWC0441054	1445	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	125.88
03/09/2020	GL_JOURNAL	PWC0443280	1595	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	130.53
04/09/2020	GL_JOURNAL	PWC0444791	1288	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	130.53
05/07/2020	GL_JOURNAL	PWC0446374	919	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	130.53
05/27/2020	GL_JOURNAL	ENP0447648	33757	PYE	05/31/2020/GL Encumbrance Process/160455 ;WKRCMP f				0.00	0.00	130.53	0.00

Number of Transactions 11 Totals 733.65 1,889.00 0.00 130.53 1,024.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0157	65003	00	3601	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/27/2019	GL_BD_JRNL	ORG0426916	4382						1,972.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	767	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	193.94
09/09/2019	GL_JOURNAL	PWC0432315	825	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	193.94
10/08/2019	GL_JOURNAL	PWC0434047	1381	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	193.94
11/07/2019	GL_JOURNAL	PWC0436058	1545	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	1546	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	193.94
12/06/2019	GL_JOURNAL	PWC0437881	1415	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	193.94
01/08/2020	GL_JOURNAL	PWC0439276	1445	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	193.94
01/08/2020	GL_JOURNAL	PWC0439276	1446	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	3.84
02/06/2020	GL_JOURNAL	PWC0441054	1446	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	201.10
03/09/2020	GL_JOURNAL	PWC0443280	1596	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	201.10
04/09/2020	GL_JOURNAL	PWC0444791	1289	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	201.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3601	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
05/07/2020	GL_JOURNAL	PWC0446374	920	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	201.10		
05/27/2020	GL_JOURNAL	ENP0447648	33813	PYE	05/31/2020/GL Encumbrance Process/129995 ;WKRCMP f		0.00	0.00	201.10	0.00		
Number of Transactions 14						Totals		-204.82	1,972.00	0.00	201.10	1,975.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	4383		07/01/2019/Load 2019-20 Board-Approved Original Bu		750.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1382	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	55.09		
11/07/2019	GL_JOURNAL	PWC0436058	1547	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.54		
11/07/2019	GL_JOURNAL	PWC0436058	1548	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	3.07		
11/07/2019	GL_JOURNAL	PWC0436058	1549	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	49.01		
12/06/2019	GL_JOURNAL	PWC0437881	1416	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.68		
12/06/2019	GL_JOURNAL	PWC0437881	1417	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	44.33		
01/08/2020	GL_JOURNAL	PWC0439276	1447	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	39.99		
02/06/2020	GL_JOURNAL	PWC0441054	1447	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	45.96		
03/09/2020	GL_JOURNAL	PWC0443280	1597	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.59		
03/09/2020	GL_JOURNAL	PWC0443280	1598	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.59		
03/09/2020	GL_JOURNAL	PWC0443280	1599	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	42.96		
04/09/2020	GL_JOURNAL	PWC0444791	1290	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	41.47		
05/07/2020	GL_JOURNAL	PWC0446374	921	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	45.96		
05/27/2020	GL_JOURNAL	ENP0447648	33973	PYE	05/31/2020/GL Encumbrance Process/170973 ;WKRCMP f		0.00	0.00	45.96	0.00		
Number of Transactions 15						Totals		323.80	750.00	0.00	45.96	380.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	65003	00	3602	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	4384		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3931	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.33
10/08/2019	GL_JOURNAL	PWC0434047	5985	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.87
10/08/2019	GL_JOURNAL	PWC0434047	5986	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	172.86
11/07/2019	GL_JOURNAL	PWC0436058	6737	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2.87
11/07/2019	GL_JOURNAL	PWC0436058	6738	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	4.02

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0157	65003	00	3602	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
11/07/2019	GL_JOURNAL	PWC0436058	6739	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	0.00	147.57	
12/06/2019	GL_JOURNAL	PWC0437881	6328	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	2.87	
12/06/2019	GL_JOURNAL	PWC0437881	6329	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	7.47	
12/06/2019	GL_JOURNAL	PWC0437881	6330	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	151.10	
01/08/2020	GL_JOURNAL	PWC0439276	6228	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		0.00	0.00	0.00	130.18	
01/08/2020	GL_JOURNAL	PWC0439276	6229	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		0.00	0.00	0.00	8.60	
01/08/2020	GL_JOURNAL	PWC0439276	6230	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		0.00	0.00	0.00	14.33	
02/06/2020	GL_JOURNAL	PWC0441054	6523	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	0.00	0.00	0.00	8.92	
02/06/2020	GL_JOURNAL	PWC0441054	6524	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	0.00	0.00	0.00	156.69	
03/09/2020	GL_JOURNAL	PWC0443280	6860	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		0.00	0.00	0.00	25.69	
03/09/2020	GL_JOURNAL	PWC0443280	6861	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		0.00	0.00	0.00	156.69	
04/09/2020	GL_JOURNAL	PWC0444791	5553	No Jrnl Ref	03/31/2020/Worker's Comp	for	March 2020./Mar20	Pay	0.00	0.00	0.00	29.13	
04/09/2020	GL_JOURNAL	PWC0444791	5554	No Jrnl Ref	03/31/2020/Worker's Comp	for	March 2020./Mar20	Pay	0.00	0.00	0.00	156.69	
05/07/2020	GL_JOURNAL	PWC0446374	4168	No Jrnl Ref	04/30/2020/Worker's Comp	for	April 2020./Apr20	Pay	0.00	0.00	0.00	156.69	
05/27/2020	GL_JOURNAL	ENP0447648	36093	PYE	05/31/2020/GL Encumbrance Process/110051 ;WKRCMP f				0.00	0.00	156.69	0.00	
Number of Transactions 21						Totals			-378.26	1,140.00	0.00	156.69	1,361.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	4385				07/01/2019/Load 2019-20 Board-Approved Original Bu		611.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3932	No Jrnl Ref	08/31/2019/Worker's Comp	for	August 2019./Aug19	Pa	0.00	0.00	0.00	15.31
10/08/2019	GL_JOURNAL	PWC0434047	5987	No Jrnl Ref	09/30/2019/Worker's Comp	for	September 2019./Sep19		0.00	0.00	0.00	66.33
11/07/2019	GL_JOURNAL	PWC0436058	6740	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	0.00	2.46
11/07/2019	GL_JOURNAL	PWC0436058	6741	No Jrnl Ref	10/31/2019/Worker's Comp	for	October 2019./Oct19	P	0.00	0.00	0.00	66.33
12/06/2019	GL_JOURNAL	PWC0437881	6331	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	1.84
12/06/2019	GL_JOURNAL	PWC0437881	6332	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	2.46
12/06/2019	GL_JOURNAL	PWC0437881	6333	No Jrnl Ref	11/30/2019/Worker's Comp	for	November 2019./Nov19		0.00	0.00	0.00	66.33
01/08/2020	GL_JOURNAL	PWC0439276	6231	No Jrnl Ref	12/31/2019/Worker's Comp	for	December 2019./Dec19		0.00	0.00	0.00	57.15
02/06/2020	GL_JOURNAL	PWC0441054	6525	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PWC0441054	6526	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	0.00	0.00	0.00	4.49
02/06/2020	GL_JOURNAL	PWC0441054	6527	No Jrnl Ref	01/31/2020/Worker's Comp	for	January 2020./Jan20	P	0.00	0.00	0.00	68.79
03/09/2020	GL_JOURNAL	PWC0443280	6862	No Jrnl Ref	02/29/2020/Worker's Comp	for	February 2020./Feb20		0.00	0.00	0.00	68.79
04/09/2020	GL_JOURNAL	PWC0444791	5555	No Jrnl Ref	03/31/2020/Worker's Comp	for	March 2020./Mar20	Pay	0.00	0.00	0.00	68.79
05/07/2020	GL_JOURNAL	PWC0446374	4169	No Jrnl Ref	04/30/2020/Worker's Comp	for	April 2020./Apr20	Pay	0.00	0.00	0.00	68.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0157	65003	00	3602	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
05/27/2020	GL_JOURNAL	ENP0447648	36164	PYE	05/31/2020/GL Encumbrance Process/138655 ;WKRCMP f		0.00	0.00	68.79	0.00	
Number of Transactions 16						Totals	-18.20	611.00	0.00	68.79	560.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	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	4386						794.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3933	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	17.77
09/09/2019	GL_JOURNAL	PWC0432315	3934	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	1.60
10/08/2019	GL_JOURNAL	PWC0434047	5988	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	78.73
11/07/2019	GL_JOURNAL	PWC0436058	6742	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	78.73
12/06/2019	GL_JOURNAL	PWC0437881	6334	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	1.60
12/06/2019	GL_JOURNAL	PWC0437881	6335	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	9.21
12/06/2019	GL_JOURNAL	PWC0437881	6336	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	79.79
01/08/2020	GL_JOURNAL	PWC0439276	6232	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	68.74
02/06/2020	GL_JOURNAL	PWC0441054	6528	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	1.66
02/06/2020	GL_JOURNAL	PWC0441054	6529	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	3.99
02/06/2020	GL_JOURNAL	PWC0441054	6530	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	82.74
03/09/2020	GL_JOURNAL	PWC0443280	6863	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	82.74
04/09/2020	GL_JOURNAL	PWC0444791	5556	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	2.07
04/09/2020	GL_JOURNAL	PWC0444791	5557	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	82.74
05/07/2020	GL_JOURNAL	PWC0446374	4170	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	82.74
05/27/2020	GL_JOURNAL	ENP0447648	36301	PYE	05/31/2020/GL Encumbrance Process/163680 ;WKRCMP f				0.00	0.00	82.74	0.00
Number of Transactions 17						Totals	36.41	794.00	0.00	82.74	674.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0157	65003	00	3701	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	4387						590.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	700	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	38.11
11/07/2019	GL_JOURNAL	PRM0436057	711	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	38.11
12/06/2019	GL_JOURNAL	PRM0437879	707	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	46.87
01/08/2020	GL_JOURNAL	PRM0439275	701	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	41.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	65003	00	3701	1110	5730	01000	4104	2020				
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
02/06/2020	GL_JOURNAL	PRM0441051	734	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	41.03
03/09/2020	GL_JOURNAL	PRM0443271	724	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	42.54
04/09/2020	GL_JOURNAL	PRM0444790	749	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	42.54
05/07/2020	GL_JOURNAL	PRM0446364	732	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	42.54
05/27/2020	GL_JOURNAL	ENP0447648	38428	PYE	05/31/2020/GL Encumbrance Process/160455 ;RM01 for					0.00	0.00	42.54	0.00
Number of Transactions 10									Totals	214.69	590.00	0.00	332.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	65003	00	3701	1110	5750	01000	4216	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4388		07/01/2019/Load 2019-20 Board-Approved Original Bu					616.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	586	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	60.54
09/09/2019	GL_JOURNAL	PRM0432314	600	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	60.54
10/08/2019	GL_JOURNAL	PRM0434079	701	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	63.21
11/07/2019	GL_JOURNAL	PRM0436057	712	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	63.21
12/06/2019	GL_JOURNAL	PRM0437879	708	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	63.21
01/08/2020	GL_JOURNAL	PRM0439275	702	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	63.21
02/06/2020	GL_JOURNAL	PRM0441051	735	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	65.55
03/09/2020	GL_JOURNAL	PRM0443271	725	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	65.55
04/09/2020	GL_JOURNAL	PRM0444790	750	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	65.55
05/07/2020	GL_JOURNAL	PRM0446364	733	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	65.55
05/27/2020	GL_JOURNAL	ENP0447648	38484	PYE	05/31/2020/GL Encumbrance Process/129995 ;RM01 for					0.00	0.00	65.55	0.00
Number of Transactions 12									Totals	-85.67	616.00	0.00	636.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	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	4389		07/01/2019/Load 2019-20 Board-Approved Original Bu					234.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	702	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	17.96
11/07/2019	GL_JOURNAL	PRM0436057	713	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	15.97
12/06/2019	GL_JOURNAL	PRM0437879	709	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	14.45
01/08/2020	GL_JOURNAL	PRM0439275	703	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	13.03
02/06/2020	GL_JOURNAL	PRM0441051	736	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	14.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0157	65003	00	3701	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
03/09/2020	GL_JOURNAL	PRM0443271	726	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.00
04/09/2020	GL_JOURNAL	PRM0444790	751	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.52
05/07/2020	GL_JOURNAL	PRM0446364	734	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.98
05/27/2020	GL_JOURNAL	ENP0447648	38644	PYE	05/31/2020/GL Encumbrance Process/170973 ;RM01 for		0.00	0.00	14.98	0.00
Number of Transactions 10						Totals	100.13	234.00	0.00	118.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	65003	00	3702	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	4390							
09/09/2019	GL_JOURNAL	PRM0432314	2640	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.53
10/08/2019	GL_JOURNAL	PRM0434079	3041	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.37
11/07/2019	GL_JOURNAL	PRM0436057	3131	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	15.68
12/06/2019	GL_JOURNAL	PRM0437879	3186	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	16.06
01/08/2020	GL_JOURNAL	PRM0439275	3099	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.83
02/06/2020	GL_JOURNAL	PRM0441051	3245	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	16.65
03/09/2020	GL_JOURNAL	PRM0443271	3179	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	16.65
04/09/2020	GL_JOURNAL	PRM0444790	3249	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	16.65
05/07/2020	GL_JOURNAL	PRM0446364	3338	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	16.65
05/27/2020	GL_JOURNAL	ENP0447648	40753	PYE	05/31/2020/GL Encumbrance Process/110051 ;RM05 for		0.00	0.00	16.65	0.00
Number of Transactions 11						Totals	-39.72	110.00	0.00	133.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0157	65003	00	3702	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426916	4391							
09/09/2019	GL_JOURNAL	PRM0432314	2641	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47
10/08/2019	GL_JOURNAL	PRM0434079	3042	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.05
11/07/2019	GL_JOURNAL	PRM0436057	3132	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	7.05
12/06/2019	GL_JOURNAL	PRM0437879	3187	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.05
01/08/2020	GL_JOURNAL	PRM0439275	3100	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.07
02/06/2020	GL_JOURNAL	PRM0441051	3246	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	7.31
03/09/2020	GL_JOURNAL	PRM0443271	3180	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	7.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0157	65003	00	3702	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
04/09/2020	GL_JOURNAL	PRM0444790	3250	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.31	
05/07/2020	GL_JOURNAL	PRM0446364	3339	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.31	
05/27/2020	GL_JOURNAL	ENP0447648	40824	PYE	05/31/2020/GL Encumbrance Process/138655 ;RM05 for				0.00	0.00	7.31	0.00	
Number of Transactions 11						Totals			-6.24	59.00	0.00	7.31	57.93

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>				
	0157	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	4392		07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2642	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	1.71	
10/08/2019	GL_JOURNAL	PRM0434079	3043	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.37	
11/07/2019	GL_JOURNAL	PRM0436057	3133	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	8.37	
12/06/2019	GL_JOURNAL	PRM0437879	3188	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.98	
12/06/2019	GL_JOURNAL	PRM0437879	3189	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.48	
01/08/2020	GL_JOURNAL	PRM0439275	3101	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.31	
02/06/2020	GL_JOURNAL	PRM0441051	3247	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	8.79	
03/09/2020	GL_JOURNAL	PRM0443271	3181	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	8.79	
04/09/2020	GL_JOURNAL	PRM0444790	3251	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.79	
05/07/2020	GL_JOURNAL	PRM0446364	3340	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.79	
05/27/2020	GL_JOURNAL	ENP0447648	40961	PYE	05/31/2020/GL Encumbrance Process/163680 ;RM05 for				0.00	0.00	8.79	0.00	
Number of Transactions 12						Totals			-3.17	76.00	0.00	8.79	70.38

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>			
	0157	65003	00	3985	1110	5730	01000	4104	2020			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	4393		07/01/2019/Load 2019-20 Board-Approved Original Bu				126.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36530	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6.36
10/25/2019	GL_JOURNAL	PAY0435218	38411	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6.36
11/26/2019	GL_JOURNAL	PAY0437364	38694	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	6.85
12/30/2019	GL_JOURNAL	PAY0438948	39275	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6.85
02/05/2020	GL_JOURNAL	PAY0440902	38362	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6.85
02/26/2020	GL_JOURNAL	PAY0442403	39065	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	7.10
03/31/2020	GL_JOURNAL	PAY0444290	39557	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	7.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0157	65003	00	3985	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	34515	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	7.10	
05/27/2020	GL_JOURNAL	PAY0447626	34417	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	7.10	
05/27/2020	GL_JOURNAL	ENP0447648	43077	PYE	05/31/2020/GL	Encumbrance Process/160455	;LIFE for			0.00	0.00	8.68	0.00	
Number of Transactions 11									Totals	55.65	126.00	0.00	8.68	61.67
	<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>					
	0157	65003	00	3985	1110	5750	01000	4216	2020					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	4394		07/01/2019/Load	2019-20 Board-Approved	Original Bu			131.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36531	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	12.66	
10/25/2019	GL_JOURNAL	PAY0435218	38412	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	12.66	
11/26/2019	GL_JOURNAL	PAY0437364	38695	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	12.66	
12/30/2019	GL_JOURNAL	PAY0438948	39276	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	12.66	
02/05/2020	GL_JOURNAL	PAY0440902	38363	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	13.13	
02/26/2020	GL_JOURNAL	PAY0442403	39066	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	13.13	
03/31/2020	GL_JOURNAL	PAY0444290	39558	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	13.13	
04/28/2020	GL_JOURNAL	PAY0445680	34516	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	13.13	
05/27/2020	GL_JOURNAL	PAY0447626	34418	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	13.13	
05/27/2020	GL_JOURNAL	ENP0447648	43133	PYE	05/31/2020/GL	Encumbrance Process/129995	;LIFE for			0.00	0.00	13.38	0.00	
Number of Transactions 11									Totals	1.33	131.00	0.00	13.38	116.29
	<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>					
	0157	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	4395		07/01/2019/Load	2019-20 Board-Approved	Original Bu			50.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36532	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	3.00	
10/25/2019	GL_JOURNAL	PAY0435218	38413	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	2.93	
11/26/2019	GL_JOURNAL	PAY0437364	38696	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	2.89	
12/30/2019	GL_JOURNAL	PAY0438948	39277	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	2.89	
02/05/2020	GL_JOURNAL	PAY0440902	38364	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	3.00	
02/26/2020	GL_JOURNAL	PAY0442403	39067	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	3.00	
03/31/2020	GL_JOURNAL	PAY0444290	39559	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	3.00	
04/28/2020	GL_JOURNAL	PAY0445680	34517	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	3.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	65003	00	3985	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	34419	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.00	
05/27/2020	GL_JOURNAL	ENP0447648	43293	PYE	05/31/2020/GL Encumbrance Process/170973 ;LIFE for			0.00	0.00	3.06	0.00	
Number of Transactions 11						Totals		20.23	50.00	0.00	3.06	26.71

<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>				
0157	65003	00	3995	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	4396	07/01/2019/Load 2019-20 Board-Approved Original Bu				76.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.56	
10/25/2019	GL_JOURNAL	PAY0435218	40427	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.56	
11/26/2019	GL_JOURNAL	PAY0437364	40724	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.74	
12/30/2019	GL_JOURNAL	PAY0438948	41334	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.74	
02/05/2020	GL_JOURNAL	PAY0440902	40439	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	8.03	
02/26/2020	GL_JOURNAL	PAY0442403	41142	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	8.03	
03/31/2020	GL_JOURNAL	PAY0444290	41648	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	8.03	
04/28/2020	GL_JOURNAL	PAY0445680	36604	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	8.03	
05/27/2020	GL_JOURNAL	PAY0447626	36499	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	8.03	
05/27/2020	GL_JOURNAL	ENP0447648	45191	PYE	05/31/2020/GL Encumbrance Process/110051 ;LIFE for			0.00	0.00	10.43	0.00	
Number of Transactions 11						Totals		-5.18	76.00	0.00	10.43	70.75

<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>			
0157	65003	00	3995	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426916	4397	07/01/2019/Load 2019-20 Board-Approved Original Bu				41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.40
10/25/2019	GL_JOURNAL	PAY0435218	40428	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3.40
11/26/2019	GL_JOURNAL	PAY0437364	40725	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3.40
12/30/2019	GL_JOURNAL	PAY0438948	41335	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3.40
02/05/2020	GL_JOURNAL	PAY0440902	40440	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3.52
02/26/2020	GL_JOURNAL	PAY0442403	41143	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3.52
03/31/2020	GL_JOURNAL	PAY0444290	41649	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3.52
04/28/2020	GL_JOURNAL	PAY0445680	36605	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3.52
05/27/2020	GL_JOURNAL	PAY0447626	36500	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0157	65003	00	3995	1110	5750	01000	4216	2020			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
05/27/2020	GL_JOURNAL	ENP0447648	45262	PYE	05/31/2020/GL Encumbrance Process/138655 ;LIFE for			0.00	0.00	4.58	0.00
Number of Transactions 11						Totals	5.22	41.00	0.00	4.58	31.20

<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>			
0157	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	4398	07/01/2019/Load 2019-20 Board-Approved Original Bu				52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.16
10/25/2019	GL_JOURNAL	PAY0435218	40429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.16
11/26/2019	GL_JOURNAL	PAY0437364	40726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.22
12/30/2019	GL_JOURNAL	PAY0438948	41336	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	2.22
02/05/2020	GL_JOURNAL	PAY0440902	40441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	2.30
02/26/2020	GL_JOURNAL	PAY0442403	41144	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	2.30
03/31/2020	GL_JOURNAL	PAY0444290	41650	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	2.30
04/28/2020	GL_JOURNAL	PAY0445680	36606	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	PAY0447626	36501	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	ENP0447648	45399	PYE	05/31/2020/GL Encumbrance Process/163680 ;LIFE for			0.00	0.00	5.51	0.00
Number of Transactions 11						Totals	26.23	52.00	0.00	5.51	20.26

Number of Transactions 677 Account Totals 3000s 19,228.77 212,803.00 0.00 18,767.46 174,806.77

Number of Transactions 785 Resource Totals 65003 11,746.84 512,245.00 0.00 47,462.15 453,036.01

<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>			
0157	90501	00	4301	1000	1110	01000	0000	2020			
Resource 90501 - Other Local: Barona Grant Account 4301 - Supplies											
09/19/2019	GL_BD_JRNL	0000433019	3	09/19/2019/Transfer of appropriations to allocate				189.00	0.00	0.00	0.00
Number of Transactions 1						Totals	189.00	189.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Number of Transactions 1									Account	Totals 4000s	189.00	189.00	0.00	0.00
Number of Transactions 1									Resource	Totals 90501	189.00	189.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0157	96000	00	4301	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
09/24/2019	GL_BD_JRNL	0000433225	65		09/24/2019/Transfer appropriations to distribute c				519.00		0.00	0.00	0.00	
11/08/2019	GL_BD_JRNL	0000436230	57		10/31/2019/Transfer appropriations for ABS deposit				240.00		0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	102		01/31/2020/Transfer appropriations for ABS deposit				25.00		0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	103		01/31/2020/Transfer appropriations for ABS deposit				25.00		0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	104		01/31/2020/Transfer appropriations for ABS deposit				1,400.00		0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	105		01/31/2020/Transfer appropriations for ABS deposit				98.00		0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	100		01/31/2020/Transfer appropriations for ABS deposit				299.00		0.00	0.00	0.00	
04/09/2020	PO_POENC	0000366479	1	RREQ443415	BARNES & NOBLE/Strictly No Elephants by Lisa Mantc				0.00		0.00	0.00	0.00	
04/09/2020	PO_POENC	0000366479	1	RREQ443415	BARNES & NOBLE/Strictly No Elephants by Lisa Mantc				0.00		0.00	-17.23	0.00	
04/09/2020	PO_POENC	0000366479	1	RREQ443415	BARNES & NOBLE/Strictly No Elephants by Lisa Mantc				0.00		0.00	17.23	0.00	
04/09/2020	REQ_PREENC	REQ443415	1		Barnes & Noble/161308/Strictly No Elephants by Lis				0.00		15.99	0.00	0.00	
04/09/2020	REQ_PREENC	REQ443415	2		Barnes & Noble/161308/If you give a cat a cupcake				0.00		17.99	0.00	0.00	
04/09/2020	REQ_PREENC	REQ443415	3		Barnes & Noble/161308/If you give a mouse a cookie				0.00		15.99	0.00	0.00	
04/09/2020	REQ_PREENC	REQ443415	4		Barnes & Noble/161308/Olivia Lauren's Occupations				0.00		14.99	0.00	0.00	
04/09/2020	REQ_PREENC	REQ443415	5		Barnes & Noble/161308/The Bear Ate Your Sandwich b				0.00		7.99	0.00	0.00	
04/09/2020	REQ_PREENC	REQ443415	6		Barnes & Noble/161308/Where Is Baby's Birthday Cak				0.00		7.99	0.00	0.00	
04/09/2020	REQ_PREENC	REQ443415	7		Barnes & Noble/161308/Good Morning World!: A Book				0.00		6.99	0.00	0.00	
04/09/2020	REQ_PREENC	REQ443415	8		Barnes & Noble/161308/Estimated Tax				0.00		-6.81	0.00	0.00	
04/09/2020	REQ_PREENC	REQ443415	8		Barnes & Noble/161308/Estimated Tax				0.00		6.81	0.00	0.00	
04/09/2020	PO_POENC	0000366480	1	RREQ443415	BARNES & NOBLE/If you give a cat a cupcake by Laur				0.00		-17.99	0.00	0.00	
04/09/2020	PO_POENC	0000366480	1	RREQ443415	BARNES & NOBLE/If you give a cat a cupcake by Laur				0.00		0.00	15.51	0.00	
04/09/2020	PO_POENC	0000366480	2	RREQ443415	BARNES & NOBLE/If you give a mouse a cookie by Lau				0.00		-15.99	0.00	0.00	
04/09/2020	PO_POENC	0000366480	2	RREQ443415	BARNES & NOBLE/If you give a mouse a cookie by Lau				0.00		0.00	15.51	0.00	
04/09/2020	PO_POENC	0000366480	3	RREQ443415	BARNES & NOBLE/Olivia Lauren's Occupations A to Z:				0.00		-14.99	0.00	0.00	
04/09/2020	PO_POENC	0000366480	3	RREQ443415	BARNES & NOBLE/Olivia Lauren's Occupations A to Z:				0.00		0.00	12.92	0.00	
04/09/2020	PO_POENC	0000366480	4	RREQ443415	BARNES & NOBLE/The Bear Ate Your Sandwich by Julia				0.00		-7.99	0.00	0.00	
04/09/2020	PO_POENC	0000366480	4	RREQ443415	BARNES & NOBLE/The Bear Ate Your Sandwich by Julia				0.00		0.00	6.89	0.00	
04/09/2020	PO_POENC	0000366480	5	RREQ443415	BARNES & NOBLE/Where Is Baby's Birthday Cake?: A L				0.00		-7.99	0.00	0.00	
04/09/2020	PO_POENC	0000366480	5	RREQ443415	BARNES & NOBLE/Where Is Baby's Birthday Cake?: A L				0.00		0.00	6.89	0.00	
04/09/2020	PO_POENC	0000366480	6	RREQ443415	BARNES & NOBLE/Good Morning World!: A Book about M				0.00		-6.99	0.00	0.00	
04/09/2020	PO_POENC	0000366480	6	RREQ443415	BARNES & NOBLE/Good Morning World!: A Book about M				0.00		0.00	6.02	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0157	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
04/09/2020	PO_POENC	0000366480	7	RREQ443415	BARNES & NOBLE/Strictly No Elephants by Lisa Mantc				0.00		-15.99	0.00	0.00
04/09/2020	PO_POENC	0000366480	7	RREQ443415	BARNES & NOBLE/Strictly No Elephants by Lisa Mantc				0.00		0.00	15.51	0.00
04/09/2020	REQ_PREENC	REQ443426	1		161308/Item# 9310 Slice & toss salad set				0.00		0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	1		161308/Item# 9310 Slice & toss salad set				0.00		29.99	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	2		161308/Item# 4069 Triple-Layer Party Cake-Wooden P				0.00		0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	2		161308/Item# 4069 Triple-Layer Party Cake-Wooden P				0.00		19.99	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	3		161308/Item# 3954 Felt Play Food-Sandwich Set				0.00		0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	3		161308/Item# 3954 Felt Play Food-Sandwich Set				0.00		19.99	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	4		161308/Item# 9918 Wooden Magnetic Matching Picture				0.00		0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	4		161308/Item# 9918 Wooden Magnetic Matching Picture				0.00		19.99	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	5		161308/Item# 9352 Let's Play House! Wash Dry & Iro				0.00		0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	5		161308/Item# 9352 Let's Play House! Wash Dry & Iro				0.00		39.99	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	6		161308/Item# 9084 Playful Pets Hand Puppets				0.00		0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	6		161308/Item# 9084 Playful Pets Hand Puppets				0.00		19.99	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	7		161308/Item# 9086 Jolly Helpers Hand Puppets				0.00		0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	7		161308/Item# 9086 Jolly Helpers Hand Puppets				0.00		19.99	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	8		161308/Item# 4940 Abby & Emma Magnetic Dress-Up se				0.00		0.00	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	8		161308/Item# 4940 Abby & Emma Magnetic Dress-Up se				0.00		19.99	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	9		161308/Sales Tax				0.00		-14.72	0.00	0.00
04/09/2020	REQ_PREENC	REQ443426	9		161308/Sales Tax				0.00		14.72	0.00	0.00
04/10/2020	GL_BD_JRNL	0000444888	56		03/31/2020/Transfer appropriations for ABS deposit				500.00		0.00	0.00	0.00
04/16/2020	PO_POENC	0000366695	1	RREQ443426	MELISSA-001/Item# 9310 Slice & toss salad set				0.00		0.00	32.31	0.00
04/16/2020	PO_POENC	0000366695	1	RREQ443426	MELISSA-001/Item# 9310 Slice & toss salad set				0.00		0.00	-32.31	0.00
04/16/2020	PO_POENC	0000366695	1	RREQ443426	MELISSA-001/Item# 9310 Slice & toss salad set				0.00		-29.99	0.00	0.00
04/16/2020	PO_POENC	0000366695	2	RREQ443426	MELISSA-001/Item# 4069 Triple-Layer Party Cake-Woo				0.00		-19.99	0.00	0.00
04/16/2020	PO_POENC	0000366695	2	RREQ443426	MELISSA-001/Item# 4069 Triple-Layer Party Cake-Woo				0.00		0.00	-21.54	0.00
04/16/2020	PO_POENC	0000366695	2	RREQ443426	MELISSA-001/Item# 4069 Triple-Layer Party Cake-Woo				0.00		0.00	21.54	0.00
04/16/2020	PO_POENC	0000366695	3	RREQ443426	MELISSA-001/Item# 3954 Felt Play Food-Sandwich Set				0.00		0.00	-21.54	0.00
04/16/2020	PO_POENC	0000366695	3	RREQ443426	MELISSA-001/Item# 3954 Felt Play Food-Sandwich Set				0.00		0.00	21.54	0.00
04/16/2020	PO_POENC	0000366695	3	RREQ443426	MELISSA-001/Item# 3954 Felt Play Food-Sandwich Set				0.00		-19.99	0.00	0.00
04/16/2020	PO_POENC	0000366695	4	RREQ443426	MELISSA-001/Item# 9918 Wooden Magnetic Matching Pi				0.00		-19.99	0.00	0.00
04/16/2020	PO_POENC	0000366695	4	RREQ443426	MELISSA-001/Item# 9918 Wooden Magnetic Matching Pi				0.00		0.00	-21.54	0.00
04/16/2020	PO_POENC	0000366695	4	RREQ443426	MELISSA-001/Item# 9918 Wooden Magnetic Matching Pi				0.00		0.00	21.54	0.00
04/16/2020	PO_POENC	0000366695	5	RREQ443426	MELISSA-001/Item# 9352 Let's Play House! Wash Dry				0.00		-39.99	0.00	0.00
04/16/2020	PO_POENC	0000366695	5	RREQ443426	MELISSA-001/Item# 9352 Let's Play House! Wash Dry				0.00		0.00	-43.09	0.00
04/16/2020	PO_POENC	0000366695	5	RREQ443426	MELISSA-001/Item# 9352 Let's Play House! Wash Dry				0.00		0.00	43.09	0.00
04/16/2020	PO_POENC	0000366695	6	RREQ443426	MELISSA-001/Item# 9084 Playful Pets Hand Puppets				0.00		-19.99	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0157	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
04/16/2020	PO_POENC	0000366695	6	RREQ443426	MELISSA-001/Item# 9084 Playful Pets Hand Puppets		0.00	0.00	-21.54	0.00		
04/16/2020	PO_POENC	0000366695	6	RREQ443426	MELISSA-001/Item# 9084 Playful Pets Hand Puppets		0.00	0.00	21.54	0.00		
04/16/2020	PO_POENC	0000366695	7	RREQ443426	MELISSA-001/Item# 9086 Jolly Helpers Hand Puppets		0.00	-19.99	0.00	0.00		
04/16/2020	PO_POENC	0000366695	7	RREQ443426	MELISSA-001/Item# 9086 Jolly Helpers Hand Puppets		0.00	0.00	-21.54	0.00		
04/16/2020	PO_POENC	0000366695	7	RREQ443426	MELISSA-001/Item# 9086 Jolly Helpers Hand Puppets		0.00	0.00	21.54	0.00		
04/16/2020	PO_POENC	0000366695	8	RREQ443426	MELISSA-001/Item# 4940 Abby & Emma Magnetic Dress-		0.00	-19.99	0.00	0.00		
04/16/2020	PO_POENC	0000366695	8	RREQ443426	MELISSA-001/Item# 4940 Abby & Emma Magnetic Dress-		0.00	0.00	-21.54	0.00		
04/16/2020	PO_POENC	0000366695	8	RREQ443426	MELISSA-001/Item# 4940 Abby & Emma Magnetic Dress-		0.00	0.00	21.54	0.00		
Number of Transactions 76						Totals	3,026.75	3,106.00	0.00	79.25	0.00	
Number of Transactions 76						Account	Totals 4000s	3,026.75	3,106.00	0.00	79.25	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>				
0157	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
09/10/2019	GL_BD_JRNL	0000432436	43		07/31/2019/Transfer appropriations for ABS deposit		2,773.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432608	43		07/31/2019/Transfer appropriations for ABS deposit		-2,773.00	0.00	0.00	0.00		
09/12/2019	GL_BD_JRNL	0000432611	43		08/31/2019/Transfer appropriations for ABS deposit		2,773.00	0.00	0.00	0.00		
11/08/2019	GL_JOURNAL	FTR0436167	321	42666	10/31/2019/Field Trips: October 2019/4th Grade Old		0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	322	42782	10/31/2019/Field Trips: October 2019/2nd Bates Nut		0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	323	42805	10/31/2019/Field Trips: October 2019/5th Grade TJ		0.00	0.00	0.00	230.00		
11/08/2019	GL_JOURNAL	FTR0436167	324	43022	10/31/2019/Field Trips: October 2019/2nd Grade Chi		0.00	0.00	0.00	230.00		
12/04/2019	GL_JOURNAL	FTR0437753	253	42933	11/30/2019/Field Trips: November 2019/TK/K Classic		0.00	0.00	0.00	230.00		
01/07/2020	GL_BD_JRNL	0000439219	39		12/31/2019/Transfer appropriations for ABS field t		345.00	0.00	0.00	0.00		
02/05/2020	GL_BD_JRNL	0000440935	101		01/31/2020/Transfer appropriations for ABS deposit		230.00	0.00	0.00	0.00		
03/03/2020	GL_JOURNAL	0000442967	2	FTR0439224	03/03/2020/Transfer of expenses within 0157 Johnso		0.00	0.00	0.00	345.00		
03/04/2020	GL_JOURNAL	FTR0443045	326	43078	02/29/2020/Field Trips: February 2020/5th Grade Li		0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	327	44166	02/29/2020/Field Trips: February 2020/Science-ing		0.00	0.00	0.00	460.00		
03/04/2020	GL_JOURNAL	FTR0443045	328	44404	02/29/2020/Field Trips: February 2020/Birch Aquari		0.00	0.00	0.00	230.00		
03/04/2020	GL_JOURNAL	FTR0443045	329	44405	02/29/2020/Field Trips: February 2020/2nd Grade Sc		0.00	0.00	0.00	230.00		
03/10/2020	GL_BD_JRNL	0000443398	56		02/29/2020/Transfer appropriations for ABS field t		-115.00	0.00	0.00	0.00		
Number of Transactions 16						Totals	588.00	3,233.00	0.00	0.00	2,645.00	

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 05/31/2020  
 Run Time 20:07:29

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 16			Account	Totals 5000s		588.00	3,233.00	0.00	0.00	2,645.00
Number of Transactions 92			Resource	Totals 96000		3,614.75	6,339.00	0.00	79.25	2,645.00
Number of Transactions 7,835			Dept	Totals 0157		57,603.31	3,293,886.00	1,082.19	362,222.25	2,872,978.25
Number of Transactions 7,835			Report	Totals		57,603.31	3,293,886.00	1,082.19	362,222.25	2,872,978.25

End of Report