

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 = '0201' and Bud Per = '2020'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	1192	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
06/27/2019	GL_BD_JRNL	ORG0426822	2803											
				07/01/2019/Load 2019-20 Board-Approved Original Bu					4,098.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1925	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	452.66	
10/07/2019	GL_JOURNAL	PAY0433982	1009	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	2274	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	160.74	
11/07/2019	GL_JOURNAL	PAY0436036	1217	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	934.88	
11/26/2019	GL_JOURNAL	PAY0437364	2299	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	-613.40	
12/05/2019	GL_JOURNAL	PAY0437830	903	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	321.48	
01/07/2020	GL_JOURNAL	PAY0439222	823	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	291.92	
02/05/2020	GL_JOURNAL	PAY0440902	2143	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	469.41	
02/06/2020	GL_JOURNAL	PAY0441034	1160	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	802.79	
02/26/2020	GL_JOURNAL	PAY0442403	2379	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,333.52	
03/06/2020	GL_JOURNAL	PAY0443211	1291	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	343.18	
03/31/2020	GL_JOURNAL	PAY0444290	2436	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	166.69	
04/28/2020	GL_JOURNAL	PAY0445680	1532	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	529.47	
05/06/2020	GL_JOURNAL	PAY0446311	278	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	-529.47	
Number of Transactions 15									Totals	-405.13	4,098.00	0.00	0.00	4,503.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	1262	3110	0000	01000	3401	2020						
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub														
11/26/2019	GL_BD_JRNL	0000437389	199											
				11/26/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	3070	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	128.59	
12/05/2019	GL_JOURNAL	PAY0437830	1042	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	3171	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	128.59	
01/27/2020	GL_JOURNAL	0000440351	21	Nov Dec	01/27/2020/Transfer of sub counselor expenses for				0.00		0.00	0.00	-417.92	
02/06/2020	GL_JOURNAL	PAY0441034	1388	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	33.34	
05/14/2020	GL_JOURNAL	0000446820	6	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00		0.00	0.00	33.34	
05/14/2020	GL_JOURNAL	0000446820	38	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00		0.00	0.00	33.34	
Number of Transactions 8									Totals	-100.02	0.00	0.00	0.00	100.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	1986	3160	4760	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClrm Tchr 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	1986	3160	4760	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 1986 - Retired NonClsrm Tchr Hrly				
06/27/2019	GL_BD_JRNL	ORG0426822	2804						2,422.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	670	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	145.96	
09/25/2019	GL_JOURNAL	PAY0433239	3102	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	1,751.52	
11/26/2019	GL_JOURNAL	PAY0437364	3589	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	462.30	
12/30/2019	GL_JOURNAL	PAY0438948	3692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	72.98	
01/07/2020	GL_JOURNAL	PAY0439222	1035	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	73.02	
02/05/2020	GL_JOURNAL	PAY0440902	3373	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	302.72	
Number of Transactions 7						Totals			-386.50	2,422.00	0.00	0.00	2,808.50
Number of Transactions 30						Account	Totals 1000s		-891.65	6,520.00	0.00	0.00	7,411.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	3101	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	ORG0426916	7900						743.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8147	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	27.48	
10/07/2019	GL_JOURNAL	PAY0433982	3188	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	-27.49	
10/25/2019	GL_JOURNAL	PAY0435218	8835	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	27.49	
11/07/2019	GL_JOURNAL	PAY0436036	3591	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	109.95	
11/26/2019	GL_JOURNAL	PAY0437364	8846	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	-54.97	
12/05/2019	GL_JOURNAL	PAY0437830	2632	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	27.49	
02/05/2020	GL_JOURNAL	PAY0440902	8492	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	28.50	
02/06/2020	GL_JOURNAL	PAY0441034	3412	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	85.51	
02/26/2020	GL_JOURNAL	PAY0442403	8851	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	171.01	
03/06/2020	GL_JOURNAL	PAY0443211	3558	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	58.68	
04/28/2020	GL_JOURNAL	PAY0445680	6756	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	90.54	
05/06/2020	GL_JOURNAL	PAY0446311	1391	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	-90.54	
Number of Transactions 13						Totals			289.35	743.00	0.00	0.00	453.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	3101	3110	0000	01000	3401	2020	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00000	00	3101	3110	0000	01000	3401	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
02/06/2020	GL_BD_JRNL	0000441042	137		01/31/2020/Open zero dollar strings/			0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	3410	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
05/14/2020	GL_JOURNAL	0000446820	39	01/22/20	05/14/2020/Transfer of visiting counselor expenses			0.00	0.00			
05/14/2020	GL_JOURNAL	0000446820	7	01/22/20	05/14/2020/Transfer of visiting counselor expenses			0.00	0.00			
Number of Transactions 4							Totals	-17.10	0.00	0.00	0.00	17.10
<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>				
0201	00000	00	3101	3160	4760	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7901		07/01/2019/Load 2019-20 Board-Approved Original Bu			439.00	0.00			
Number of Transactions 1							Totals	439.00	439.00	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>				
0201	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7902		07/01/2019/Load 2019-20 Board-Approved Original Bu			59.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	13414	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	4873	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	14359	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	5511	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	14447	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	4010	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	3562	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	14009	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	5310	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	14502	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	5457	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	14791	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	11681	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/06/2020	GL_JOURNAL	PAY0446311	2249	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00			
Number of Transactions 15							Totals	-16.66	59.00	0.00	0.00	75.66

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

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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						
0201	00000	00	3301	3110	0000	01000	3401	2020	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
11/26/2019	GL_BD_JRNL	0000437389	200		11/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	14443	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.86	
12/05/2019	GL_JOURNAL	PAY0437830	4008	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.86	
01/27/2020	GL_JOURNAL	0000440351	22	Nov Dec	01/27/2020/Transfer of sub counselor expenses for				0.00	0.00	0.00	0.00	-6.05	
02/06/2020	GL_JOURNAL	PAY0441034	5308	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.48	
05/14/2020	GL_JOURNAL	0000446820	8	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00	0.00	0.00	0.00	0.49	
05/14/2020	GL_JOURNAL	0000446820	40	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00	0.00	0.00	0.00	0.48	
Number of Transactions 8							Totals		-1.45	0.00	0.00	0.00	1.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	3301	3160	4760	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
06/27/2019	GL_BD_JRNL	ORG0426916	7903		07/01/2019/Load 2019-20 Board-Approved Original Bu				35.00	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3088	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	2.12	
09/25/2019	GL_JOURNAL	PAY0433239	13419	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	25.40	
11/26/2019	GL_JOURNAL	PAY0437364	14453	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	6.70	
12/30/2019	GL_JOURNAL	PAY0438948	14709	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.06	
01/07/2020	GL_JOURNAL	PAY0439222	3565	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	1.06	
02/05/2020	GL_JOURNAL	PAY0440902	14015	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.39	
Number of Transactions 7							Totals		-5.73	35.00	0.00	0.00	40.73	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	3501	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif					
06/27/2019	GL_BD_JRNL	ORG0426916	7904		07/01/2019/Load 2019-20 Board-Approved Original Bu				2.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.23	
10/07/2019	GL_JOURNAL	PAY0433982	7441	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	-0.08	
10/25/2019	GL_JOURNAL	PAY0435218	32969	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	8397	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.47	
11/26/2019	GL_JOURNAL	PAY0437364	33189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	-0.30	
12/05/2019	GL_JOURNAL	PAY0437830	6226	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.16	
01/07/2020	GL_JOURNAL	PAY0439222	5489	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	0.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0201	00000	00	3501	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
02/05/2020	GL_JOURNAL	PAY0440902	32883	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.24	
02/06/2020	GL_JOURNAL	PAY0441034	8097	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.40	
02/26/2020	GL_JOURNAL	PAY0442403	33527	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	0.66	
03/06/2020	GL_JOURNAL	PAY0443211	8309	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	0.17	
03/31/2020	GL_JOURNAL	PAY0444290	33969	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	0.08	
04/28/2020	GL_JOURNAL	PAY0445680	29735	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	0.26	
05/06/2020	GL_JOURNAL	PAY0446311	3362	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	-0.27	
Number of Transactions 15									Totals	-0.24	2.00	0.00	0.00	2.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	3501	3110	0000	01000	3401	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
11/26/2019	GL_BD_JRNL	0000437389	201		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	33185	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.06	
12/05/2019	GL_JOURNAL	PAY0437830	6224	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33675	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.06	
01/27/2020	GL_JOURNAL	0000440351	23	Nov Dec	01/27/2020/Transfer of sub counselor expenses for				0.00		0.00	0.00	-0.20	
02/06/2020	GL_JOURNAL	PAY0441034	8095	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00		0.00	0.00	0.02	
05/14/2020	GL_JOURNAL	0000446820	41	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00		0.00	0.00	0.02	
05/14/2020	GL_JOURNAL	0000446820	9	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00		0.00	0.00	0.02	
Number of Transactions 8									Totals	-0.06	0.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	3501	3160	4760	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	7905		07/01/2019/Load 2019-20 Board-Approved Original Bu				1.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4814	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	0.07	
09/25/2019	GL_JOURNAL	PAY0433239	31326	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	0.87	
11/26/2019	GL_JOURNAL	PAY0437364	33195	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	0.22	
12/30/2019	GL_JOURNAL	PAY0438948	33685	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	0.04	
01/07/2020	GL_JOURNAL	PAY0439222	5492	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	0.04	
02/05/2020	GL_JOURNAL	PAY0440902	32889	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	0.15	

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

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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>						
0201	00000	00	3501	3160	4760	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 7									Totals	-0.39	1.00	0.00	0.00	1.39
<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>						
0201	00000	00	3601	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	7906							98.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1790	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	-3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1791	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	10.82	
11/07/2019	GL_JOURNAL	PWC0436058	2008	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	2009	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	22.34	
12/06/2019	GL_JOURNAL	PWC0437881	1828	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	-14.66	
12/06/2019	GL_JOURNAL	PWC0437881	1829	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	1846	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	6.98	
02/06/2020	GL_JOURNAL	PWC0441054	1852	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	11.22	
02/06/2020	GL_JOURNAL	PWC0441054	1853	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	19.19	
03/09/2020	GL_JOURNAL	PWC0443280	2059	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	8.20	
03/09/2020	GL_JOURNAL	PWC0443280	2060	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	31.87	
04/09/2020	GL_JOURNAL	PWC0444791	1668	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	3.98	
05/07/2020	GL_JOURNAL	PWC0446374	1183	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	-12.65	
05/07/2020	GL_JOURNAL	PWC0446374	1184	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	12.65	
Number of Transactions 15									Totals	-9.62	98.00	0.00	0.00	107.62
<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>						
0201	00000	00	3601	3110	0000	01000	3401	2020						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
12/06/2019	GL_BD_JRNL	0000437888	64		11/30/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	1830	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.07	
12/06/2019	GL_JOURNAL	PWC0437881	1831	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1847	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.07	
01/27/2020	GL_JOURNAL	0000440351	24	Nov Dec	01/27/2020/Transfer of sub counselor expenses for					0.00	0.00	0.00	-9.98	
02/06/2020	GL_JOURNAL	PWC0441054	1854	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.80	
05/14/2020	GL_JOURNAL	0000446820	10	01/22/20	05/14/2020/Transfer of visiting counselor expenses					0.00	0.00	0.00	0.80	
05/14/2020	GL_JOURNAL	0000446820	42	01/22/20	05/14/2020/Transfer of visiting counselor expenses					0.00	0.00	0.00	0.80	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>					
0201	00000	00	3601	3110	0000	01000	3401	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
Number of Transactions 8							Totals	-2.40	0.00	0.00	0.00	2.40	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	00	3601	3160	4760	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	7907						58.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1053	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.49	
10/08/2019	GL_JOURNAL	PWC0434047	1792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	41.86	
12/06/2019	GL_JOURNAL	PWC0437881	1832	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	11.05	
01/08/2020	GL_JOURNAL	PWC0439276	1848	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.74	
01/08/2020	GL_JOURNAL	PWC0439276	1849	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	1.75	
02/06/2020	GL_JOURNAL	PWC0441054	1855	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.24	
Number of Transactions 7							Totals	-9.13	58.00	0.00	0.00	67.13	
Number of Transactions 108							Account	Totals 3000s	665.57	1,435.00	0.00	0.00	769.43
<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>					
0201	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	317		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,353.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	317		07/01/2019/Remove 2020 Preliminary 25% Budget for ac				-1,353.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	608		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,412.00	0.00	0.00	0.00	
08/07/2019	PO_POENC	0000354449	1	RREQ425064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core				0.00	0.00	-279.23	0.00	
08/07/2019	PO_POENC	0000354449	1	RREQ425064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core				0.00	0.00	279.23	0.00	
08/07/2019	PO_POENC	0000354449	1	RREQ425064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core				0.00	0.00	279.23	0.00	
08/07/2019	PO_POENC	0000354449	1	RREQ425064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core				0.00	0.00	0.00	0.00	
08/07/2019	PO_POENC	0000354449	1	RREQ425064	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core				0.00	-259.15	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425064	1		Office Solutions Business Products & Svc/125906/NA				0.00	259.15	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425064	1		Office Solutions Business Products & Svc/125906/NA				0.00	259.15	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425064	1		Office Solutions Business Products & Svc/125906/NA				0.00	0.00	0.00	0.00	
08/07/2019	REQ_PREENC	REQ425064	1		Office Solutions Business Products & Svc/125906/NA				0.00	-259.15	0.00	0.00	
08/08/2019	AP_VOUCHER	01088059	1	P0000354449	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil				0.00	0.00	0.00	279.23	
<b>TRAN TYPE</b>	<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					
0201	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/08/2019	AP_VOUCHER	01088059	1	P0000354449	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil				0.00		0.00	-279.23	0.00
08/12/2019	PO_POENC	0000354670	1	RREQ425274	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00		-234.95	0.00	0.00
08/12/2019	PO_POENC	0000354670	1	RREQ425274	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00		0.00	253.16	0.00
08/12/2019	PO_POENC	0000354670	1	RREQ425274	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00		0.00	253.16	0.00
08/12/2019	PO_POENC	0000354670	1	RREQ425274	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00		0.00	-2.35	0.00
08/12/2019	PO_POENC	0000354670	1	RREQ425274	LAKESHORE CURR/LC926 - Classroom Magnetic Letters				0.00		0.00	-253.16	0.00
08/12/2019	REQ_PREENC	REQ425274	1		Lakeshore Equipment Company/154100/LC926 - Classro				0.00		234.95	0.00	0.00
08/12/2019	REQ_PREENC	REQ425274	1		Lakeshore Equipment Company/154100/LC926 - Classro				0.00		234.95	0.00	0.00
08/12/2019	REQ_PREENC	REQ425274	1		Lakeshore Equipment Company/154100/LC926 - Classro				0.00		0.00	0.00	0.00
08/12/2019	REQ_PREENC	REQ425274	1		Lakeshore Equipment Company/154100/LC926 - Classro				0.00		-234.95	0.00	0.00
08/13/2019	PO_POENC	0000354751	1	RREQ425445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	110.16	0.00
08/13/2019	PO_POENC	0000354751	1	RREQ425445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	110.16	0.00
08/13/2019	PO_POENC	0000354751	1	RREQ425445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354751	1	RREQ425445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		0.00	-110.16	0.00
08/13/2019	PO_POENC	0000354751	1	RREQ425445	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So				0.00		-102.24	0.00	0.00
08/13/2019	PO_POENC	0000354751	2	RREQ425445	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	37.28	0.00
08/13/2019	PO_POENC	0000354751	2	RREQ425445	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	37.28	0.00
08/13/2019	PO_POENC	0000354751	2	RREQ425445	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354751	2	RREQ425445	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		0.00	-37.28	0.00
08/13/2019	PO_POENC	0000354751	2	RREQ425445	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P				0.00		-34.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425445	1		Staples Contract & Commercial Inc/119449/Ticondero				0.00		102.24	0.00	0.00
08/13/2019	REQ_PREENC	REQ425445	1		Staples Contract & Commercial Inc/119449/Ticondero				0.00		102.24	0.00	0.00
08/13/2019	REQ_PREENC	REQ425445	1		Staples Contract & Commercial Inc/119449/Ticondero				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425445	1		Staples Contract & Commercial Inc/119449/Ticondero				0.00		-102.24	0.00	0.00
08/13/2019	REQ_PREENC	REQ425445	2		Staples Contract & Commercial Inc/119449/Dixon Tic				0.00		34.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425445	2		Staples Contract & Commercial Inc/119449/Dixon Tic				0.00		34.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425445	2		Staples Contract & Commercial Inc/119449/Dixon Tic				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425445	2		Staples Contract & Commercial Inc/119449/Dixon Tic				0.00		-34.60	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	1		Staples Contract & Commercial Inc/119449/Rubber-Co				0.00		129.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	1		Staples Contract & Commercial Inc/119449/Rubber-Co				0.00		129.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	1		Staples Contract & Commercial Inc/119449/Rubber-Co				0.00		-129.90	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	2		Staples Contract & Commercial Inc/119449/Crayola L				0.00		478.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	3		Staples Contract & Commercial Inc/119449/Staples 3				0.00		0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	3		Staples Contract & Commercial Inc/119449/Staples 3				0.00		-86.03	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	4		Staples Contract & Commercial Inc/119449/BIC Round				0.00		31.86	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	4		Staples Contract & Commercial Inc/119449/BIC Round				0.00		31.86	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	4		Staples Contract & Commercial Inc/119449/BIC Round				0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/13/2019	REQ_PREENC	REQ425484	4		Staples Contract & Commercial Inc/119449/BIC Round					0.00	-31.86	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	5		Staples Contract & Commercial Inc/119449/Paper Mat					0.00	81.50	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	5		Staples Contract & Commercial Inc/119449/Paper Mat					0.00	81.50	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	5		Staples Contract & Commercial Inc/119449/Paper Mat					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	5		Staples Contract & Commercial Inc/119449/Paper Mat					0.00	-81.50	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	6		Staples Contract & Commercial Inc/119449/BIC Round					0.00	27.15	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	6		Staples Contract & Commercial Inc/119449/BIC Round					0.00	27.15	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	6		Staples Contract & Commercial Inc/119449/BIC Round					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	6		Staples Contract & Commercial Inc/119449/BIC Round					0.00	-27.15	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	7		Staples Contract & Commercial Inc/119449/Paper Mat					0.00	95.20	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	7		Staples Contract & Commercial Inc/119449/Paper Mat					0.00	95.20	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	7		Staples Contract & Commercial Inc/119449/Paper Mat					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	7		Staples Contract & Commercial Inc/119449/Paper Mat					0.00	-95.20	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	8		Staples Contract & Commercial Inc/119449/Staples G					0.00	25.92	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	8		Staples Contract & Commercial Inc/119449/Staples G					0.00	25.92	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	8		Staples Contract & Commercial Inc/119449/Staples G					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	8		Staples Contract & Commercial Inc/119449/Staples G					0.00	-25.92	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	9		Staples Contract & Commercial Inc/119449/Staples D					0.00	46.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	9		Staples Contract & Commercial Inc/119449/Staples D					0.00	46.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	9		Staples Contract & Commercial Inc/119449/Staples D					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	9		Staples Contract & Commercial Inc/119449/Staples D					0.00	-46.60	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	2		Staples Contract & Commercial Inc/119449/Crayola L					0.00	478.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	2		Staples Contract & Commercial Inc/119449/Crayola L					0.00	0.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	2		Staples Contract & Commercial Inc/119449/Crayola L					0.00	-478.00	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	3		Staples Contract & Commercial Inc/119449/Staples 3					0.00	86.03	0.00	0.00	0.00
08/13/2019	REQ_PREENC	REQ425484	3		Staples Contract & Commercial Inc/119449/Staples 3					0.00	86.03	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	4	RREQ425484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	4	RREQ425484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	0.00	-34.33	0.00	0.00
08/13/2019	PO_POENC	0000354763	4	RREQ425484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	-31.86	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	5	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	87.82	0.00
08/13/2019	PO_POENC	0000354763	1	RREQ425484	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl					0.00	0.00	0.00	139.97	0.00
08/13/2019	PO_POENC	0000354763	1	RREQ425484	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl					0.00	0.00	0.00	83.98	0.00
08/13/2019	PO_POENC	0000354763	1	RREQ425484	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl					0.00	0.00	-139.97	0.00	0.00
08/13/2019	PO_POENC	0000354763	1	RREQ425484	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl					0.00	0.00	0.00	83.98	0.00
08/13/2019	PO_POENC	0000354763	1	RREQ425484	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl					0.00	0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	1	RREQ425484	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl					0.00	0.00	-83.98	0.00	0.00
08/13/2019	PO_POENC	0000354763	1	RREQ425484	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl					0.00	-129.90	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>			
0201	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/13/2019	PO_POENC	0000354763	1	RREQ425484	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		-129.90	0.00	0.00
08/13/2019	PO_POENC	0000354763	1	RREQ425484	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl		0.00		129.90	0.00	0.00
08/13/2019	PO_POENC	0000354763	2	RREQ425484	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		0.00	515.05	0.00
08/13/2019	PO_POENC	0000354763	2	RREQ425484	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		0.00	515.05	0.00
08/13/2019	PO_POENC	0000354763	2	RREQ425484	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	2	RREQ425484	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		0.00	-515.05	0.00
08/13/2019	PO_POENC	0000354763	2	RREQ425484	STAPLES DC-001/Crayola Large Size Crayons in Tuck		0.00		-478.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	3	RREQ425484	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	92.70	0.00
08/13/2019	PO_POENC	0000354763	3	RREQ425484	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	92.70	0.00
08/13/2019	PO_POENC	0000354763	3	RREQ425484	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	3	RREQ425484	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		0.00	-92.70	0.00
08/13/2019	PO_POENC	0000354763	3	RREQ425484	STAPLES DC-001/Staples 3-Tab File Folders Letter A		0.00		-86.03	0.00	0.00
08/13/2019	PO_POENC	0000354763	4	RREQ425484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	34.33	0.00
08/13/2019	PO_POENC	0000354763	4	RREQ425484	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00		0.00	34.33	0.00
08/13/2019	PO_POENC	0000354763	5	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	5	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-87.82	0.00
08/13/2019	PO_POENC	0000354763	5	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	87.82	0.00
08/13/2019	PO_POENC	0000354763	6	RREQ425484	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	29.25	0.00
08/13/2019	PO_POENC	0000354763	6	RREQ425484	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	29.25	0.00
08/13/2019	PO_POENC	0000354763	6	RREQ425484	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	6	RREQ425484	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		0.00	-29.25	0.00
08/13/2019	PO_POENC	0000354763	6	RREQ425484	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba		0.00		-27.15	0.00	0.00
08/13/2019	PO_POENC	0000354763	8	RREQ425484	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00		0.00	-27.93	0.00
08/13/2019	PO_POENC	0000354763	8	RREQ425484	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00		-25.92	0.00	0.00
08/13/2019	PO_POENC	0000354763	9	RREQ425484	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00	50.21	0.00
08/13/2019	PO_POENC	0000354763	9	RREQ425484	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00	50.21	0.00
08/13/2019	PO_POENC	0000354763	9	RREQ425484	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	9	RREQ425484	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		0.00	-50.21	0.00
08/13/2019	PO_POENC	0000354763	9	RREQ425484	STAPLES DC-001/Staples Desktop Stapler Full-Strip		0.00		-46.60	0.00	0.00
08/13/2019	PO_POENC	0000354763	7	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	102.58	0.00
08/13/2019	PO_POENC	0000354763	7	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	102.58	0.00
08/13/2019	PO_POENC	0000354763	7	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354763	7	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	-102.58	0.00
08/13/2019	PO_POENC	0000354763	7	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-95.20	0.00	0.00
08/13/2019	PO_POENC	0000354763	8	RREQ425484	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00		0.00	27.93	0.00
08/13/2019	PO_POENC	0000354763	8	RREQ425484	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00		0.00	27.93	0.00
08/13/2019	PO_POENC	0000354763	8	RREQ425484	STAPLES DC-001/Staples Graph Pads 8.5" x 11" Graph		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/13/2019	PO_POENC	0000354763	5	RREQ425484	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-81.50	0.00	0.00
08/15/2019	AP_VOUCHER	01089005	1	P0000354751	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	110.17
08/15/2019	AP_VOUCHER	01089005	1	P0000354751	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-110.16	0.00
08/15/2019	AP_VOUCHER	01089005	2	P0000354751	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	37.28
08/15/2019	AP_VOUCHER	01089005	2	P0000354751	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-37.28	0.00
08/15/2019	AP_VOUCHER	01089038	3	P0000354763	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00	0.00	92.70
08/15/2019	AP_VOUCHER	01089038	3	P0000354763	STAPLES DC-001/Staples 3-Tab File Folders Le		0.00		0.00	-92.70	0.00
08/15/2019	AP_VOUCHER	01089038	4	P0000354763	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	0.00	34.33
08/15/2019	AP_VOUCHER	01089038	4	P0000354763	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00		0.00	-34.33	0.00
08/15/2019	AP_VOUCHER	01089038	5	P0000354763	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	87.82
08/15/2019	AP_VOUCHER	01089038	5	P0000354763	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-87.82	0.00
08/15/2019	AP_VOUCHER	01089038	6	P0000354763	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00	0.00	29.25
08/15/2019	AP_VOUCHER	01089038	6	P0000354763	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo		0.00		0.00	-29.25	0.00
08/15/2019	AP_VOUCHER	01089038	7	P0000354763	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	0.00	102.58
08/15/2019	AP_VOUCHER	01089038	7	P0000354763	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-102.58	0.00
08/15/2019	AP_VOUCHER	01089038	8	P0000354763	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00		0.00	0.00	27.93
08/15/2019	AP_VOUCHER	01089038	8	P0000354763	STAPLES DC-001/Staples Graph Pads 8.5" x 11"		0.00		0.00	-27.93	0.00
08/15/2019	AP_VOUCHER	01089038	9	P0000354763	STAPLES DC-001/Staples Desktop Stapler Full-		0.00		0.00	0.00	50.21
08/15/2019	AP_VOUCHER	01089038	9	P0000354763	STAPLES DC-001/Staples Desktop Stapler Full-		0.00		0.00	-50.21	0.00
08/16/2019	REQ_PREENC	REQ425784	1		Staples Contract & Commercial Inc/119449/Crayola C		0.00		542.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425784	1		Staples Contract & Commercial Inc/119449/Crayola C		0.00		542.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425784	1		Staples Contract & Commercial Inc/119449/Crayola C		0.00		-542.50	0.00	0.00
08/16/2019	REQ_PREENC	REQ425784	1		Staples Contract & Commercial Inc/119449/Crayola C		0.00		-542.50	0.00	0.00
08/17/2019	AP_VOUCHER	01089430	1	P0000354763	STAPLES DC-001/Rubber-Covered Tether Ball wit		0.00		0.00	0.00	83.98
08/17/2019	AP_VOUCHER	01089430	1	P0000354763	STAPLES DC-001/Rubber-Covered Tether Ball wit		0.00		0.00	-83.98	0.00
08/21/2019	AP_VOUCHER	01090074	1	P0000354670	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00	0.00	253.16
08/21/2019	AP_VOUCHER	01090074	1	P0000354670	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00	-253.16	0.00
08/22/2019	AP_ACCTDSE	01090074	1	P0000354670	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00	0.00	-2.35
08/22/2019	AP_ACCTDSE	01090074	1	P0000354670	LAKESHORE CURR/LC926 - Classroom Magnetic Let		0.00		0.00	2.35	0.00
08/22/2019	PO_POENC	0000355351	1	RREQ426382	OFFICE SOL-001/My First Ticonderoga Woodcase Penci		0.00		0.00	0.00	258.06
08/22/2019	PO_POENC	0000355351	1	RREQ426382	OFFICE SOL-001/My First Ticonderoga Woodcase Penci		0.00		0.00	258.06	0.00
08/22/2019	PO_POENC	0000355351	1	RREQ426382	OFFICE SOL-001/My First Ticonderoga Woodcase Penci		0.00		0.00	-5.16	0.00
08/22/2019	PO_POENC	0000355351	1	RREQ426382	OFFICE SOL-001/My First Ticonderoga Woodcase Penci		0.00		0.00	-258.06	0.00
08/22/2019	PO_POENC	0000355351	1	RREQ426382	OFFICE SOL-001/My First Ticonderoga Woodcase Penci		0.00		-239.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426382	1		Office Solutions Business Products & Svc/119449/My		0.00		239.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426382	1		Office Solutions Business Products & Svc/119449/My		0.00		239.50	0.00	0.00
08/22/2019	REQ_PREENC	REQ426382	1		Office Solutions Business Products & Svc/119449/My		0.00		-239.50	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_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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Tran Type: All 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					
0201	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/23/2019	AP_VOUCHER	01090485	1	P0000355351	OFFICE SOL-001/My First Ticonderoga Woodcase				0.00	0.00	0.00		123.87
08/23/2019	AP_VOUCHER	01090485	1	P0000355351	OFFICE SOL-001/My First Ticonderoga Woodcase				0.00	0.00	-123.87		0.00
08/26/2019	AP_VOUCHER	01090860	1	P0000355351	OFFICE SOL-001/My First Ticonderoga Woodcase				0.00	0.00	0.00		134.19
08/26/2019	AP_VOUCHER	01090860	1	P0000355351	OFFICE SOL-001/My First Ticonderoga Woodcase				0.00	0.00	-134.19		0.00
08/28/2019	REQ_PREENC	REQ426981	1		Staples Contract & Commercial Inc/125906/Staples B				0.00	15.60	0.00		0.00
08/28/2019	REQ_PREENC	REQ426981	1		Staples Contract & Commercial Inc/125906/Staples B				0.00	15.60	0.00		0.00
08/28/2019	REQ_PREENC	REQ426981	1		Staples Contract & Commercial Inc/125906/Staples B				0.00	0.00	0.00		0.00
08/28/2019	REQ_PREENC	REQ426981	1		Staples Contract & Commercial Inc/125906/Staples B				0.00	-15.60	0.00		0.00
08/28/2019	REQ_PREENC	REQ426981	2		Staples Contract & Commercial Inc/125906/Simply Ec				0.00	52.00	0.00		0.00
08/28/2019	REQ_PREENC	REQ426981	2		Staples Contract & Commercial Inc/125906/Simply Ec				0.00	52.00	0.00		0.00
08/28/2019	REQ_PREENC	REQ426981	2		Staples Contract & Commercial Inc/125906/Simply Ec				0.00	0.00	0.00		0.00
08/28/2019	REQ_PREENC	REQ426981	2		Staples Contract & Commercial Inc/125906/Simply Ec				0.00	-52.00	0.00		0.00
08/30/2019	PO_POENC	0000356020	1	RREQ426981	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta				0.00	0.00	16.81		0.00
08/30/2019	PO_POENC	0000356020	1	RREQ426981	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta				0.00	0.00	16.81		0.00
08/30/2019	PO_POENC	0000356020	1	RREQ426981	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta				0.00	0.00	0.00		0.00
08/30/2019	PO_POENC	0000356020	1	RREQ426981	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta				0.00	0.00	-16.81		0.00
08/30/2019	PO_POENC	0000356020	1	RREQ426981	STAPLES DC-001/Staples Big Tab Paper Dividers 5-Ta				0.00	-15.60	0.00		0.00
08/30/2019	PO_POENC	0000356020	2	RREQ426981	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	56.03		0.00
08/30/2019	PO_POENC	0000356020	2	RREQ426981	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	56.03		0.00
08/30/2019	PO_POENC	0000356020	2	RREQ426981	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	0.00		0.00
08/30/2019	PO_POENC	0000356020	2	RREQ426981	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	0.00	-56.03		0.00
08/30/2019	PO_POENC	0000356020	2	RREQ426981	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde				0.00	-52.00	0.00		0.00
08/31/2019	AP_VOUCHER	01091778	2	P0000356020	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	0.00		56.03
08/31/2019	AP_VOUCHER	01091778	2	P0000356020	STAPLES DC-001/Simply Economy 1" 3-Ring View				0.00	0.00	-56.03		0.00
08/31/2019	AP_VOUCHER	01091787	1	P0000356020	STAPLES DC-001/Staples Big Tab Paper Dividers				0.00	0.00	0.00		16.81
08/31/2019	AP_VOUCHER	01091787	1	P0000356020	STAPLES DC-001/Staples Big Tab Paper Dividers				0.00	0.00	-16.81		0.00
09/05/2019	AP_VOUCHER	01092169	2	P0000354763	STAPLES DC-001/Crayola Large Size Crayons in				0.00	0.00	0.00		515.05
09/05/2019	AP_VOUCHER	01092169	2	P0000354763	STAPLES DC-001/Crayola Large Size Crayons in				0.00	0.00	-515.05		0.00
09/09/2019	GL_JOURNAL	UTX0432331	28	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru				0.00	0.00	0.00		1.43
09/11/2019	GL_JOURNAL	PCD0432491	182	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00		20.30
09/11/2019	GL_JOURNAL	PCD0432491	183	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00		136.17
09/11/2019	GL_JOURNAL	PCD0432491	184	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A				0.00	0.00	0.00		18.50
09/17/2019	PO_POENC	0000357086	1	RREQ428856	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	-51.78	0.00		0.00
09/17/2019	PO_POENC	0000357086	1	RREQ428856	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00	55.79		0.00
09/17/2019	PO_POENC	0000357086	1	RREQ428856	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00	55.79		0.00
09/17/2019	PO_POENC	0000357086	1	RREQ428856	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00	0.00		0.00
09/17/2019	PO_POENC	0000357086	1	RREQ428856	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00	0.00	-55.79		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>	<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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/17/2019	REQ_PREENC	REQ428856	1		Staples Contract & Commercial Inc/119449/X-ACTO Sc				0.00		51.78	0.00	0.00
09/17/2019	REQ_PREENC	REQ428856	1		Staples Contract & Commercial Inc/119449/X-ACTO Sc				0.00		51.78	0.00	0.00
09/17/2019	REQ_PREENC	REQ428856	1		Staples Contract & Commercial Inc/119449/X-ACTO Sc				0.00		0.00	0.00	0.00
09/17/2019	REQ_PREENC	REQ428856	1		Staples Contract & Commercial Inc/119449/X-ACTO Sc				0.00		-51.78	0.00	0.00
09/20/2019	AP_VOUCHER	01094680	1	P0000357086	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	0.00	55.79
09/20/2019	AP_VOUCHER	01094680	1	P0000357086	STAPLES DC-001/X-ACTO School Pro Electric Pen				0.00		0.00	-55.79	0.00
09/25/2019	PO_POENC	0000357629	1	RREQ429657	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	4.72	0.00
09/25/2019	PO_POENC	0000357629	1	RREQ429657	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	4.72	0.00
09/25/2019	PO_POENC	0000357629	1	RREQ429657	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357629	1	RREQ429657	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		0.00	-4.72	0.00
09/25/2019	PO_POENC	0000357629	1	RREQ429657	STAPLES DC-001/Scotch Heavy Duty Shipping Packing				0.00		-4.38	0.00	0.00
09/25/2019	PO_POENC	0000357629	2	RREQ429657	STAPLES DC-001/Staples General Purpose Duct Tape 2				0.00		0.00	9.16	0.00
09/25/2019	PO_POENC	0000357629	2	RREQ429657	STAPLES DC-001/Staples General Purpose Duct Tape 2				0.00		0.00	9.16	0.00
09/25/2019	PO_POENC	0000357629	2	RREQ429657	STAPLES DC-001/Staples General Purpose Duct Tape 2				0.00		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357629	2	RREQ429657	STAPLES DC-001/Staples General Purpose Duct Tape 2				0.00		0.00	-9.16	0.00
09/25/2019	PO_POENC	0000357629	2	RREQ429657	STAPLES DC-001/Staples General Purpose Duct Tape 2				0.00		-8.50	0.00	0.00
09/25/2019	PO_POENC	0000357629	3	RREQ429657	STAPLES DC-001/Swingline 12" Long Reach Stapler 20				0.00		0.00	30.26	0.00
09/25/2019	PO_POENC	0000357629	3	RREQ429657	STAPLES DC-001/Swingline 12" Long Reach Stapler 20				0.00		0.00	30.26	0.00
09/25/2019	PO_POENC	0000357629	3	RREQ429657	STAPLES DC-001/Swingline 12" Long Reach Stapler 20				0.00		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357629	3	RREQ429657	STAPLES DC-001/Swingline 12" Long Reach Stapler 20				0.00		0.00	-30.26	0.00
09/25/2019	PO_POENC	0000357629	3	RREQ429657	STAPLES DC-001/Swingline 12" Long Reach Stapler 20				0.00		-28.08	0.00	0.00
09/25/2019	PO_POENC	0000357629	4	RREQ429657	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	12.12	0.00
09/25/2019	PO_POENC	0000357629	4	RREQ429657	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	12.12	0.00
09/25/2019	PO_POENC	0000357629	4	RREQ429657	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	0.00	0.00
09/25/2019	PO_POENC	0000357629	4	RREQ429657	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		0.00	-12.12	0.00
09/25/2019	PO_POENC	0000357629	4	RREQ429657	STAPLES DC-001/Staples Stickies Standard Notes 3"				0.00		-11.25	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	1		Staples Contract & Commercial Inc/125906/Scotch He				0.00		4.38	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	1		Staples Contract & Commercial Inc/125906/Scotch He				0.00		4.38	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	1		Staples Contract & Commercial Inc/125906/Scotch He				0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	1		Staples Contract & Commercial Inc/125906/Scotch He				0.00		-4.38	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	2		Staples Contract & Commercial Inc/125906/Staples G				0.00		8.50	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	2		Staples Contract & Commercial Inc/125906/Staples G				0.00		8.50	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	2		Staples Contract & Commercial Inc/125906/Staples G				0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	2		Staples Contract & Commercial Inc/125906/Staples G				0.00		0.00	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	2		Staples Contract & Commercial Inc/125906/Staples G				0.00		-8.50	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	3		Staples Contract & Commercial Inc/125906/Swingline				0.00		28.08	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	3		Staples Contract & Commercial Inc/125906/Swingline				0.00		28.08	0.00	0.00
09/25/2019	REQ_PREENC	REQ429657	3		Staples Contract & Commercial Inc/125906/Swingline				0.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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Tran Type: All 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	
0201	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/25/2019	REQ_PREENC	REQ429657	3						0.00
09/25/2019	REQ_PREENC	REQ429657	4						-28.08
09/25/2019	REQ_PREENC	REQ429657	4						0.00
09/25/2019	REQ_PREENC	REQ429657	4						11.25
09/25/2019	REQ_PREENC	REQ429657	4						0.00
09/25/2019	REQ_PREENC	REQ429657	4						0.00
09/25/2019	REQ_PREENC	REQ429657	4						0.00
09/28/2019	AP_VOUCHER	01096294	1	P0000357629					0.00
09/28/2019	AP_VOUCHER	01096294	1	P0000357629					0.00
09/28/2019	AP_VOUCHER	01096294	2	P0000357629					0.00
09/28/2019	AP_VOUCHER	01096294	2	P0000357629					0.00
09/28/2019	AP_VOUCHER	01096294	3	P0000357629					0.00
09/28/2019	AP_VOUCHER	01096294	3	P0000357629					0.00
09/28/2019	AP_VOUCHER	01096294	4	P0000357629					0.00
09/28/2019	AP_VOUCHER	01096294	4	P0000357629					0.00
10/08/2019	REQ_PREENC	REQ430761	1						0.00
10/08/2019	REQ_PREENC	REQ430761	1						56.78
10/08/2019	REQ_PREENC	REQ430761	1						0.00
10/08/2019	REQ_PREENC	REQ430761	1						56.78
10/08/2019	REQ_PREENC	REQ430761	1						0.00
10/08/2019	REQ_PREENC	REQ430761	1						56.78
10/08/2019	REQ_PREENC	REQ430761	1						0.00
10/08/2019	REQ_PREENC	REQ430761	1						56.78
10/08/2019	REQ_PREENC	REQ430761	1						0.00
10/08/2019	REQ_PREENC	REQ430761	1						56.78
10/08/2019	REQ_PREENC	REQ430761	1						0.00
10/08/2019	REQ_PREENC	REQ430761	1						56.78
10/08/2019	REQ_PREENC	REQ430761	1						0.00
10/08/2019	REQ_PREENC	REQ430761	2						77.45
10/08/2019	REQ_PREENC	REQ430761	2						0.00
10/08/2019	REQ_PREENC	REQ430761	2						77.45
10/08/2019	REQ_PREENC	REQ430761	2						0.00
10/08/2019	REQ_PREENC	REQ430761	2						77.45
10/08/2019	REQ_PREENC	REQ430761	2						0.00
10/08/2019	REQ_PREENC	REQ430761	2						77.45
10/08/2019	REQ_PREENC	REQ430761	2						0.00
10/08/2019	REQ_PREENC	REQ430761	2						77.45
10/08/2019	REQ_PREENC	REQ430761	2						0.00
10/08/2019	REQ_PREENC	REQ430761	2						77.45
10/08/2019	REQ_PREENC	REQ430761	2						0.00
10/08/2019	REQ_PREENC	REQ430761	2						77.45
10/08/2019	REQ_PREENC	REQ430761	3						186.36
10/08/2019	REQ_PREENC	REQ430761	3						0.00

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

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					
0201	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/08/2019	REQ_PREENC	REQ430761	3		Staples Contract & Commercial Inc/119449/Champion				0.00		-186.36	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	3		Staples Contract & Commercial Inc/119449/Champion				0.00		186.36	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	3		Staples Contract & Commercial Inc/119449/Champion				0.00		-186.36	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	3		Staples Contract & Commercial Inc/119449/Champion				0.00		186.36	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	3		Staples Contract & Commercial Inc/119449/Champion				0.00		-186.36	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	3		Staples Contract & Commercial Inc/119449/Champion				0.00		186.36	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	3		Staples Contract & Commercial Inc/119449/Champion				0.00		-186.36	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	3		Staples Contract & Commercial Inc/119449/Champion				0.00		186.36	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	3		Staples Contract & Commercial Inc/119449/Champion				0.00		-186.36	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	4		Staples Contract & Commercial Inc/119449/Champion				0.00		181.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	4		Staples Contract & Commercial Inc/119449/Champion				0.00		-181.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	4		Staples Contract & Commercial Inc/119449/Champion				0.00		181.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	4		Staples Contract & Commercial Inc/119449/Champion				0.00		-181.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	4		Staples Contract & Commercial Inc/119449/Champion				0.00		181.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	4		Staples Contract & Commercial Inc/119449/Champion				0.00		-181.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	4		Staples Contract & Commercial Inc/119449/Champion				0.00		181.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	4		Staples Contract & Commercial Inc/119449/Champion				0.00		-181.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	4		Staples Contract & Commercial Inc/119449/Champion				0.00		181.96	0.00	0.00
10/08/2019	REQ_PREENC	REQ430761	4		Staples Contract & Commercial Inc/119449/Champion				0.00		-181.96	0.00	0.00
10/10/2019	PO_POENC	0000358479	1	RREQ430761	STAPLES DC-001/Purell FMX-12 Instant Hand Sanitize				0.00		0.00	61.18	0.00
10/10/2019	PO_POENC	0000358479	1	RREQ430761	STAPLES DC-001/Purell FMX-12 Instant Hand Sanitize				0.00		0.00	61.18	0.00
10/10/2019	PO_POENC	0000358479	1	RREQ430761	STAPLES DC-001/Purell FMX-12 Instant Hand Sanitize				0.00		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358479	1	RREQ430761	STAPLES DC-001/Purell FMX-12 Instant Hand Sanitize				0.00		0.00	-61.18	0.00
10/10/2019	PO_POENC	0000358479	1	RREQ430761	STAPLES DC-001/Purell FMX-12 Instant Hand Sanitize				0.00		-56.78	0.00	0.00
10/10/2019	PO_POENC	0000358479	1	RREQ430761	STAPLES DC-001/Purell FMX-12 Instant Hand Sanitize				0.00		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358479	2	RREQ430761	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl				0.00		0.00	83.45	0.00
10/10/2019	PO_POENC	0000358479	2	RREQ430761	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl				0.00		0.00	66.76	0.00
10/10/2019	PO_POENC	0000358479	2	RREQ430761	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl				0.00		0.00	-83.45	0.00
10/10/2019	PO_POENC	0000358479	2	RREQ430761	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl				0.00		-77.45	0.00	0.00
10/10/2019	PO_POENC	0000358479	2	RREQ430761	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl				0.00		-77.45	0.00	0.00
10/10/2019	PO_POENC	0000358479	2	RREQ430761	STAPLES DC-001/Rubber-Covered Tether Ball with Nyl				0.00		77.45	0.00	0.00
10/10/2019	PO_POENC	0000358479	3	RREQ430761	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00		0.00	200.80	0.00
10/10/2019	PO_POENC	0000358479	3	RREQ430761	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00		0.00	100.40	0.00
10/10/2019	PO_POENC	0000358479	3	RREQ430761	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00		0.00	-200.80	0.00
10/10/2019	PO_POENC	0000358479	3	RREQ430761	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00		-186.36	0.00	0.00
10/10/2019	PO_POENC	0000358479	3	RREQ430761	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00		-186.36	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

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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					
0201	00000	00	4301	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/10/2019	PO_POENC	0000358479	3	RREQ430761	STAPLES DC-001/Champion Sports Rhino Poly 8.5" Pla				0.00		186.36	0.00	0.00
10/10/2019	PO_POENC	0000358479	4	RREQ430761	STAPLES DC-001/Champion Sports Rubber Cover Size 5				0.00		0.00	196.06	0.00
10/10/2019	PO_POENC	0000358479	4	RREQ430761	STAPLES DC-001/Champion Sports Rubber Cover Size 5				0.00		0.00	196.06	0.00
10/10/2019	PO_POENC	0000358479	4	RREQ430761	STAPLES DC-001/Champion Sports Rubber Cover Size 5				0.00		0.00	0.00	0.00
10/10/2019	PO_POENC	0000358479	4	RREQ430761	STAPLES DC-001/Champion Sports Rubber Cover Size 5				0.00		0.00	-196.06	0.00
10/10/2019	PO_POENC	0000358479	4	RREQ430761	STAPLES DC-001/Champion Sports Rubber Cover Size 5				0.00		-181.96	0.00	0.00
10/10/2019	PO_POENC	0000358479	4	RREQ430761	STAPLES DC-001/Champion Sports Rubber Cover Size 5				0.00		0.00	0.00	0.00
10/11/2019	AP_VOUCHER	01098659	1	P0000355351	OFFICE SOL-001/My First Ticonderoga Woodcase				0.00		0.00	0.00	-5.16
10/11/2019	AP_VOUCHER	01098659	1	P0000355351	OFFICE SOL-001/My First Ticonderoga Woodcase				0.00		0.00	5.16	0.00
10/14/2019	AP_VOUCHER	01098729	1	P0000358479	STAPLES DC-001/Purell FMX-12 Instant Hand San				0.00		0.00	0.00	61.18
10/14/2019	AP_VOUCHER	01098729	1	P0000358479	STAPLES DC-001/Purell FMX-12 Instant Hand San				0.00		0.00	-61.18	0.00
10/22/2019	PO_POENC	0000359005	1	RREQ431832	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5				0.00		0.00	223.39	0.00
10/22/2019	PO_POENC	0000359005	1	RREQ431832	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5				0.00		0.00	-223.39	0.00
10/22/2019	PO_POENC	0000359005	1	RREQ431832	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5				0.00		-207.32	0.00	0.00
10/22/2019	REQ_PREENC	REQ431898	1		Usi Inc/125906/LAMINATION FILM 1.5"X25"X500'X1" CO				0.00		150.80	0.00	0.00
10/22/2019	REQ_PREENC	REQ431832	1		Office Solutions Business Products & Svc/125906/NA				0.00		207.32	0.00	0.00
10/22/2019	REQ_PREENC	REQ431832	1		Office Solutions Business Products & Svc/125906/NA				0.00		0.00	0.00	0.00
10/26/2019	AP_VOUCHER	01101347	3	P0000358479	STAPLES DC-001/Champion Sports Rhino Poly 8.5				0.00		0.00	0.00	100.40
10/26/2019	AP_VOUCHER	01101347	3	P0000358479	STAPLES DC-001/Champion Sports Rhino Poly 8.5				0.00		0.00	-100.40	0.00
10/26/2019	AP_VOUCHER	01101351	2	P0000358479	STAPLES DC-001/Rubber-Covered Tether Ball wit				0.00		0.00	0.00	66.76
10/26/2019	AP_VOUCHER	01101351	2	P0000358479	STAPLES DC-001/Rubber-Covered Tether Ball wit				0.00		0.00	-66.76	0.00
10/29/2019	PO_POENC	0000359445	1	RREQ431898	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	162.49	0.00
10/29/2019	PO_POENC	0000359445	1	RREQ431898	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	162.49	0.00
10/29/2019	PO_POENC	0000359445	1	RREQ431898	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	0.00	0.00
10/29/2019	PO_POENC	0000359445	1	RREQ431898	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		0.00	-162.49	0.00
10/29/2019	PO_POENC	0000359445	1	RREQ431898	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE				0.00		-150.80	0.00	0.00
10/30/2019	AP_VOUCHER	01101816	4	P0000358479	STAPLES DC-001/Champion Sports Rubber Cover S				0.00		0.00	0.00	196.06
10/30/2019	AP_VOUCHER	01101816	4	P0000358479	STAPLES DC-001/Champion Sports Rubber Cover S				0.00		0.00	-196.06	0.00
11/12/2019	AP_VOUCHER	01103834	1	P0000359445	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00		0.00	0.00	162.49
11/12/2019	AP_VOUCHER	01103834	1	P0000359445	USI INC-001/LAMINATION FILM 1.5"X25"X500'X				0.00		0.00	-162.49	0.00
11/20/2019	PO_POENC	0000360433	1	RREQ434235	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		-11.58	0.00	0.00
11/20/2019	PO_POENC	0000360433	1	RREQ434235	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	12.48	0.00
11/20/2019	PO_POENC	0000360433	1	RREQ434235	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	12.48	0.00
11/20/2019	PO_POENC	0000360433	1	RREQ434235	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360433	1	RREQ434235	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00		0.00	-12.48	0.00
11/20/2019	PO_POENC	0000360433	2	RREQ434235	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	27.99	0.00
11/20/2019	PO_POENC	0000360433	2	RREQ434235	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	27.99	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0201	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/20/2019	PO_POENC	0000360433	2	RREQ434235	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/20/2019	PO_POENC	0000360433	2	RREQ434235	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
11/20/2019	PO_POENC	0000360433	2	RREQ434235	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-25.98	0.00
11/20/2019	PO_POENC	0000360433	3	RREQ434235	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		6.01
11/20/2019	PO_POENC	0000360433	3	RREQ434235	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		6.01
11/20/2019	PO_POENC	0000360433	3	RREQ434235	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/20/2019	PO_POENC	0000360433	3	RREQ434235	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00
11/20/2019	PO_POENC	0000360433	3	RREQ434235	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-5.58	0.00
11/20/2019	PO_POENC	0000360433	4	RREQ434235	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		64.87
11/20/2019	PO_POENC	0000360433	4	RREQ434235	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		64.87
11/20/2019	PO_POENC	0000360433	4	RREQ434235	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
11/20/2019	PO_POENC	0000360433	4	RREQ434235	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
11/20/2019	PO_POENC	0000360433	4	RREQ434235	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-60.20	0.00
11/20/2019	PO_POENC	0000360433	5	RREQ434235	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-17.30	0.00
11/20/2019	PO_POENC	0000360433	5	RREQ434235	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		18.64
11/20/2019	PO_POENC	0000360433	5	RREQ434235	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		18.64
11/20/2019	PO_POENC	0000360433	5	RREQ434235	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
11/20/2019	PO_POENC	0000360433	5	RREQ434235	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-18.64
11/20/2019	REQ_PREENC	REQ434235	1		Staples Contract & Commercial Inc/125906/Staples R		0.00	11.58	0.00
11/20/2019	REQ_PREENC	REQ434235	1		Staples Contract & Commercial Inc/125906/Staples R		0.00	11.58	0.00
11/20/2019	REQ_PREENC	REQ434235	1		Staples Contract & Commercial Inc/125906/Staples R		0.00	-11.58	0.00
11/20/2019	REQ_PREENC	REQ434235	2		Staples Contract & Commercial Inc/125906/Expo Dry		0.00	25.98	0.00
11/20/2019	REQ_PREENC	REQ434235	2		Staples Contract & Commercial Inc/125906/Expo Dry		0.00	25.98	0.00
11/20/2019	REQ_PREENC	REQ434235	2		Staples Contract & Commercial Inc/125906/Expo Dry		0.00	-25.98	0.00
11/20/2019	REQ_PREENC	REQ434235	3		Staples Contract & Commercial Inc/125906/Staples 0		0.00	5.58	0.00
11/20/2019	REQ_PREENC	REQ434235	3		Staples Contract & Commercial Inc/125906/Staples 0		0.00	5.58	0.00
11/20/2019	REQ_PREENC	REQ434235	3		Staples Contract & Commercial Inc/125906/Staples 0		0.00	-5.58	0.00
11/20/2019	REQ_PREENC	REQ434235	4		Staples Contract & Commercial Inc/125906/Staples I		0.00	60.20	0.00
11/20/2019	REQ_PREENC	REQ434235	4		Staples Contract & Commercial Inc/125906/Staples I		0.00	60.20	0.00
11/20/2019	REQ_PREENC	REQ434235	4		Staples Contract & Commercial Inc/125906/Staples I		0.00	-60.20	0.00
11/20/2019	REQ_PREENC	REQ434235	5		Staples Contract & Commercial Inc/125906/Dixon Tic		0.00	17.30	0.00
11/20/2019	REQ_PREENC	REQ434235	5		Staples Contract & Commercial Inc/125906/Dixon Tic		0.00	17.30	0.00
11/20/2019	REQ_PREENC	REQ434235	5		Staples Contract & Commercial Inc/125906/Dixon Tic		0.00	-17.30	0.00
11/22/2019	AP_VOUCHER	01105728	1	P0000360433	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105728	1	P0000360433	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-12.48
11/22/2019	AP_VOUCHER	01105728	2	P0000360433	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
11/22/2019	AP_VOUCHER	01105728	2	P0000360433	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-27.99
<b>TRAN TYPE</b>	<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	
0201	00000	00	4301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/22/2019	AP_VOUCHER	01105728	3	P0000360433	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		6.01
11/22/2019	AP_VOUCHER	01105728	3	P0000360433	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-6.01
11/22/2019	AP_VOUCHER	01105728	4	P0000360433	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		64.87
11/22/2019	AP_VOUCHER	01105728	4	P0000360433	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-64.87
11/22/2019	AP_VOUCHER	01105728	5	P0000360433	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		18.64
11/22/2019	AP_VOUCHER	01105728	5	P0000360433	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-18.64
01/10/2020	REQ_PREENC	REQ436931	1		Usi Inc/125906/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	150.80	0.00
01/10/2020	REQ_PREENC	REQ436931	1		Usi Inc/125906/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	150.80	0.00
01/10/2020	REQ_PREENC	REQ436931	1		Usi Inc/125906/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	-150.80	0.00
01/10/2020	REQ_PREENC	REQ436931	1		Usi Inc/125906/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00	-150.80	0.00
02/04/2020	PO_POENC	0000363319	1	RREQ438887	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	6.89
02/04/2020	PO_POENC	0000363319	1	RREQ438887	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	6.89
02/04/2020	PO_POENC	0000363319	1	RREQ438887	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363319	1	RREQ438887	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	-6.89
02/04/2020	PO_POENC	0000363319	1	RREQ438887	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-6.39	0.00
02/04/2020	PO_POENC	0000363319	2	RREQ438887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	10.26
02/04/2020	PO_POENC	0000363319	2	RREQ438887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	10.26
02/04/2020	PO_POENC	0000363319	2	RREQ438887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363319	2	RREQ438887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-10.26
02/04/2020	PO_POENC	0000363319	2	RREQ438887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-9.52	0.00
02/04/2020	PO_POENC	0000363319	3	RREQ438887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	10.26
02/04/2020	PO_POENC	0000363319	3	RREQ438887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	10.26
02/04/2020	PO_POENC	0000363319	3	RREQ438887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363319	3	RREQ438887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-10.26
02/04/2020	PO_POENC	0000363319	3	RREQ438887	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-9.52	0.00
02/04/2020	PO_POENC	0000363319	4	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	11.21
02/04/2020	PO_POENC	0000363319	4	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	11.21
02/04/2020	PO_POENC	0000363319	4	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-0.01
02/04/2020	PO_POENC	0000363319	4	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-11.21
02/04/2020	PO_POENC	0000363319	4	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363319	5	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-10.40	0.00
02/04/2020	PO_POENC	0000363319	5	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
02/04/2020	PO_POENC	0000363319	5	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	-9.72
02/04/2020	PO_POENC	0000363319	5	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.02	0.00
02/04/2020	PO_POENC	0000363319	5	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	9.72
02/04/2020	PO_POENC	0000363319	5	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
02/04/2020	PO_POENC	0000363319	6	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.06
02/04/2020	PO_POENC	0000363319	6	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	5.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
02/04/2020	PO_POENC	0000363319	6	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00	0.00	
02/04/2020	PO_POENC	0000363319	6	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-5.06	0.00	0.00	
02/04/2020	PO_POENC	0000363319	6	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-4.70	0.00	0.00	0.00	
02/04/2020	PO_POENC	0000363319	7	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	4.86	0.00	0.00	
02/04/2020	PO_POENC	0000363319	7	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	4.86	0.00	0.00	
02/04/2020	PO_POENC	0000363319	7	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00	0.00	
02/04/2020	PO_POENC	0000363319	7	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-4.86	0.00	0.00	
02/04/2020	PO_POENC	0000363319	7	RREQ438887	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-4.51	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	1		Staples Contract & Commercial Inc/167581/Staples R				0.00		6.39	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	1		Staples Contract & Commercial Inc/167581/Staples R				0.00		6.39	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	1		Staples Contract & Commercial Inc/167581/Staples R				0.00		-6.39	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	2		Staples Contract & Commercial Inc/167581/Paper Mat				0.00		9.52	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	2		Staples Contract & Commercial Inc/167581/Paper Mat				0.00		9.52	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	2		Staples Contract & Commercial Inc/167581/Paper Mat				0.00		-9.52	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	3		Staples Contract & Commercial Inc/167581/Paper Mat				0.00		9.52	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	3		Staples Contract & Commercial Inc/167581/Paper Mat				0.00		9.52	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	3		Staples Contract & Commercial Inc/167581/Paper Mat				0.00		-9.52	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	4		Staples Contract & Commercial Inc/167581/Staples P				0.00		10.40	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	4		Staples Contract & Commercial Inc/167581/Staples P				0.00		10.40	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	4		Staples Contract & Commercial Inc/167581/Staples P				0.00		-10.40	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	5		Staples Contract & Commercial Inc/167581/Staples P				0.00		9.02	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	5		Staples Contract & Commercial Inc/167581/Staples P				0.00		9.02	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	5		Staples Contract & Commercial Inc/167581/Staples P				0.00		-9.02	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	6		Staples Contract & Commercial Inc/167581/Staples P				0.00		4.70	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	6		Staples Contract & Commercial Inc/167581/Staples P				0.00		4.70	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	6		Staples Contract & Commercial Inc/167581/Staples P				0.00		-4.70	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	7		Staples Contract & Commercial Inc/167581/Staples P				0.00		4.51	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	7		Staples Contract & Commercial Inc/167581/Staples P				0.00		4.51	0.00	0.00	0.00	
02/04/2020	REQ_PREENC	REQ438887	7		Staples Contract & Commercial Inc/167581/Staples P				0.00		-4.51	0.00	0.00	0.00	
02/06/2020	AP_VOUCHER	01116290	1	P0000363319	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	0.00	0.00	6.89	
02/06/2020	AP_VOUCHER	01116290	1	P0000363319	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca				0.00		0.00	-6.89	0.00	0.00	
02/06/2020	AP_VOUCHER	01116290	2	P0000363319	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	0.00	10.26	
02/06/2020	AP_VOUCHER	01116290	2	P0000363319	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-10.26	0.00	0.00	
02/06/2020	AP_VOUCHER	01116290	3	P0000363319	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	0.00	10.26	
02/06/2020	AP_VOUCHER	01116290	3	P0000363319	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-10.26	0.00	0.00	
02/06/2020	AP_VOUCHER	01116290	4	P0000363319	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	0.00	0.00	11.20	
02/06/2020	AP_VOUCHER	01116290	4	P0000363319	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00		0.00	-11.20	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00000	00	4301	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/06/2020	AP_VOUCHER	01116290	5	P0000363319	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	9.72		
02/06/2020	AP_VOUCHER	01116290	5	P0000363319	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-9.72		
02/06/2020	AP_VOUCHER	01116290	6	P0000363319	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	5.06		
02/06/2020	AP_VOUCHER	01116290	6	P0000363319	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-5.06		
02/06/2020	AP_VOUCHER	01116290	7	P0000363319	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	4.86		
02/06/2020	AP_VOUCHER	01116290	7	P0000363319	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-4.86		
02/11/2020	GL_JOURNAL	PCD0441332	41	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	109.88		
02/11/2020	GL_JOURNAL	PCD0441332	42	SCHOOL HEA	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	79.74		
02/11/2020	GL_JOURNAL	PCD0441332	194	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00	0.00	40.88		
05/14/2020	REQ_PREENC	REQ446458	1		Staples Contract & Commercial Inc/167581/Staples C		0.00	190.90	0.00		
05/14/2020	REQ_PREENC	REQ446458	2		Staples Contract & Commercial Inc/167581/Crayola C		0.00	246.50	0.00		
05/14/2020	PO_POENC	0000368385	1	RREQ446458	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	205.69		
05/14/2020	PO_POENC	0000368385	1	RREQ446458	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-190.90	0.00		
05/14/2020	PO_POENC	0000368385	2	RREQ446458	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	265.60		
05/14/2020	PO_POENC	0000368385	2	RREQ446458	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-246.50	0.00		
05/14/2020	PO_POENC	0000368384	1	RREQ446457	STAPLES DC-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	51.72		
05/14/2020	PO_POENC	0000368384	1	RREQ446457	STAPLES DC-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	-51.72		
05/14/2020	PO_POENC	0000368384	1	RREQ446457	STAPLES DC-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00		
05/14/2020	PO_POENC	0000368384	2	RREQ446457	STAPLES DC-001/Large Crayons 16 Colors/Box		0.00	0.00	160.55		
05/14/2020	PO_POENC	0000368384	2	RREQ446457	STAPLES DC-001/Large Crayons 16 Colors/Box		0.00	0.00	-160.55		
05/14/2020	PO_POENC	0000368384	2	RREQ446457	STAPLES DC-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00		
05/14/2020	PO_POENC	0000368426	1	RREQ446457	STAPLES DC-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	51.72		
05/14/2020	PO_POENC	0000368426	1	RREQ446457	STAPLES DC-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	-51.72		
05/14/2020	PO_POENC	0000368426	1	RREQ446457	STAPLES DC-001/Large Crayons Tuck Box 8 Colors/Box		0.00	0.00	0.00		
05/14/2020	PO_POENC	0000368426	2	RREQ446457	STAPLES DC-001/Large Crayons 16 Colors/Box		0.00	0.00	160.55		
05/14/2020	PO_POENC	0000368426	2	RREQ446457	STAPLES DC-001/Large Crayons 16 Colors/Box		0.00	0.00	-160.55		
05/14/2020	PO_POENC	0000368426	2	RREQ446457	STAPLES DC-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00		
05/18/2020	AP_VOUCHER	01131447	1	P0000368385	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	205.69		
05/18/2020	AP_VOUCHER	01131447	1	P0000368385	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-205.69		
05/18/2020	AP_VOUCHER	01131447	2	P0000368385	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	265.61		
05/18/2020	AP_VOUCHER	01131447	2	P0000368385	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-265.60		
Number of Transactions 488						Totals	1,619.54	5,412.00	0.00	0.00	3,792.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020  
Run Time 20:08:21

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00000	00	4301	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	318						250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	318						-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	609						1,000.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427629	1						0.00	2.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427629	1						0.00	2.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427629	1						0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427629	1						0.00	-2.90	0.00	0.00
09/04/2019	REQ_PREENC	REQ427629	2						0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427629	2						0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427629	2						0.00	0.00	0.00	0.00
09/04/2019	REQ_PREENC	REQ427629	2						0.00	0.00	0.00	0.00
09/05/2019	CM_TRNXTN	0000002059	26212						0.00	0.00	0.00	3.23
09/05/2019	CM_TRNXTN	0000002059	26212						0.00	-2.90	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	1						0.00	21.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	1						0.00	21.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	1						0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	1						0.00	-21.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	2						0.00	9.62	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	2						0.00	9.62	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	2						0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	2						0.00	-9.62	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	3						0.00	19.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	3						0.00	19.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	3						0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	3						0.00	-19.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	4						0.00	24.99	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	4						0.00	24.99	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	4						0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	4						0.00	-24.99	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	5						0.00	21.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	5						0.00	21.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	5						0.00	0.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427849	5						0.00	-21.45	0.00	0.00
09/05/2019	REQ_PREENC	REQ427856	1						0.00	242.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427856	1						0.00	242.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427856	1						0.00	-242.50	0.00	0.00
09/05/2019	REQ_PREENC	REQ427856	1						0.00	-242.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	4301	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/06/2019	PO_POENC	0000356467	1	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-21.45	0.00	0.00
09/06/2019	PO_POENC	0000356467	2	RREQ427849	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00		0.00	10.37	0.00
09/06/2019	PO_POENC	0000356467	2	RREQ427849	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00		0.00	10.37	0.00
09/06/2019	PO_POENC	0000356467	2	RREQ427849	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356467	2	RREQ427849	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00		0.00	-10.37	0.00
09/06/2019	PO_POENC	0000356467	2	RREQ427849	STAPLES DC-001/Duracell Procell Alkaline Batteries		0.00		-9.62	0.00	0.00
09/06/2019	PO_POENC	0000356467	3	RREQ427849	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00	21.01	0.00
09/06/2019	PO_POENC	0000356467	3	RREQ427849	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00	21.01	0.00
09/06/2019	PO_POENC	0000356467	3	RREQ427849	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356467	3	RREQ427849	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00	-21.01	0.00
09/06/2019	PO_POENC	0000356467	3	RREQ427849	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		-19.50	0.00	0.00
09/06/2019	PO_POENC	0000356467	4	RREQ427849	STAPLES DC-001/Mind Reader 3 Tier Stackable Front		0.00		0.00	26.93	0.00
09/06/2019	PO_POENC	0000356467	4	RREQ427849	STAPLES DC-001/Mind Reader 3 Tier Stackable Front		0.00		0.00	26.93	0.00
09/06/2019	PO_POENC	0000356467	4	RREQ427849	STAPLES DC-001/Mind Reader 3 Tier Stackable Front		0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356467	4	RREQ427849	STAPLES DC-001/Mind Reader 3 Tier Stackable Front		0.00		0.00	-26.93	0.00
09/06/2019	PO_POENC	0000356467	4	RREQ427849	STAPLES DC-001/Mind Reader 3 Tier Stackable Front		0.00		-24.99	0.00	0.00
09/06/2019	PO_POENC	0000356467	5	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	23.11	0.00
09/06/2019	PO_POENC	0000356467	5	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	23.11	0.00
09/06/2019	PO_POENC	0000356467	5	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356467	5	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-23.11	0.00
09/06/2019	PO_POENC	0000356467	5	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-21.45	0.00	0.00
09/06/2019	PO_POENC	0000356467	1	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	23.11	0.00
09/06/2019	PO_POENC	0000356467	1	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	23.11	0.00
09/06/2019	PO_POENC	0000356467	1	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	0.00	0.00
09/06/2019	PO_POENC	0000356467	1	RREQ427849	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-23.11	0.00
09/09/2019	AP_VOUCHER	01092654	1	P0000356467	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	0.00	23.11
09/09/2019	AP_VOUCHER	01092654	1	P0000356467	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	-23.11	0.00
09/09/2019	AP_VOUCHER	01092654	2	P0000356467	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	0.00	10.37
09/09/2019	AP_VOUCHER	01092654	2	P0000356467	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00	-10.37	0.00
09/09/2019	AP_VOUCHER	01092654	3	P0000356467	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00		0.00	0.00	21.01
09/09/2019	AP_VOUCHER	01092654	3	P0000356467	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00		0.00	-21.01	0.00
09/09/2019	AP_VOUCHER	01092654	5	P0000356467	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	-23.11	0.00
09/09/2019	AP_VOUCHER	01092654	5	P0000356467	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00	0.00	23.11
09/11/2019	REQ_PREENC	REQ428382	1		Demco Inc/154100/Label Protectors-SB 128-8185 1 1/		0.00		67.28	0.00	0.00
09/11/2019	REQ_PREENC	REQ428382	2		Demco Inc/154100/Book Covers SB 122-2456 Assort. P		0.00		37.75	0.00	0.00
09/11/2019	REQ_PREENC	REQ428382	3		Demco Inc/154100/Green Dots SB 807689 1 box		0.00		4.55	0.00	0.00
09/11/2019	REQ_PREENC	REQ428382	4		Demco Inc/154100/Time to read Clock 12" dia W16344		0.00		23.99	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0201	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/11/2019	REQ_PREENC	REQ428382	5		Demco Inc/154100/W12814440 Subject Classification	0.00	3.79	0.00	0.00
09/11/2019	PO_POENC	0000356784	1	RREQ428382	DEMCO INC-001/Label Protectors-SB 128-8185 1 1/4 X	0.00	0.00	63.08	0.00
09/11/2019	PO_POENC	0000356784	1	RREQ428382	DEMCO INC-001/Label Protectors-SB 128-8185 1 1/4 X	0.00	0.00	63.08	0.00
09/11/2019	PO_POENC	0000356784	1	RREQ428382	DEMCO INC-001/Label Protectors-SB 128-8185 1 1/4 X	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356784	1	RREQ428382	DEMCO INC-001/Label Protectors-SB 128-8185 1 1/4 X	0.00	0.00	-63.08	0.00
09/11/2019	PO_POENC	0000356784	1	RREQ428382	DEMCO INC-001/Label Protectors-SB 128-8185 1 1/4 X	0.00	-67.28	0.00	0.00
09/11/2019	PO_POENC	0000356784	2	RREQ428382	DEMCO INC-001/Book Covers SB 122-2456 Assort. PK	0.00	0.00	44.24	0.00
09/11/2019	PO_POENC	0000356784	2	RREQ428382	DEMCO INC-001/Book Covers SB 122-2456 Assort. PK	0.00	0.00	44.24	0.00
09/11/2019	PO_POENC	0000356784	2	RREQ428382	DEMCO INC-001/Book Covers SB 122-2456 Assort. PK	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356784	2	RREQ428382	DEMCO INC-001/Book Covers SB 122-2456 Assort. PK	0.00	0.00	-44.24	0.00
09/11/2019	PO_POENC	0000356784	2	RREQ428382	DEMCO INC-001/Book Covers SB 122-2456 Assort. PK	0.00	-37.75	0.00	0.00
09/11/2019	PO_POENC	0000356784	3	RREQ428382	DEMCO INC-001/Green Dots SB 807689 1 box	0.00	0.00	5.34	0.00
09/11/2019	PO_POENC	0000356784	3	RREQ428382	DEMCO INC-001/Green Dots SB 807689 1 box	0.00	0.00	5.34	0.00
09/11/2019	PO_POENC	0000356784	3	RREQ428382	DEMCO INC-001/Green Dots SB 807689 1 box	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356784	3	RREQ428382	DEMCO INC-001/Green Dots SB 807689 1 box	0.00	0.00	-5.34	0.00
09/11/2019	PO_POENC	0000356784	3	RREQ428382	DEMCO INC-001/Green Dots SB 807689 1 box	0.00	-4.55	0.00	0.00
09/11/2019	PO_POENC	0000356784	4	RREQ428382	DEMCO INC-001/Time to read Clock 12" dia W16344230	0.00	0.00	24.57	0.00
09/11/2019	PO_POENC	0000356784	4	RREQ428382	DEMCO INC-001/Time to read Clock 12" dia W16344230	0.00	0.00	24.57	0.00
09/11/2019	PO_POENC	0000356784	4	RREQ428382	DEMCO INC-001/Time to read Clock 12" dia W16344230	0.00	0.00	0.00	0.00
09/11/2019	PO_POENC	0000356784	4	RREQ428382	DEMCO INC-001/Time to read Clock 12" dia W16344230	0.00	0.00	-24.57	0.00
09/11/2019	PO_POENC	0000356784	4	RREQ428382	DEMCO INC-001/Time to read Clock 12" dia W16344230	0.00	-23.99	0.00	0.00
09/11/2019	PO_POENC	0000356784	5	RREQ428382	DEMCO INC-001/W12814440 Subject Classification Lab	0.00	0.00	13.21	0.00
09/11/2019	PO_POENC	0000356784	5	RREQ428382	DEMCO INC-001/W12814440 Subject Classification Lab	0.00	0.00	13.21	0.00
09/11/2019	PO_POENC	0000356784	5	RREQ428382	DEMCO INC-001/W12814440 Subject Classification Lab	0.00	0.00	-9.70	0.00
09/11/2019	PO_POENC	0000356784	5	RREQ428382	DEMCO INC-001/W12814440 Subject Classification Lab	0.00	0.00	-13.21	0.00
09/11/2019	PO_POENC	0000356784	5	RREQ428382	DEMCO INC-001/W12814440 Subject Classification Lab	0.00	-3.79	0.00	0.00
09/14/2019	AP_VOUCHER	01093790	4	P0000356467	STAPLES DC-001/Mind Reader 3 Tier Stackable F	0.00	0.00	0.00	26.93
09/14/2019	AP_VOUCHER	01093790	4	P0000356467	STAPLES DC-001/Mind Reader 3 Tier Stackable F	0.00	0.00	-26.93	0.00
09/19/2019	REQ_PREENC	REQ429157	1		Staples Contract & Commercial Inc/154100/Pendaflex	0.00	19.77	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	1		Staples Contract & Commercial Inc/154100/Pendaflex	0.00	19.77	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	1		Staples Contract & Commercial Inc/154100/Pendaflex	0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	1		Staples Contract & Commercial Inc/154100/Pendaflex	0.00	-19.77	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	2		Staples Contract & Commercial Inc/154100/Fiskars C	0.00	8.49	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	2		Staples Contract & Commercial Inc/154100/Fiskars C	0.00	8.49	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	2		Staples Contract & Commercial Inc/154100/Fiskars C	0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	2		Staples Contract & Commercial Inc/154100/Fiskars C	0.00	-8.49	0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	3		Staples Contract & Commercial Inc/154100/Duracell	0.00	17.46	0.00	0.00

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

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	
0201	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/19/2019	REQ_PREENC	REQ429157	3		Staples Contract & Commercial Inc/154100/Duracell			0.00	17.46
09/19/2019	REQ_PREENC	REQ429157	3		Staples Contract & Commercial Inc/154100/Duracell			0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	3		Staples Contract & Commercial Inc/154100/Duracell			0.00	-17.46
09/19/2019	REQ_PREENC	REQ429157	4		Staples Contract & Commercial Inc/154100/Duracell			0.00	13.56
09/19/2019	REQ_PREENC	REQ429157	4		Staples Contract & Commercial Inc/154100/Duracell			0.00	13.56
09/19/2019	REQ_PREENC	REQ429157	4		Staples Contract & Commercial Inc/154100/Duracell			0.00	0.00
09/19/2019	REQ_PREENC	REQ429157	4		Staples Contract & Commercial Inc/154100/Duracell			0.00	-13.56
09/20/2019	PO_POENC	0000357341	1	RREQ429157	STAPLES DC-001/Pendaflex Sort-All Plastic General			0.00	0.00
09/20/2019	PO_POENC	0000357341	1	RREQ429157	STAPLES DC-001/Pendaflex Sort-All Plastic General			0.00	0.00
09/20/2019	PO_POENC	0000357341	1	RREQ429157	STAPLES DC-001/Pendaflex Sort-All Plastic General			0.00	0.00
09/20/2019	PO_POENC	0000357341	1	RREQ429157	STAPLES DC-001/Pendaflex Sort-All Plastic General			0.00	0.00
09/20/2019	PO_POENC	0000357341	1	RREQ429157	STAPLES DC-001/Pendaflex Sort-All Plastic General			0.00	-21.30
09/20/2019	PO_POENC	0000357341	1	RREQ429157	STAPLES DC-001/Pendaflex Sort-All Plastic General			0.00	-19.77
09/20/2019	PO_POENC	0000357341	2	RREQ429157	STAPLES DC-001/Fiskars Classic Office Scissors 8"			0.00	0.00
09/20/2019	PO_POENC	0000357341	2	RREQ429157	STAPLES DC-001/Fiskars Classic Office Scissors 8"			0.00	0.00
09/20/2019	PO_POENC	0000357341	2	RREQ429157	STAPLES DC-001/Fiskars Classic Office Scissors 8"			0.00	0.00
09/20/2019	PO_POENC	0000357341	2	RREQ429157	STAPLES DC-001/Fiskars Classic Office Scissors 8"			0.00	0.00
09/20/2019	PO_POENC	0000357341	2	RREQ429157	STAPLES DC-001/Fiskars Classic Office Scissors 8"			0.00	-9.15
09/20/2019	PO_POENC	0000357341	2	RREQ429157	STAPLES DC-001/Fiskars Classic Office Scissors 8"			0.00	-8.49
09/20/2019	PO_POENC	0000357341	3	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery D			0.00	0.00
09/20/2019	PO_POENC	0000357341	3	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery D			0.00	0.00
09/20/2019	PO_POENC	0000357341	3	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery D			0.00	0.00
09/20/2019	PO_POENC	0000357341	3	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery D			0.00	0.00
09/20/2019	PO_POENC	0000357341	3	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery D			0.00	-17.46
09/20/2019	PO_POENC	0000357341	4	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery C			0.00	0.00
09/20/2019	PO_POENC	0000357341	4	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery C			0.00	0.00
09/20/2019	PO_POENC	0000357341	4	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery C			0.00	0.00
09/20/2019	PO_POENC	0000357341	4	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery C			0.00	-14.61
09/20/2019	PO_POENC	0000357341	4	RREQ429157	STAPLES DC-001/Duracell PROCELL Alkaline Battery C			0.00	-13.56
09/26/2019	AP_VOUCHER	01095755	1	P0000357341	STAPLES DC-001/Pendaflex Sort-All Plastic Gen			0.00	0.00
09/26/2019	AP_VOUCHER	01095755	1	P0000357341	STAPLES DC-001/Pendaflex Sort-All Plastic Gen			0.00	0.00
09/26/2019	AP_VOUCHER	01095755	2	P0000357341	STAPLES DC-001/Fiskars Classic Office Scissor			0.00	0.00
09/26/2019	AP_VOUCHER	01095755	2	P0000357341	STAPLES DC-001/Fiskars Classic Office Scissor			0.00	0.00
09/26/2019	AP_VOUCHER	01095755	3	P0000357341	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00
09/26/2019	AP_VOUCHER	01095755	3	P0000357341	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00
09/26/2019	AP_VOUCHER	01095755	3	P0000357341	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	-18.81
09/26/2019	AP_VOUCHER	01095755	4	P0000357341	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00
09/26/2019	AP_VOUCHER	01095755	4	P0000357341	STAPLES DC-001/Duracell PROCELL Alkaline Batt			0.00	0.00
10/07/2019	AP_VOUCHER	01097644	1	P0000356784	DEMCO INC-001/Book Covers SB 122-2456 Assort			0.00	0.00
10/07/2019	AP_VOUCHER	01097644	1	P0000356784	DEMCO INC-001/Book Covers SB 122-2456 Assort			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0201	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/07/2019	AP_VOUCHER	01097644	2	P0000356784	DEMCO INC-001/Label Protectors-SB 128-8185 1			0.00	0.00
10/07/2019	AP_VOUCHER	01097644	2	P0000356784	DEMCO INC-001/Label Protectors-SB 128-8185 1			0.00	0.00
10/07/2019	AP_VOUCHER	01097644	3	P0000356784	DEMCO INC-001/Green Dots SB 807689 1 box			0.00	0.00
10/07/2019	AP_VOUCHER	01097644	3	P0000356784	DEMCO INC-001/Green Dots SB 807689 1 box			0.00	0.00
10/07/2019	AP_VOUCHER	01097644	4	P0000356784	DEMCO INC-001/Time to read Clock 12" dia W16			0.00	0.00
10/07/2019	AP_VOUCHER	01097644	4	P0000356784	DEMCO INC-001/Time to read Clock 12" dia W16			0.00	0.00
10/07/2019	AP_VOUCHER	01097644	5	P0000356784	DEMCO INC-001/W12814440 Subject Classificati			0.00	0.00
10/07/2019	AP_VOUCHER	01097644	5	P0000356784	DEMCO INC-001/W12814440 Subject Classificati			0.00	0.00
10/07/2019	REQ_PREENC	REQ430621	1		Graphiques/154100/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	15.90
10/07/2019	REQ_PREENC	REQ430621	1		Graphiques/154100/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	15.90
10/07/2019	REQ_PREENC	REQ430621	1		Graphiques/154100/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	-15.90
10/10/2019	CM_TRNXTN	0000002627	26381		000000000000002627 RREQ430621 PERMIT TO LEAVE SCH			0.00	0.00
10/10/2019	CM_TRNXTN	0000002627	26381		000000000000002627 RREQ430621 PERMIT TO LEAVE SCH			0.00	-15.90
10/10/2019	PO_POENC	0000358442	1	RREQ430946	STAPLES DC-001/Staples 3 Tab Manila File Folders w			0.00	0.00
10/10/2019	PO_POENC	0000358442	1	RREQ430946	STAPLES DC-001/Staples 3 Tab Manila File Folders w			0.00	0.00
10/10/2019	PO_POENC	0000358442	1	RREQ430946	STAPLES DC-001/Staples 3 Tab Manila File Folders w			0.00	0.00
10/10/2019	PO_POENC	0000358442	1	RREQ430946	STAPLES DC-001/Staples 3 Tab Manila File Folders w			0.00	0.00
10/10/2019	PO_POENC	0000358442	1	RREQ430946	STAPLES DC-001/Staples 3 Tab Manila File Folders w			0.00	-54.18
10/10/2019	PO_POENC	0000358442	2	RREQ430946	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap			0.00	0.00
10/10/2019	PO_POENC	0000358442	2	RREQ430946	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap			0.00	0.00
10/10/2019	PO_POENC	0000358442	2	RREQ430946	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap			0.00	0.00
10/10/2019	PO_POENC	0000358442	2	RREQ430946	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap			0.00	0.00
10/10/2019	PO_POENC	0000358442	2	RREQ430946	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap			0.00	0.00
10/10/2019	PO_POENC	0000358442	2	RREQ430946	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap			0.00	-18.10
10/10/2019	PO_POENC	0000358442	2	RREQ430946	STAPLES DC-001/Southworth 8.5" x 11" Specialty Pap			0.00	-16.80
10/10/2019	PO_POENC	0000358442	3	RREQ430946	STAPLES DC-001/Sharpie Tank Highlighters Chisel As			0.00	0.00
10/10/2019	PO_POENC	0000358442	3	RREQ430946	STAPLES DC-001/Sharpie Tank Highlighters Chisel As			0.00	0.00
10/10/2019	PO_POENC	0000358442	3	RREQ430946	STAPLES DC-001/Sharpie Tank Highlighters Chisel As			0.00	0.00
10/10/2019	PO_POENC	0000358442	3	RREQ430946	STAPLES DC-001/Sharpie Tank Highlighters Chisel As			0.00	0.00
10/10/2019	PO_POENC	0000358442	3	RREQ430946	STAPLES DC-001/Sharpie Tank Highlighters Chisel As			0.00	-27.10
10/10/2019	PO_POENC	0000358442	4	RREQ430946	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	0.00
10/10/2019	PO_POENC	0000358442	4	RREQ430946	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	0.00
10/10/2019	PO_POENC	0000358442	4	RREQ430946	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	0.00
10/10/2019	PO_POENC	0000358442	4	RREQ430946	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	0.00
10/10/2019	PO_POENC	0000358442	4	RREQ430946	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	-16.51
10/10/2019	PO_POENC	0000358442	4	RREQ430946	STAPLES DC-001/Staples Hanging File Folders Letter			0.00	-15.32
10/10/2019	PO_POENC	0000358442	5	RREQ430946	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho			0.00	0.00
10/10/2019	PO_POENC	0000358442	5	RREQ430946	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho			0.00	0.00
10/10/2019	PO_POENC	0000358442	5	RREQ430946	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho			0.00	0.00
10/10/2019	PO_POENC	0000358442	5	RREQ430946	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho			0.00	-16.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0201	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/10/2019	PO_POENC	0000358442	5	RREQ430946	STAPLES DC-001/Swingline SmartTouch Low Force 3-Ho			0.00	-15.57
10/10/2019	PO_POENC	0000358442	6	RREQ430946	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/10/2019	PO_POENC	0000358442	6	RREQ430946	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/10/2019	PO_POENC	0000358442	6	RREQ430946	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/10/2019	PO_POENC	0000358442	6	RREQ430946	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/10/2019	PO_POENC	0000358442	6	RREQ430946	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5			0.00	0.00
10/10/2019	PO_POENC	0000358442	7	RREQ430946	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	0.00
10/10/2019	PO_POENC	0000358442	7	RREQ430946	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	0.00
10/10/2019	PO_POENC	0000358442	7	RREQ430946	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	0.00
10/10/2019	PO_POENC	0000358442	7	RREQ430946	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	0.00
10/10/2019	PO_POENC	0000358442	7	RREQ430946	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	0.00
10/10/2019	PO_POENC	0000358442	7	RREQ430946	STAPLES DC-001/Staples Cardstock Paper 65 lbs 8.5"			0.00	0.00
10/10/2019	REQ_PREENC	REQ430946	1		Staples Contract & Commercial Inc/154100/Staples 3			0.00	54.18
10/10/2019	REQ_PREENC	REQ430946	1		Staples Contract & Commercial Inc/154100/Staples 3			0.00	54.18
10/10/2019	REQ_PREENC	REQ430946	1		Staples Contract & Commercial Inc/154100/Staples 3			0.00	-54.18
10/10/2019	REQ_PREENC	REQ430946	2		Staples Contract & Commercial Inc/154100/Southwort			0.00	16.80
10/10/2019	REQ_PREENC	REQ430946	2		Staples Contract & Commercial Inc/154100/Southwort			0.00	16.80
10/10/2019	REQ_PREENC	REQ430946	2		Staples Contract & Commercial Inc/154100/Southwort			0.00	-16.80
10/10/2019	REQ_PREENC	REQ430946	3		Staples Contract & Commercial Inc/154100/Sharpie T			0.00	27.10
10/10/2019	REQ_PREENC	REQ430946	3		Staples Contract & Commercial Inc/154100/Sharpie T			0.00	27.10
10/10/2019	REQ_PREENC	REQ430946	3		Staples Contract & Commercial Inc/154100/Sharpie T			0.00	-27.10
10/10/2019	REQ_PREENC	REQ430946	4		Staples Contract & Commercial Inc/154100/Staples H			0.00	15.32
10/10/2019	REQ_PREENC	REQ430946	4		Staples Contract & Commercial Inc/154100/Staples H			0.00	15.32
10/10/2019	REQ_PREENC	REQ430946	4		Staples Contract & Commercial Inc/154100/Staples H			0.00	-15.32
10/10/2019	REQ_PREENC	REQ430946	5		Staples Contract & Commercial Inc/154100/Swingline			0.00	15.57
10/10/2019	REQ_PREENC	REQ430946	5		Staples Contract & Commercial Inc/154100/Swingline			0.00	15.57
10/10/2019	REQ_PREENC	REQ430946	5		Staples Contract & Commercial Inc/154100/Swingline			0.00	-15.57
10/10/2019	REQ_PREENC	REQ430946	6		Staples Contract & Commercial Inc/154100/Staples C			0.00	7.71
10/10/2019	REQ_PREENC	REQ430946	6		Staples Contract & Commercial Inc/154100/Staples C			0.00	7.71
10/10/2019	REQ_PREENC	REQ430946	6		Staples Contract & Commercial Inc/154100/Staples C			0.00	-7.71
10/10/2019	REQ_PREENC	REQ430946	7		Staples Contract & Commercial Inc/154100/Staples C			0.00	21.00
10/10/2019	REQ_PREENC	REQ430946	7		Staples Contract & Commercial Inc/154100/Staples C			0.00	21.00
10/10/2019	REQ_PREENC	REQ430946	7		Staples Contract & Commercial Inc/154100/Staples C			0.00	-21.00
10/12/2019	AP_VOUCHER	01098711	1	P0000358442	STAPLES DC-001/Staples 3 Tab Manila File Fold			0.00	0.00
10/12/2019	AP_VOUCHER	01098711	1	P0000358442	STAPLES DC-001/Staples 3 Tab Manila File Fold			0.00	0.00
10/12/2019	AP_VOUCHER	01098711	2	P0000358442	STAPLES DC-001/Southworth 8.5" x 11" Specialt			0.00	0.00
10/12/2019	AP_VOUCHER	01098711	2	P0000358442	STAPLES DC-001/Southworth 8.5" x 11" Specialt			0.00	0.00
10/12/2019	AP_VOUCHER	01098711	3	P0000358442	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	0.00
10/12/2019	AP_VOUCHER	01098711	3	P0000358442	STAPLES DC-001/Sharpie Tank Highlighters Chi			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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						
0201	00000	00	4301	2700	0000	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/12/2019	AP_VOUCHER	01098711	3	P0000358442	STAPLES DC-001/Sharpie Tank Highlighters Chi					0.00	0.00	-29.20	0.00	
10/12/2019	AP_VOUCHER	01098711	4	P0000358442	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	0.00	16.51	
10/12/2019	AP_VOUCHER	01098711	4	P0000358442	STAPLES DC-001/Staples Hanging File Folders					0.00	0.00	-16.51	0.00	
10/12/2019	AP_VOUCHER	01098711	5	P0000358442	STAPLES DC-001/Swingline SmartTouch Low Force					0.00	0.00	0.00	16.78	
10/12/2019	AP_VOUCHER	01098711	5	P0000358442	STAPLES DC-001/Swingline SmartTouch Low Force					0.00	0.00	-16.78	0.00	
10/12/2019	AP_VOUCHER	01098711	6	P0000358442	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	0.00	8.31	
10/12/2019	AP_VOUCHER	01098711	6	P0000358442	STAPLES DC-001/Staples Cardstock Paper 110 l					0.00	0.00	-8.31	0.00	
10/12/2019	AP_VOUCHER	01098711	7	P0000358442	STAPLES DC-001/Staples Cardstock Paper 65 lb					0.00	0.00	0.00	22.63	
10/12/2019	AP_VOUCHER	01098711	7	P0000358442	STAPLES DC-001/Staples Cardstock Paper 65 lb					0.00	0.00	-22.63	0.00	
11/08/2019	REQ_PREENC	REQ433480	1		Staples Contract & Commercial Inc/154100/uni-ball					0.00	54.75	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433480	1		Staples Contract & Commercial Inc/154100/uni-ball					0.00	54.75	0.00	0.00	
11/08/2019	REQ_PREENC	REQ433480	1		Staples Contract & Commercial Inc/154100/uni-ball					0.00	-54.75	0.00	0.00	
11/08/2019	PO_POENC	0000359966	1	RREQ433477	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	5.18	0.00	
11/08/2019	PO_POENC	0000359966	1	RREQ433477	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	5.18	0.00	
11/08/2019	PO_POENC	0000359966	1	RREQ433477	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	0.00	0.00	
11/08/2019	PO_POENC	0000359966	1	RREQ433477	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	-5.18	0.00	
11/08/2019	PO_POENC	0000359966	1	RREQ433477	STAPLES DC-001/Duracell Procell Alkaline Batteries					0.00	0.00	-4.81	0.00	
11/08/2019	PO_POENC	0000359966	2	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	19.29	0.00	
11/08/2019	PO_POENC	0000359966	2	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	19.29	0.00	
11/08/2019	PO_POENC	0000359966	2	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	
11/08/2019	PO_POENC	0000359966	2	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-19.29	0.00	
11/08/2019	PO_POENC	0000359966	2	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-17.90	0.00	0.00	
11/08/2019	PO_POENC	0000359966	3	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	9.64	0.00	
11/08/2019	PO_POENC	0000359966	3	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	9.64	0.00	
11/08/2019	PO_POENC	0000359966	3	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	
11/08/2019	PO_POENC	0000359966	3	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-9.64	0.00	
11/08/2019	PO_POENC	0000359966	3	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-8.95	0.00	0.00	
11/08/2019	PO_POENC	0000359966	4	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	9.64	0.00	
11/08/2019	PO_POENC	0000359966	4	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	9.64	0.00	
11/08/2019	PO_POENC	0000359966	4	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	
11/08/2019	PO_POENC	0000359966	4	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-9.64	0.00	
11/08/2019	PO_POENC	0000359966	4	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-8.95	0.00	0.00	
11/08/2019	PO_POENC	0000359966	5	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	12.88	0.00	
11/08/2019	PO_POENC	0000359966	5	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	12.88	0.00	
11/08/2019	PO_POENC	0000359966	5	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	0.00	0.00	
11/08/2019	PO_POENC	0000359966	5	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-12.88	0.00	
11/08/2019	PO_POENC	0000359966	5	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	-11.95	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/08/2019	PO_POENC	0000359966	6	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/08/2019	PO_POENC	0000359966	6	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-9.64
11/08/2019	PO_POENC	0000359966	6	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/08/2019	PO_POENC	0000359966	6	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		9.64
11/08/2019	PO_POENC	0000359966	6	RREQ433477	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
11/08/2019	PO_POENC	0000359966	7	RREQ433477	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00		8.34
11/08/2019	PO_POENC	0000359966	7	RREQ433477	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00		8.34
11/08/2019	PO_POENC	0000359966	7	RREQ433477	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00		0.00
11/08/2019	PO_POENC	0000359966	7	RREQ433477	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00		-8.34
11/08/2019	PO_POENC	0000359966	7	RREQ433477	STAPLES DC-001/Pacon SunWorks Construction Paper 1		0.00		0.00
11/08/2019	PO_POENC	0000359966	8	RREQ433477	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		7.42
11/08/2019	PO_POENC	0000359966	8	RREQ433477	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		7.42
11/08/2019	PO_POENC	0000359966	8	RREQ433477	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/08/2019	PO_POENC	0000359966	8	RREQ433477	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-7.42
11/08/2019	PO_POENC	0000359966	8	RREQ433477	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
11/08/2019	REQ_PREENC	REQ433477	2		Staples Contract & Commercial Inc/154100/SunWorks		0.00		17.90
11/08/2019	REQ_PREENC	REQ433477	2		Staples Contract & Commercial Inc/154100/SunWorks		0.00		0.00
11/08/2019	REQ_PREENC	REQ433477	2		Staples Contract & Commercial Inc/154100/SunWorks		0.00		-17.90
11/08/2019	REQ_PREENC	REQ433477	3		Staples Contract & Commercial Inc/154100/SunWorks		0.00		8.95
11/08/2019	REQ_PREENC	REQ433477	3		Staples Contract & Commercial Inc/154100/SunWorks		0.00		8.95
11/08/2019	REQ_PREENC	REQ433477	3		Staples Contract & Commercial Inc/154100/SunWorks		0.00		-8.95
11/08/2019	REQ_PREENC	REQ433477	4		Staples Contract & Commercial Inc/154100/SunWorks		0.00		8.95
11/08/2019	REQ_PREENC	REQ433477	4		Staples Contract & Commercial Inc/154100/SunWorks		0.00		-8.95
11/08/2019	REQ_PREENC	REQ433477	4		Staples Contract & Commercial Inc/154100/SunWorks		0.00		8.95
11/08/2019	REQ_PREENC	REQ433477	5		Staples Contract & Commercial Inc/154100/SunWorks		0.00		11.95
11/08/2019	REQ_PREENC	REQ433477	5		Staples Contract & Commercial Inc/154100/SunWorks		0.00		11.95
11/08/2019	REQ_PREENC	REQ433477	5		Staples Contract & Commercial Inc/154100/SunWorks		0.00		-11.95
11/08/2019	REQ_PREENC	REQ433477	6		Staples Contract & Commercial Inc/154100/SunWorks		0.00		8.95
11/08/2019	REQ_PREENC	REQ433477	6		Staples Contract & Commercial Inc/154100/SunWorks		0.00		8.95
11/08/2019	REQ_PREENC	REQ433477	6		Staples Contract & Commercial Inc/154100/SunWorks		0.00		-8.95
11/08/2019	REQ_PREENC	REQ433477	7		Staples Contract & Commercial Inc/154100/Pacon Sun		0.00		7.74
11/08/2019	REQ_PREENC	REQ433477	7		Staples Contract & Commercial Inc/154100/Pacon Sun		0.00		7.74
11/08/2019	REQ_PREENC	REQ433477	7		Staples Contract & Commercial Inc/154100/Pacon Sun		0.00		-7.74
11/08/2019	REQ_PREENC	REQ433477	8		Staples Contract & Commercial Inc/154100/Pacon Riv		0.00		6.89
11/08/2019	REQ_PREENC	REQ433477	8		Staples Contract & Commercial Inc/154100/Pacon Riv		0.00		6.89
11/08/2019	REQ_PREENC	REQ433477	8		Staples Contract & Commercial Inc/154100/Pacon Riv		0.00		-6.89
11/08/2019	REQ_PREENC	REQ433477	1		Staples Contract & Commercial Inc/154100/Duracell		0.00		4.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0201	00000	00	4301	2700	0000	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/08/2019	REQ_PREENC	REQ433477	1		Staples Contract & Commercial Inc/154100/Duracell		0.00		4.81
11/08/2019	REQ_PREENC	REQ433477	1		Staples Contract & Commercial Inc/154100/Duracell		0.00		-4.81
11/13/2019	PO_POENC	0000360095	1	RREQ433480	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
11/13/2019	PO_POENC	0000360095	1	RREQ433480	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
11/13/2019	PO_POENC	0000360095	1	RREQ433480	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
11/13/2019	PO_POENC	0000360095	1	RREQ433480	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
11/13/2019	PO_POENC	0000360095	1	RREQ433480	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		-58.99
11/13/2019	PO_POENC	0000360095	1	RREQ433480	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	1	P0000359966	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	1	P0000359966	STAPLES DC-001/Duracell Procell Alkaline Batt		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	2	P0000359966	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	2	P0000359966	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	3	P0000359966	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	3	P0000359966	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	4	P0000359966	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	4	P0000359966	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	5	P0000359966	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	5	P0000359966	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	6	P0000359966	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	6	P0000359966	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	7	P0000359966	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
11/14/2019	AP_VOUCHER	01104100	7	P0000359966	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	989	PIZZA HUT	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/14/2019	GL_JOURNAL	PCD0436572	990	SPROUTS FA	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t		0.00		0.00
11/16/2019	AP_VOUCHER	01104624	1	P0000360095	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00		0.00
11/16/2019	AP_VOUCHER	01104624	1	P0000360095	STAPLES DC-001/uni-ball 207 Retractable Gel P		0.00		0.00
11/22/2019	AP_VOUCHER	01105692	8	P0000359966	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
11/22/2019	AP_VOUCHER	01105692	8	P0000359966	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
12/04/2019	PO_POENC	0000360828	1	RREQ434896	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-117.64
12/04/2019	PO_POENC	0000360828	1	RREQ434896	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
12/04/2019	PO_POENC	0000360828	1	RREQ434896	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
12/04/2019	PO_POENC	0000360828	1	RREQ434896	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
12/04/2019	PO_POENC	0000360828	1	RREQ434896	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00
12/04/2019	PO_POENC	0000360828	2	RREQ434896	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00		0.00
12/04/2019	PO_POENC	0000360828	2	RREQ434896	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00		0.00
12/04/2019	PO_POENC	0000360828	2	RREQ434896	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00		0.00
12/04/2019	PO_POENC	0000360828	2	RREQ434896	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00		0.00
12/04/2019	PO_POENC	0000360828	2	RREQ434896	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00		-47.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	4301	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
12/04/2019	PO_POENC	0000360828	3	RREQ434896	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		17.50	0.00
12/04/2019	PO_POENC	0000360828	3	RREQ434896	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		17.50	0.00
12/04/2019	PO_POENC	0000360828	3	RREQ434896	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		0.00	0.00
12/04/2019	PO_POENC	0000360828	3	RREQ434896	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		-17.50	0.00
12/04/2019	PO_POENC	0000360828	3	RREQ434896	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	-16.24		0.00	0.00
12/04/2019	PO_POENC	0000360828	4	RREQ434896	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		17.50	0.00
12/04/2019	PO_POENC	0000360828	4	RREQ434896	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		0.00	0.00
12/04/2019	PO_POENC	0000360828	4	RREQ434896	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		-17.50	0.00
12/04/2019	PO_POENC	0000360828	4	RREQ434896	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	-16.24		0.00	0.00
12/04/2019	PO_POENC	0000360828	4	RREQ434896	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00	0.00		17.50	0.00
12/04/2019	PO_POENC	0000360828	5	RREQ434896	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		19.44	0.00
12/04/2019	PO_POENC	0000360828	5	RREQ434896	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		0.00	0.00
12/04/2019	PO_POENC	0000360828	5	RREQ434896	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		-19.44	0.00
12/04/2019	PO_POENC	0000360828	5	RREQ434896	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	0.00		19.44	0.00
12/04/2019	PO_POENC	0000360828	5	RREQ434896	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00	-18.04		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	1		Staples Contract & Commercial Inc/154100/Post-it S				0.00	117.64		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	1		Staples Contract & Commercial Inc/154100/Post-it S				0.00	-117.64		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	1		Staples Contract & Commercial Inc/154100/Post-it S				0.00	117.64		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	2		Staples Contract & Commercial Inc/154100/Bankers B				0.00	47.08		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	2		Staples Contract & Commercial Inc/154100/Bankers B				0.00	47.08		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	2		Staples Contract & Commercial Inc/154100/Bankers B				0.00	-47.08		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	3		Staples Contract & Commercial Inc/154100/Staples B				0.00	16.24		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	3		Staples Contract & Commercial Inc/154100/Staples B				0.00	16.24		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	3		Staples Contract & Commercial Inc/154100/Staples B				0.00	-16.24		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	4		Staples Contract & Commercial Inc/154100/Staples B				0.00	16.24		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	4		Staples Contract & Commercial Inc/154100/Staples B				0.00	16.24		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	4		Staples Contract & Commercial Inc/154100/Staples B				0.00	-16.24		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	5		Staples Contract & Commercial Inc/154100/Staples P				0.00	18.04		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	5		Staples Contract & Commercial Inc/154100/Staples P				0.00	18.04		0.00	0.00
12/04/2019	REQ_PREENC	REQ434896	5		Staples Contract & Commercial Inc/154100/Staples P				0.00	-18.04		0.00	0.00
12/06/2019	AP_VOUCHER	01107295	1	P0000360828	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00		0.00	126.75
12/06/2019	AP_VOUCHER	01107295	1	P0000360828	STAPLES DC-001/Post-it Super Sticky Easel Pad				0.00	0.00		-126.75	0.00
12/06/2019	AP_VOUCHER	01107295	2	P0000360828	STAPLES DC-001/Bankers Box Stor/File Medium-D				0.00	0.00		0.00	50.73
12/06/2019	AP_VOUCHER	01107295	2	P0000360828	STAPLES DC-001/Bankers Box Stor/File Medium-D				0.00	0.00		-50.73	0.00
12/06/2019	AP_VOUCHER	01107295	3	P0000360828	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		0.00	17.50
12/06/2019	AP_VOUCHER	01107295	3	P0000360828	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		-17.50	0.00
12/06/2019	AP_VOUCHER	01107295	4	P0000360828	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		0.00	17.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0201	00000	00	4301	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
12/06/2019	AP_VOUCHER	01107295	4	P0000360828	STAPLES DC-001/Staples Brights Multipurpose P				0.00	0.00		-17.50	0.00		
12/06/2019	AP_VOUCHER	01107295	5	P0000360828	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		0.00	19.44		
12/06/2019	AP_VOUCHER	01107295	5	P0000360828	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00		-19.44	0.00		
Number of Transactions 373									Totals	25.15	1,000.00	0.00	0.00	974.85	
Number of Transactions 861									Account	Totals 4000s	1,644.69	6,412.00	0.00	0.00	4,767.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00000	00	5614	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator						
05/07/2019	GL_BD_JRNL	PRE0423228	319		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,375.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	319		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,375.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	610		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,500.00	0.00		0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	41	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S				0.00	0.00		0.00	356.17		
09/18/2019	GL_JOURNAL	IKN0432932	43	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators				0.00	0.00		0.00	502.54		
10/29/2019	GL_JOURNAL	IKN0435367	44	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat				0.00	0.00		0.00	599.13		
11/22/2019	GL_JOURNAL	IKN0437131	47	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator				0.00	0.00		0.00	611.32		
12/17/2019	GL_JOURNAL	IKN0438502	49	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato				0.00	0.00		0.00	483.07		
01/13/2020	GL_JOURNAL	IKN0439554	53	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato				0.00	0.00		0.00	489.43		
02/12/2020	GL_JOURNAL	IKN0441358	53	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator				0.00	0.00		0.00	509.83		
03/19/2020	GL_JOURNAL	IKN0443926	55	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato				0.00	0.00		0.00	492.11		
04/16/2020	GL_JOURNAL	IKN0445160	57	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/				0.00	0.00		0.00	461.23		
05/21/2020	GL_JOURNAL	IKN0447427	57	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/				0.00	0.00		0.00	359.86		
05/21/2020	GL_JOURNAL	ENC0447430	86	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00		1,605.31	0.00		
Number of Transactions 14									Totals	-970.00	5,500.00	0.00	1,605.31	4,864.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00000	00	5853	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K						
05/07/2019	GL_BD_JRNL	PRE0423228	320		07/01/2019/Load 2020 Preliminary 25% Budget for ac				250.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	320		07/01/2019/Remove 2020 Preliminary 25% Budget for				-250.00	0.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	611		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,000.00	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0201	00000	00	5853	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K											
09/11/2019	REQ_PREENC	REQ428367	1						0.00	999.00	
09/13/2019	PO_POENC	0000356917	1	RREQ428367	TRUCOMM SB-001/Payment Only 1-yearparts/labor main				0.00	0.00	
09/13/2019	PO_POENC	0000356917	1	RREQ428367	TRUCOMM SB-001/Payment Only 1-yearparts/labor main				0.00	999.00	
09/13/2019	PO_POENC	0000356917	1	RREQ428367	TRUCOMM SB-001/Payment Only 1-yearparts/labor main				0.00	0.00	
09/13/2019	PO_POENC	0000356917	1	RREQ428367	TRUCOMM SB-001/Payment Only 1-yearparts/labor main				0.00	-999.00	
09/13/2019	PO_POENC	0000356917	1	RREQ428367	TRUCOMM SB-001/Payment Only 1-yearparts/labor main				0.00	0.00	
09/16/2019	AP_VOUCHER	01093903	1	P0000356917	TRUCOMM SB-001/Payment Only 1-yearparts/labor				0.00	0.00	
09/16/2019	AP_VOUCHER	01093903	1	P0000356917	TRUCOMM SB-001/Payment Only 1-yearparts/labor				0.00	-999.00	
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Number of Transactions 11						Totals	1.00	1,000.00	0.00	0.00	999.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	5915	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/07/2019	GL_BD_JRNL	PRE0423228	321						250.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	321						-250.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	612						1,000.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	53	8585368753	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	54	8585669010	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	55	8585861461	07/31/2019/COX COMM: July 2019 phones lines/COX CO				0.00	0.00	
09/18/2019	GL_JOURNAL	TEL0432933	48	8585368753	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	
09/18/2019	GL_JOURNAL	TEL0432933	49	8585669010	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	
09/18/2019	GL_JOURNAL	TEL0432933	50	8585861461	09/18/2019/COX COMM: August 2019 phone lines/COX C				0.00	0.00	
10/15/2019	GL_JOURNAL	TEL0434583	49	8585368753	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00	
10/15/2019	GL_JOURNAL	TEL0434583	50	8585669010	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00	
10/15/2019	GL_JOURNAL	TEL0434583	51	8585861461	10/15/2019/COX COMM: September 2019 phone lines/CO				0.00	0.00	
11/26/2019	GL_JOURNAL	TEL0437365	48	8585368753	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00	0.00	
11/26/2019	GL_JOURNAL	TEL0437365	49	8585669010	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00	0.00	
11/26/2019	GL_JOURNAL	TEL0437365	50	8585861461	11/26/2019/COX COMM: October 2019 phone lines/COX				0.00	0.00	
12/12/2019	GL_JOURNAL	TEL0438288	47	8585368753	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00	0.00	
12/12/2019	GL_JOURNAL	TEL0438288	48	8585669010	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00	0.00	
12/12/2019	GL_JOURNAL	TEL0438288	49	8585861461	12/12/2019/COX COMM: November 2019 phone lines/COX				0.00	0.00	
01/22/2020	GL_JOURNAL	TEL0440149	54	8585368753	01/22/2020/COX COMM: December 2019 phone lines/COX				0.00	0.00	
01/22/2020	GL_JOURNAL	TEL0440149	55	8585669010	01/22/2020/COX COMM: December 2019 phone lines/COX				0.00	0.00	
01/22/2020	GL_JOURNAL	TEL0440149	56	8585861461	01/22/2020/COX COMM: December 2019 phone lines/COX				0.00	0.00	
02/11/2020	GL_JOURNAL	TEL0441346	57	8585368753	01/31/2020/COX COMM: January 2020 phone lines/COX				0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0201	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
02/11/2020	GL_JOURNAL	TEL0441346	58	8585669010	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	20.56		
02/11/2020	GL_JOURNAL	TEL0441346	59	8585861461	01/31/2020/COX COMM: January 2020 phone lines/COX			0.00	0.00	0.00	22.84		
03/09/2020	GL_JOURNAL	TEL0443336	56	8585368753	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	39.96		
03/09/2020	GL_JOURNAL	TEL0443336	57	8585669010	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	20.27		
03/09/2020	GL_JOURNAL	TEL0443336	58	8585861461	02/29/2020/COX COMM: February 2020 phone lines/COX			0.00	0.00	0.00	25.15		
05/02/2020	GL_JOURNAL	TEL0446081	55	8585368753	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	42.04		
05/02/2020	GL_JOURNAL	TEL0446081	56	8585669010	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	21.92		
05/02/2020	GL_JOURNAL	TEL0446081	57	8585861461	04/30/2020/COX COMM: March 2020 phone lines/COX CO			0.00	0.00	0.00	23.23		
Number of Transactions 30							Totals	288.22	1,000.00	0.00	0.00	711.78	
Number of Transactions 55							Account	Totals 5000s	-680.78	7,500.00	0.00	1,605.31	6,575.47
Number of Transactions 1,054							Resource	Totals 00000	737.83	21,867.00	0.00	1,605.31	19,523.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	2136		07/01/2019/Load 2019-20 Board-Approved Original Bu			117.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2137		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,261.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2138		07/01/2019/Load 2019-20 Board-Approved Original Bu			4,378.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6982	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	918.24		
10/25/2019	GL_JOURNAL	PAY0435218	7571	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	819.39		
11/26/2019	GL_JOURNAL	PAY0437364	7568	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	405.58		
12/30/2019	GL_JOURNAL	PAY0438948	7699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	756.49		
02/05/2020	GL_JOURNAL	PAY0440902	7263	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	825.94		
02/06/2020	GL_BD_JRNL	0000441060	3369		01/31/2020/Transfer of appropriations to align Bud			-1,058.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7541	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	882.74		
03/31/2020	GL_JOURNAL	PAY0444290	7698	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	882.74		
04/28/2020	GL_JOURNAL	PAY0445680	5725	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	882.74		
05/27/2020	GL_JOURNAL	PAY0447626	5689	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	862.37		
05/27/2020	GL_JOURNAL	ENP0447648	5003	PYE	05/31/2020/GL Encumbrance Process/176529 ;Salary f			0.00	0.00	882.74	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>		
0201	00001	00	2905	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										

Number of Transactions	14	Totals				-420.97	7,698.00	0.00	882.74	7,236.23
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Number of Transactions	14	Account	Totals 2000s			-420.97	7,698.00	0.00	882.74	7,236.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	7908	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,812.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	10756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	79.98
10/25/2019	GL_JOURNAL	PAY0435218	11617	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	79.98
02/06/2020	GL_BD_JRNL	0000441065	1697	01/31/2020/Transfer of appropriations to align Bud				-1,652.00	0.00	0.00	0.00

Number of Transactions	4	Totals				0.04	160.00	0.00	0.00	159.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00001	00	3302	8300	0000	01000	3408	2020			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7909	07/01/2019/Load 2019-20 Board-Approved Original Bu				670.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	70.23
10/25/2019	GL_JOURNAL	PAY0435218	17242	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	62.70
11/26/2019	GL_JOURNAL	PAY0437364	17383	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	31.02
12/30/2019	GL_JOURNAL	PAY0438948	17707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	57.88
02/05/2020	GL_JOURNAL	PAY0440902	16911	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	63.17
02/06/2020	GL_BD_JRNL	0000441068	1633	01/31/2020/Transfer of appropriations to align Bud				-81.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	17474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	67.53
03/31/2020	GL_JOURNAL	PAY0444290	17810	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	67.53
04/28/2020	GL_JOURNAL	PAY0445680	14154	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	67.54
05/27/2020	GL_JOURNAL	PAY0447626	14086	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	65.97
05/27/2020	GL_JOURNAL	ENP0447648	11953	PYE	05/31/2020/GL Encumbrance Process/176529 ;OASDI fo			0.00	0.00	67.54	0.00

Number of Transactions	12	Totals				-32.11	589.00	0.00	67.54	553.57
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>				
0201	00001	00	3431	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd												
02/05/2020	GL_BD_JRNL	0000440960	18		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	1689		01/31/2020/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	22637	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	18701	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	18628	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	16530	PYE	05/31/2020/GL Encumbrance Process/174228 ;VISION f				0.00	0.00	1.84	0.00
Number of Transactions 6						Totals		-23.64	7.00	0.00	1.84	28.80

<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>				
0201	00001	00	3451	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd												
02/05/2020	GL_BD_JRNL	0000440960	19		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	625		01/31/2020/Transfer of appropriations to align Bud				64.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	26985	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	23045	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	22968	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	20863	PYE	05/31/2020/GL Encumbrance Process/174228 ;DENTAL f				0.00	0.00	16.01	0.00
Number of Transactions 6						Totals		-225.61	64.00	0.00	16.01	273.60

<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>				
0201	00001	00	3471	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd												
02/05/2020	GL_BD_JRNL	0000440960	20		01/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441071	2536		01/31/2020/Transfer of appropriations to align Bud				1,265.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	31313	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	27369	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	27288	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	25180	PYE	05/31/2020/GL Encumbrance Process/174228 ;MEDICA f				0.00	0.00	316.29	0.00
Number of Transactions 6						Totals		-3,965.29	1,265.00	0.00	316.29	4,914.00

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

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			
0201	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	7910		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	34049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.45		
10/25/2019	GL_JOURNAL	PAY0435218	35858	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.41		
11/26/2019	GL_JOURNAL	PAY0437364	36132	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.21		
12/30/2019	GL_JOURNAL	PAY0438948	36690	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.38		
02/05/2020	GL_JOURNAL	PAY0440902	35793	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.42		
02/26/2020	GL_JOURNAL	PAY0442403	36509	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.44		
03/31/2020	GL_JOURNAL	PAY0444290	36995	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.45		
04/28/2020	GL_JOURNAL	PAY0445680	32221	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.44		
05/27/2020	GL_JOURNAL	PAY0447626	32129	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.44		
05/27/2020	GL_JOURNAL	ENP0447648	29596	PYE	05/31/2020/GL Encumbrance Process/176529 ;UNEMP fo		0.00	0.00	0.44	0.00		
Number of Transactions 11							Totals	-0.08	4.00	0.00	0.44	3.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	7911		07/01/2019/Load 2019-20 Board-Approved Original Bu		210.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6470	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	21.95		
11/07/2019	GL_JOURNAL	PWC0436058	7243	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	19.58		
12/06/2019	GL_JOURNAL	PWC0437881	6814	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	9.69		
01/08/2020	GL_JOURNAL	PWC0439276	6656	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	18.08		
02/06/2020	GL_JOURNAL	PWC0441054	6959	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.74		
02/07/2020	GL_BD_JRNL	0000441097	1724		01/31/2020/Transfer of appropriations to align Bud		-46.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	7314	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	21.10		
04/09/2020	GL_JOURNAL	PWC0444791	5957	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	21.10		
05/07/2020	GL_JOURNAL	PWC0446374	4492	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	21.10		
05/27/2020	GL_JOURNAL	ENP0447648	34267	PYE	05/31/2020/GL Encumbrance Process/176529 ;WKRCMP f		0.00	0.00	21.10	0.00		
Number of Transactions 11							Totals	-9.44	164.00	0.00	21.10	152.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	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	7912		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	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>					
0201	00001	00	3702	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
10/08/2019	GL_JOURNAL	PRM0434079	3296	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.33			
11/07/2019	GL_JOURNAL	PRM0436057	3389	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	2.08			
12/06/2019	GL_JOURNAL	PRM0437879	3466	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.03			
01/08/2020	GL_JOURNAL	PRM0439275	3352	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.92			
02/06/2020	GL_JOURNAL	PRM0441051	3506	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	2.10			
02/07/2020	GL_BD_JRNL	0000441098	1407		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	3431	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	2.24			
04/09/2020	GL_JOURNAL	PRM0444790	3501	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.24			
05/07/2020	GL_JOURNAL	PRM0446364	3622	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.24			
05/27/2020	GL_JOURNAL	ENP0447648	38938	PYE	05/31/2020/GL Encumbrance Process/176529 ;RM05 for		0.00	0.00	2.24	0.00			
Number of Transactions 11							Totals	-1.42	17.00	0.00	2.24	16.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	7913		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	3791		01/31/2020/Transfer of appropriations to align Bud		-11.00	0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	43535	PYE	05/31/2020/GL Encumbrance Process/174228 ;LIFE for		0.00	0.00	0.70	0.00			
Number of Transactions 3							Totals	2.30	3.00	0.00	0.70	0.00	
Number of Transactions 70							Account	Totals 3000s	-4,255.25	2,273.00	0.00	426.16	6,102.09
Number of Transactions 84							Resource	Totals 00001	-4,676.22	9,971.00	0.00	1,308.90	13,338.32
<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>					
0201	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	874		07/01/2019/Load 2020 Preliminary 25% Budget for ac		468.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	874		07/01/2019/Remove 2020 Preliminary 25% Budget for		-468.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	613		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,872.00	0.00	0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	801	8582714287	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.75			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00005	00	5916	2700	0000	01000	0000	2020						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
07/30/2019	GL_JOURNAL	TEL0430279	802	8582714527	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.77
07/30/2019	GL_JOURNAL	TEL0430279	803	8582714618	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.77
07/30/2019	GL_JOURNAL	TEL0430279	804	8582715167	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	20.14
07/30/2019	GL_JOURNAL	TEL0430279	805	8582715210	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	20.73
07/30/2019	GL_JOURNAL	TEL0430279	806	8582715211	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.98
07/30/2019	GL_JOURNAL	TEL0430279	807	8582715212	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.75
07/30/2019	GL_JOURNAL	TEL0430279	808	8582715246	07/31/2019/COX	COMM: July 2019	phones lines/COX	CO		0.00	0.00	0.00	0.00	19.75
09/18/2019	GL_JOURNAL	TEL0432933	789	8582714287	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	790	8582714527	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	791	8582714618	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	792	8582715167	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	793	8582715210	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	794	8582715211	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	795	8582715212	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	796	8582715246	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	793	8582714287	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	794	8582714527	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	795	8582714618	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.78
10/15/2019	GL_JOURNAL	TEL0434583	796	8582715167	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	20.01
10/15/2019	GL_JOURNAL	TEL0434583	797	8582715210	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	798	8582715211	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	799	8582715212	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.77
10/15/2019	GL_JOURNAL	TEL0434583	800	8582715246	10/15/2019/COX	COMM: September 2019	phone lines/CO			0.00	0.00	0.00	0.00	19.77
11/26/2019	GL_JOURNAL	TEL0437365	791	8582714287	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	792	8582714527	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	793	8582714618	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	794	8582715167	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.14
11/26/2019	GL_JOURNAL	TEL0437365	795	8582715210	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	796	8582715211	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	797	8582715212	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.87
11/26/2019	GL_JOURNAL	TEL0437365	798	8582715246	11/26/2019/COX	COMM: October 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.87
12/12/2019	GL_JOURNAL	TEL0438288	786	8582714287	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.89
12/12/2019	GL_JOURNAL	TEL0438288	787	8582714527	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.89
12/12/2019	GL_JOURNAL	TEL0438288	788	8582714618	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	19.89
12/12/2019	GL_JOURNAL	TEL0438288	789	8582715167	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.23
12/12/2019	GL_JOURNAL	TEL0438288	790	8582715210	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.02
12/12/2019	GL_JOURNAL	TEL0438288	791	8582715211	12/12/2019/COX	COMM: November 2019	phone lines/COX			0.00	0.00	0.00	0.00	20.00

TRAN TYPE	DESCRIPTION	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				
0201	00005	00	5916	2700	0000	01000	0000	2020				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
12/12/2019	GL_JOURNAL	TEL0438288	792	8582715212	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.89			
12/12/2019	GL_JOURNAL	TEL0438288	793	8582715246	12/12/2019/COX	COMM: November 2019	phone lines/COX	0.00	19.89			
01/22/2020	GL_JOURNAL	TEL0440149	796	8582714287	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.83			
01/22/2020	GL_JOURNAL	TEL0440149	797	8582714527	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.83			
01/22/2020	GL_JOURNAL	TEL0440149	798	8582714618	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.83			
01/22/2020	GL_JOURNAL	TEL0440149	799	8582715167	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	20.10			
01/22/2020	GL_JOURNAL	TEL0440149	800	8582715210	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.83			
01/22/2020	GL_JOURNAL	TEL0440149	801	8582715211	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.96			
01/22/2020	GL_JOURNAL	TEL0440149	802	8582715212	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.83			
01/22/2020	GL_JOURNAL	TEL0440149	803	8582715246	01/22/2020/COX	COMM: December 2019	phone lines/COX	0.00	19.83			
02/11/2020	GL_JOURNAL	TEL0441346	812	8582714287	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.83			
02/11/2020	GL_JOURNAL	TEL0441346	813	8582714527	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.83			
02/11/2020	GL_JOURNAL	TEL0441346	814	8582714618	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.83			
02/11/2020	GL_JOURNAL	TEL0441346	815	8582715167	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	20.30			
02/11/2020	GL_JOURNAL	TEL0441346	816	8582715210	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.83			
02/11/2020	GL_JOURNAL	TEL0441346	817	8582715211	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.83			
02/11/2020	GL_JOURNAL	TEL0441346	818	8582715212	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.83			
02/11/2020	GL_JOURNAL	TEL0441346	819	8582715246	01/31/2020/COX	COMM: January 2020	phone lines/COX	0.00	19.83			
03/09/2020	GL_JOURNAL	TEL0443336	769	8582714287	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.85			
03/09/2020	GL_JOURNAL	TEL0443336	770	8582714527	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.85			
03/09/2020	GL_JOURNAL	TEL0443336	771	8582714618	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.87			
03/09/2020	GL_JOURNAL	TEL0443336	772	8582715167	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	20.43			
03/09/2020	GL_JOURNAL	TEL0443336	773	8582715210	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.85			
03/09/2020	GL_JOURNAL	TEL0443336	774	8582715211	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.85			
03/09/2020	GL_JOURNAL	TEL0443336	775	8582715212	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.85			
03/09/2020	GL_JOURNAL	TEL0443336	776	8582715246	02/29/2020/COX	COMM: February 2020	phone lines/COX	0.00	19.85			
05/02/2020	GL_JOURNAL	TEL0446081	760	8582714287	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.86			
05/02/2020	GL_JOURNAL	TEL0446081	761	8582714527	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.86			
05/02/2020	GL_JOURNAL	TEL0446081	762	8582714618	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.86			
05/02/2020	GL_JOURNAL	TEL0446081	763	8582715167	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.22			
05/02/2020	GL_JOURNAL	TEL0446081	764	8582715210	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.86			
05/02/2020	GL_JOURNAL	TEL0446081	765	8582715211	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.86			
05/02/2020	GL_JOURNAL	TEL0446081	766	8582715212	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	20.00			
05/02/2020	GL_JOURNAL	TEL0446081	767	8582715246	04/30/2020/COX	COMM: March 2020	phone lines/COX CO	0.00	19.86			
Number of Transactions 75						Totals		440.97	1,872.00	0.00	0.00	1,431.03

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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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 75						Account	Totals 5000s	440.97	1,872.00	0.00	0.00	1,431.03
Number of Transactions 75						Resource	Totals 00005	440.97	1,872.00	0.00	0.00	1,431.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	5146	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>				
0201	00010	00	1107	1000	1110	01000	3102	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	2815	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	355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	7,608.73	
08/27/2019	GL_JOURNAL	PAY0431846	361	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	7,608.73	
09/25/2019	GL_JOURNAL	PAY0433239	390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	7,608.73	
10/25/2019	GL_JOURNAL	PAY0435218	399	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	9,565.89	
11/26/2019	GL_JOURNAL	PAY0437364	405	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	8,098.02	
12/30/2019	GL_JOURNAL	PAY0438948	402	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	8,098.02	
02/05/2020	GL_JOURNAL	PAY0440902	403	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	8,397.65	
02/06/2020	GL_BD_JRNL	0000441060	208	01/31/2020/Transfer of appropriations to align Bud			13,797.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	405	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	8,397.65	
03/31/2020	GL_JOURNAL	PAY0444290	402	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	8,397.65	
04/28/2020	GL_JOURNAL	PAY0445680	402	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	PAY0447626	402	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	8,397.65	
05/27/2020	GL_JOURNAL	ENP0447648	10	PYE	05/31/2020/GL Encumbrance Process/121420 ;Salary f		0.00	0.00	8,397.65	0.00	0.00	
Number of Transactions 14						Totals	-0.02	98,974.00	0.00	8,397.65	90,576.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	2814	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	2816	07/01/2019/Load 2019-20 Board-Approved Original Bu			85,177.00	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	1107	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/27/2019	GL_BD_JRNL	ORG0426822	2817		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2818		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2819		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2820		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2805		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2806		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2807		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2808		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2809		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2810		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2811		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2812		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	2813		07/01/2019/Load	2019-20	Board-Approved	Original Bu	85,177.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	356	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	86,172.47	
08/27/2019	GL_JOURNAL	PAY0431846	362	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	86,444.45	
09/25/2019	GL_JOURNAL	PAY0433239	391	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	117,483.41	
09/30/2019	GL_BD_JRNL	BAR0433538	30		09/30/2019/Transfer of appropriations to adjust te				170,354.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	400	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	117,483.41	
10/31/2019	GL_JOURNAL	SAL0435542	34	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	18,174.67	
11/26/2019	GL_JOURNAL	PAY0437364	406	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	125,754.74	
12/30/2019	GL_JOURNAL	PAY0438948	403	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	128,350.55	
02/05/2020	GL_JOURNAL	PAY0440902	404	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	134,865.22	
02/06/2020	GL_BD_JRNL	0000441060	292		01/31/2020/Transfer of appropriations to align Bud				48,813.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	406	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	135,759.66	
03/31/2020	GL_JOURNAL	PAY0444290	403	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	132,603.94	
04/28/2020	GL_JOURNAL	PAY0445680	403	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	131,861.41	
05/27/2020	GL_JOURNAL	PAY0447626	403	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	135,759.70	
05/27/2020	GL_JOURNAL	ENP0447648	182	PYE	05/31/2020/GL Encumbrance Process/106197 ;Salary f				0.00	0.00	0.00	136,418.62	0.00	
Number of Transactions 30									Totals	9,689.75	1,496,822.00	0.00	136,418.62	1,350,713.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1165	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevnmnt Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	345		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	2054	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	160.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0201	00010	00	1165	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr											
11/07/2019	GL_JOURNAL	PAY0436036	1002	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00		160.74	
11/26/2019	GL_JOURNAL	PAY0437364	2112	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		321.48	
02/06/2020	GL_BD_JRNL	0000441060	1031		01/31/2020/Transfer of appropriations to align Bud	643.00	0.00	0.00		0.00	
Number of Transactions 5						Totals	0.04	643.00	0.00	0.00	642.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	2821				07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1421	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,963.92
08/27/2019	GL_JOURNAL	PAY0431846	1282	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	542.45
09/25/2019	GL_JOURNAL	PAY0433239	2147	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	650.72
10/25/2019	GL_JOURNAL	PAY0435218	2593	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	650.73
11/26/2019	GL_JOURNAL	PAY0437364	2620	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	312.67
12/02/2019	GL_JOURNAL	SAL0437565	1	No Jrnl Ref			12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	-1,421.46
12/30/2019	GL_JOURNAL	PAY0438948	2730	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	644.33
02/05/2020	GL_JOURNAL	PAY0440902	2431	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,366.22
02/06/2020	GL_BD_JRNL	0000441060	1161				01/31/2020/Transfer of appropriations to align Bud	-4,665.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2678	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,416.62
03/31/2020	GL_JOURNAL	PAY0444290	2762	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,481.06
04/28/2020	GL_JOURNAL	PAY0445680	1725	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,416.62
05/27/2020	GL_JOURNAL	PAY0447626	1681	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,416.62
05/27/2020	GL_JOURNAL	ENP0447648	1327	PYE			05/31/2020/GL Encumbrance Process/164609 ;Salary f	0.00	0.00	1,416.62	0.00
Number of Transactions 15						Totals	-64.12	11,793.00	0.00	1,416.62	10,440.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	1240	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 1240 - Nurse											
06/27/2019	GL_BD_JRNL	0000427122	5147				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1655	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,583.10
09/25/2019	GL_JOURNAL	PAY0433239	2419	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,537.81
10/25/2019	GL_JOURNAL	PAY0435218	2866	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,537.81
11/26/2019	GL_JOURNAL	PAY0437364	2893	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,537.81

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  
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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>						
0201	00010	00	1240	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 1240 - Nurse														
12/02/2019	GL_JOURNAL	SAL0437579	1	Jul	12/02/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-2,583.10	
12/30/2019	GL_JOURNAL	PAY0438948	3005	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	5,537.81	
02/05/2020	GL_JOURNAL	PAY0440902	2708	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	5,537.81	
02/06/2020	GL_BD_JRNL	0000441060	1481		01/31/2020/Transfer of appropriations to align Bud				56,403.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2952	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	5,742.71	
03/31/2020	GL_JOURNAL	PAY0444290	3038	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	5,846.08	
04/28/2020	GL_JOURNAL	PAY0445680	2001	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6,112.00	
05/27/2020	GL_JOURNAL	PAY0447626	1958	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6,112.00	
05/27/2020	GL_JOURNAL	ENP0447648	1654	PYE	05/31/2020/GL Encumbrance Process/162153 ;Salary f				0.00		0.00	6,112.00	0.00	
Number of Transactions 14									Totals	-1,210.84	56,403.00	0.00	6,112.00	51,501.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	1262	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub														
09/25/2019	GL_BD_JRNL	0000433264	665						0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	272.29	
10/07/2019	GL_JOURNAL	PAY0433982	1218	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	395.19	
10/08/2019	GL_JOURNAL	0000434156	30	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0				0.00		0.00	0.00	128.59	
10/25/2019	GL_JOURNAL	PAY0435218	3034	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	251.48	
11/07/2019	GL_JOURNAL	PAY0436036	1461	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	502.96	
11/26/2019	GL_JOURNAL	PAY0437364	3071	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	215.56	
01/27/2020	GL_JOURNAL	0000440351	26	Nov Dec	01/27/2020/Transfer of sub counselor expenses for				0.00		0.00	0.00	417.92	
02/06/2020	GL_BD_JRNL	0000441060	1498		01/31/2020/Transfer of appropriations to align Bud				2,184.00		0.00	0.00	0.00	
Number of Transactions 9									Totals	0.01	2,184.00	0.00	0.00	2,183.99

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	1308	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/27/2019	GL_BD_JRNL	0000427122	5148						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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0201	00010	00	1308	2700	0000 01000 3301	2020						
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/27/2019	GL_BD_JRNL	ORG0426822	2822		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	1934	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	1758	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	2726	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	3166	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	3206	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	3306	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	2995	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	1624		01/31/2020/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	3244	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	3327	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	2278	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,708.11		
05/27/2020	GL_JOURNAL	PAY0447626	2237	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	12,269.45		
05/27/2020	GL_JOURNAL	ENP0447648	1928	PYE	05/31/2020/GL Encumbrance Process/165659 ;Salary f		0.00	0.00	11,708.11	0.00		
Number of Transactions 14							Totals	-561.16	137,991.00	0.00	11,708.11	126,844.05

Number of Transactions 103 Account Totals 1000s 7,853.66 1,804,810.00 0.00 164,053.00 1,632,903.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	2143					07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3453	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	133.81	
09/25/2019	GL_JOURNAL	PAY0433239	4994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	937.65	
10/25/2019	GL_JOURNAL	PAY0435218	5530	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	579.83	
11/26/2019	GL_JOURNAL	PAY0437364	5508	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	579.83	
12/30/2019	GL_JOURNAL	PAY0438948	5612	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	499.54	
02/05/2020	GL_JOURNAL	PAY0440902	5260	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	601.29	
02/06/2020	GL_BD_JRNL	0000441060	2125		01/31/2020/Transfer of appropriations to align Bud		1,039.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5509	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	601.29	
03/31/2020	GL_JOURNAL	PAY0444290	5646	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	601.29	
04/28/2020	GL_JOURNAL	PAY0445680	4112	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	601.29	
05/27/2020	GL_JOURNAL	PAY0447626	4078	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	573.54	
05/27/2020	GL_JOURNAL	ENP0447648	3614	PYE	05/31/2020/GL Encumbrance Process/115847 ;Salary f		0.00	0.00	0.00	601.28	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

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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>				
0201	00010	00	2231	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS												
Number of Transactions 13							Totals	27.36	6,338.00	0.00	601.28	5,709.36
<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>				
0201	00010	00	2236	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/27/2019	GL_BD_JRNL	0000427122	5149	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3673	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	484.19		
09/25/2019	GL_JOURNAL	PAY0433239	5218	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,165.65		
10/25/2019	GL_JOURNAL	PAY0435218	5754	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,165.65		
11/26/2019	GL_JOURNAL	PAY0437364	5736	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,165.65		
12/30/2019	GL_JOURNAL	PAY0438948	5836	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,004.25		
02/05/2020	GL_JOURNAL	PAY0440902	5483	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,208.78		
02/06/2020	GL_BD_JRNL	0000441060	2224	01/31/2020/Transfer of appropriations to align Bud			12,238.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	5732	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,208.78		
03/31/2020	GL_JOURNAL	PAY0444290	5870	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,208.78		
04/28/2020	GL_JOURNAL	PAY0445680	4335	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,208.78		
05/27/2020	GL_JOURNAL	PAY0447626	4301	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,152.99		
05/27/2020	GL_JOURNAL	ENP0447648	3806	PYE	05/31/2020/GL Encumbrance Process/143001 ;Salary f		0.00	0.00	1,208.78	0.00		
Number of Transactions 13							Totals	55.72	12,238.00	0.00	1,208.78	10,973.50
<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>				
0201	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	0000427122	5150	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>				
0201	00010	00	2401	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	2144	07/01/2019/Load 2019-20 Board-Approved Original Bu			43,647.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2139	07/01/2019/Load 2019-20 Board-Approved Original Bu			27,552.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	2401	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/27/2019	GL_BD_JRNL	ORG0426883	2140						35,179.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3591	PAYROLL	07/31/2019/19-07-31AL				0.00	0.00	0.00	0.00	2,520.09	
07/30/2019	GL_JOURNAL	PAY0430311	579	PAYROLL	07/31/2019/19-08-02SS				0.00	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4379	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	0.00	10,195.03	
09/25/2019	GL_JOURNAL	PAY0433239	6052	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	12,022.35	
10/25/2019	GL_JOURNAL	PAY0435218	6618	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	10,358.12	
11/26/2019	GL_JOURNAL	PAY0437364	6605	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	9,761.24	
12/30/2019	GL_JOURNAL	PAY0438948	6718	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	7,449.76	
02/05/2020	GL_JOURNAL	PAY0440902	6326	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	9,935.85	
02/06/2020	GL_BD_JRNL	0000441060	2568		01/31/2020/Transfer of appropriations to align Bud				-778.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6573	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	10,173.50	
03/31/2020	GL_JOURNAL	PAY0444290	6724	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	10,115.12	
04/28/2020	GL_JOURNAL	PAY0445680	4943	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	10,330.85	
05/27/2020	GL_JOURNAL	PAY0447626	4919	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	9,833.67	
05/27/2020	GL_JOURNAL	ENP0447648	4466	PYE	05/31/2020/GL Encumbrance Process/154100 ;Salary f				0.00	0.00	0.00	8,196.77	0.00	
Number of Transactions 17									Totals	-6,218.63	105,600.00	0.00	8,196.77	103,621.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
08/27/2019	GL_BD_JRNL	0000431850	165		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5028	PAYROLL	08/31/2019/19-08-30AL				0.00	0.00	0.00	0.00	30.26	
02/06/2020	GL_BD_JRNL	0000441060	2952		01/31/2020/Transfer of appropriations to align Bud				30.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	-0.26	30.00	0.00	0.00	30.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
11/07/2019	GL_BD_JRNL	0000436041	279		10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	2922	PAYROLL	10/31/2019/19-11-08SP				0.00	0.00	0.00	0.00	533.31	
11/26/2019	GL_JOURNAL	PAY0437364	7316	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	925.47	
12/05/2019	GL_JOURNAL	PAY0437830	2175	PAYROLL	11/30/2019/19-12-10SP				0.00	0.00	0.00	0.00	800.72	
12/30/2019	GL_JOURNAL	PAY0438948	7442	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	1,164.24	
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							
0201	00010	00	2456	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
01/07/2020	GL_JOURNAL	PAY0439222	1887	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00		0.00	0.00	587.60		
02/05/2020	GL_JOURNAL	PAY0440902	7014	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	121.84		
02/06/2020	GL_BD_JRNL	0000441060	3236		01/31/2020/Transfer of appropriations to align Bud				4,133.00		0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2863	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00		0.00	0.00	338.80		
03/31/2020	GL_JOURNAL	PAY0444290	7443	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	305.92		
04/08/2020	GL_JOURNAL	PAY0444761	982	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00		0.00	0.00	167.28		
05/27/2020	GL_JOURNAL	PAY0447626	5520	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	437.92		
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Number of Transactions 12									Totals	-1,250.10	4,133.00	0.00	0.00	5,383.10	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00010	00	2905	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/27/2019	GL_BD_JRNL	ORG0426883	2141		07/01/2019/Load 2019-20 Board-Approved	Original Bu			4,961.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	2142		07/01/2019/Load 2019-20 Board-Approved	Original Bu			4,378.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	6983	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,638.38		
10/25/2019	GL_JOURNAL	PAY0435218	7572	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,215.42		
11/26/2019	GL_JOURNAL	PAY0437364	7569	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	865.21		
12/30/2019	GL_JOURNAL	PAY0438948	7700	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	809.05		
02/05/2020	GL_JOURNAL	PAY0440902	7264	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	873.79		
02/06/2020	GL_BD_JRNL	0000441060	3462		01/31/2020/Transfer of appropriations to align Bud				771.00		0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7542	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	941.59		
03/31/2020	GL_JOURNAL	PAY0444290	7699	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	941.59		
04/28/2020	GL_JOURNAL	PAY0445680	5726	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	941.59		
05/27/2020	GL_JOURNAL	PAY0447626	5690	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	898.13		
05/27/2020	GL_JOURNAL	ENP0447648	5107	PYE	05/31/2020/GL Encumbrance Process/176756	;Salary f			0.00		0.00	941.59	0.00		
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Number of Transactions 13									Totals	43.66	10,110.00	0.00	941.59	9,124.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00010	00	3101	1000	1110	01000	0000	2020							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
Number of Transactions 72									Account	Totals 2000s	-7,342.25	138,449.00	0.00	10,948.42	134,842.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5151		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			
0201	00010	00	3101	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7914				07/01/2019/Load 2019-20 Board-Approved Original Bu	15,443.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5011	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,301.09
08/27/2019	GL_JOURNAL	PAY0431846	6103	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,301.09
09/25/2019	GL_JOURNAL	PAY0433239	8148	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,301.09
10/25/2019	GL_JOURNAL	PAY0435218	8836	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,635.77
11/26/2019	GL_JOURNAL	PAY0437364	8847	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,384.76
12/30/2019	GL_JOURNAL	PAY0438948	9030	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,384.76
02/05/2020	GL_JOURNAL	PAY0440902	8493	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,436.00
02/06/2020	GL_BD_JRNL	0000441065	901				01/31/2020/Transfer of appropriations to align Bud	1,482.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8852	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,436.00
03/31/2020	GL_JOURNAL	PAY0444290	9055	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,436.00
04/28/2020	GL_JOURNAL	PAY0445680	6757	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	PAY0447626	6713	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,436.00
05/27/2020	GL_JOURNAL	ENP0447648	5200	PYE			05/31/2020/GL Encumbrance Process/121420 ;STRS for	0.00	0.00	1,436.00	0.00
Number of Transactions 14						Totals	0.44	16,925.00	0.00	1,436.00	15,488.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3101	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7915				07/01/2019/Load 2019-20 Board-Approved Original Bu	231,645.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5012	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	14,735.46
08/27/2019	GL_JOURNAL	PAY0431846	6104	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	14,781.98
09/25/2019	GL_JOURNAL	PAY0433239	8149	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20,089.63
09/30/2019	GL_BD_JRNL	BAR0433538	144				09/30/2019/Transfer of appropriations to adjust te	30,885.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	8837	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	20,117.12
10/31/2019	GL_JOURNAL	SAL0435542	36	Aug-Oct19			10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	3,107.87
11/07/2019	GL_JOURNAL	PAY0436036	3592	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	27.49

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



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3101	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
11/26/2019	GL_JOURNAL	PAY0437364	8848	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	21,559.00	
12/30/2019	GL_JOURNAL	PAY0438948	9031	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	21,947.91	
02/05/2020	GL_JOURNAL	PAY0440902	8494	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	23,041.35	
02/06/2020	GL_BD_JRNL	0000441065	212		01/31/2020/Transfer of appropriations to align Bud				-6,484.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8853	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	23,214.93	
03/31/2020	GL_JOURNAL	PAY0444290	9056	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	23,214.94	
04/28/2020	GL_JOURNAL	PAY0445680	6758	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	23,214.94	
05/27/2020	GL_JOURNAL	PAY0447626	6714	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	23,214.94	
05/27/2020	GL_JOURNAL	ENP0447648	5551	PYE	05/31/2020/GL Encumbrance Process/106197	;STRS for			0.00	0.00	0.00	23,327.60	0.00	
Number of Transactions 17									Totals	450.84	256,046.00	0.00	23,327.60	232,267.56
06/27/2019	GL_BD_JRNL	0000427122	5152		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
06/27/2019	GL_BD_JRNL	ORG0426916	7916		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	5007	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	6100	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	8143	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	8831	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	8842	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	9026	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	8488	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	459		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	8847	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	9051	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	6752	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	6709	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2,098.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0201	00010	00	3101	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	5389	PYE	05/31/2020/GL Encumbrance Process/165659 ;STRS for		0.00	0.00	2,002.09	0.00	
Number of Transactions 14						Totals	-96.43	23,596.00	0.00	2,002.09	21,690.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3101	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	ORG0426916	7917								
07/01/2019/Load 2019-20 Board-Approved Original Bu											
							2,984.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5008	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	335.83
08/27/2019	GL_JOURNAL	PAY0431846	6101	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	92.76
09/25/2019	GL_JOURNAL	PAY0433239	8144	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	157.83
10/07/2019	GL_JOURNAL	PAY0433982	3186	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	67.58
10/08/2019	GL_JOURNAL	0000434156	31	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0			0.00	0.00	0.00	21.98
10/25/2019	GL_JOURNAL	PAY0435218	8832	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	154.27
11/07/2019	GL_JOURNAL	PAY0436036	3589	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	86.01
11/26/2019	GL_JOURNAL	PAY0437364	8843	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	90.33
12/02/2019	GL_JOURNAL	SAL0437565	3	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	0.00	-243.07
12/30/2019	GL_JOURNAL	PAY0438948	9027	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	110.18
02/05/2020	GL_JOURNAL	PAY0440902	8489	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	233.62
02/06/2020	GL_BD_JRNL	0000441065	546		01/31/2020/Transfer of appropriations to align Bud			-665.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	8848	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	242.24
03/31/2020	GL_JOURNAL	PAY0444290	9052	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	253.26
04/28/2020	GL_JOURNAL	PAY0445680	6753	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	242.24
05/27/2020	GL_JOURNAL	PAY0447626	6710	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	242.24
05/27/2020	GL_JOURNAL	ENP0447648	5738	PYE	05/31/2020/GL Encumbrance Process/164609 ;STRS for			0.00	0.00	242.24	0.00
Number of Transactions 18						Totals	-10.54	2,319.00	0.00	242.24	2,087.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3101	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/27/2019	GL_BD_JRNL	0000427122	5153								
07/01/2019/Open zero dollar strings./											
							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5010	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	441.71
09/25/2019	GL_JOURNAL	PAY0433239	8146	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	946.97
10/25/2019	GL_JOURNAL	PAY0435218	8834	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	946.97

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3101	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
11/26/2019	GL_JOURNAL	PAY0437364	8845	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	946.97		
12/02/2019	GL_JOURNAL	SAL0437579	3	Jul	12/02/2019/To transfer salary expenses as per ass			0.00	0.00	-441.71		
12/30/2019	GL_JOURNAL	PAY0438948	9029	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	946.97		
02/05/2020	GL_JOURNAL	PAY0440902	8491	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	946.97		
02/06/2020	GL_BD_JRNL	0000441065	1204		01/31/2020/Transfer of appropriations to align Bud			9,645.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	8850	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	982.00		
03/31/2020	GL_JOURNAL	PAY0444290	9054	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	999.68		
04/28/2020	GL_JOURNAL	PAY0445680	6755	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,045.15		
05/27/2020	GL_JOURNAL	PAY0447626	6712	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,045.15		
05/27/2020	GL_JOURNAL	ENP0447648	5925	PYE	05/31/2020/GL Encumbrance Process/162153	;STRS for		0.00	0.00	0.00		
Number of Transactions 14						Totals		-206.98	9,645.00	0.00	1,045.15	8,806.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3202	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7918		07/01/2019/Load 2019-20 Board-Approved	Original Bu		1,097.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8292	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	26.39		
09/25/2019	GL_JOURNAL	PAY0433239	10757	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	184.91		
10/25/2019	GL_JOURNAL	PAY0435218	11618	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	114.35		
11/26/2019	GL_JOURNAL	PAY0437364	11689	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	114.35		
12/30/2019	GL_JOURNAL	PAY0438948	11893	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	98.51		
02/05/2020	GL_JOURNAL	PAY0440902	11290	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	118.58		
02/06/2020	GL_BD_JRNL	0000441065	2113		01/31/2020/Transfer of appropriations to align Bud			153.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	11712	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	118.58		
03/31/2020	GL_JOURNAL	PAY0444290	11951	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	118.58		
04/28/2020	GL_JOURNAL	PAY0445680	9244	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	118.58		
05/27/2020	GL_JOURNAL	PAY0447626	9178	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	113.11		
05/27/2020	GL_JOURNAL	ENP0447648	7613	PYE	05/31/2020/GL Encumbrance Process/115847	;PERS_A f		0.00	0.00	0.00		
Number of Transactions 13						Totals		5.48	1,250.00	0.00	118.58	1,125.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3202	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>	
	0201	00010	00	3202	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	5154		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	00010	00	3202	2700	0000	01000	3405	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426916	7919		07/01/2019/Load 2019-20 Board-Approved Original Bu	22,020.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8288	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	1,919.22	
09/25/2019	GL_JOURNAL	PAY0433239	10751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	1,960.58	
10/25/2019	GL_JOURNAL	PAY0435218	11613	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	1,525.50	
11/26/2019	GL_JOURNAL	PAY0437364	11684	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	1,565.21	
12/05/2019	GL_JOURNAL	PAY0437830	3345	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	42.03	
12/30/2019	GL_JOURNAL	PAY0438948	11888	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	1,073.99	
02/05/2020	GL_JOURNAL	PAY0440902	11285	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	1,451.55	
02/06/2020	GL_BD_JRNL	0000441065	1531		01/31/2020/Transfer of appropriations to align Bud	-4,125.00		0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11708	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	1,556.56	
03/06/2020	GL_JOURNAL	PAY0443211	4536	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	33.83	
03/31/2020	GL_JOURNAL	PAY0444290	11947	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	1,607.77	
04/28/2020	GL_JOURNAL	PAY0445680	9240	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	1,616.49	
05/27/2020	GL_JOURNAL	PAY0447626	9174	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	1,541.88	
05/27/2020	GL_JOURNAL	ENP0447648	7968	PYE	05/31/2020/GL Encumbrance Process/154100 ;PERS_A f	0.00		0.00	1,616.49	
Number of Transactions 16						Totals	-113.09	17,895.00	0.00	1,616.49

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0201	00010	00	3202	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/27/2019	GL_BD_JRNL	0000427122	5155		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8289	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	95.49
09/25/2019	GL_JOURNAL	PAY0433239	10752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	229.88
10/25/2019	GL_JOURNAL	PAY0435218	11614	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	229.88
11/26/2019	GL_JOURNAL	PAY0437364	11685	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	229.88
12/30/2019	GL_JOURNAL	PAY0438948	11889	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	198.05

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

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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					
0201	00010	00	3202	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
02/05/2020	GL_JOURNAL	PAY0440902	11286	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	238.38	
02/06/2020	GL_BD_JRNL	0000441065	2408		01/31/2020/Transfer of appropriations to align Bud				2,413.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	11709	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	238.38	
03/31/2020	GL_JOURNAL	PAY0444290	11948	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	238.38	
04/28/2020	GL_JOURNAL	PAY0445680	9241	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	238.38	
05/27/2020	GL_JOURNAL	PAY0447626	9175	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	227.38	
05/27/2020	GL_JOURNAL	ENP0447648	7806	PYE	05/31/2020/GL Encumbrance Process/143001	;PERS_A f			0.00	0.00	238.38	0.00	
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Number of Transactions 13							Totals		10.54	2,413.00	0.00	238.38	2,164.08
0201	00010	00	3202	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426916	7920		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,933.00	0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441065	1664		01/31/2020/Transfer of appropriations to align Bud				-1,933.00	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
0201	00010	00	3301	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	0000427122	5156		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
0201	00010	00	3301	1000	1110	01000	3102	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426916	7921		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,235.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8354	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	110.33	
08/27/2019	GL_JOURNAL	PAY0431846	10565	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	110.32	
09/25/2019	GL_JOURNAL	PAY0433239	13415	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	100.81	
10/25/2019	GL_JOURNAL	PAY0435218	14360	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	129.30	
11/26/2019	GL_JOURNAL	PAY0437364	14448	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	108.04	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0201	00010	00	3301	1000	1110 01000 3102	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
12/30/2019	GL_JOURNAL	PAY0438948	14703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	107.91		
02/05/2020	GL_JOURNAL	PAY0440902	14010	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	110.88		
02/06/2020	GL_BD_JRNL	0000441068	802		01/31/2020/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14503	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	110.89		
03/31/2020	GL_JOURNAL	PAY0444290	14792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	110.88		
04/28/2020	GL_JOURNAL	PAY0445680	11682	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	110.88		
05/27/2020	GL_JOURNAL	PAY0447626	11617	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	125.39		
05/27/2020	GL_JOURNAL	ENP0447648	9792	PYE	05/31/2020/GL Encumbrance Process/121420 ;FMED for	0.00	0.00	121.77	0.00		
Number of Transactions 14						Totals	28.60	1,386.00	0.00	121.77	1,235.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3301	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7922		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,525.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8355	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,249.50		
08/27/2019	GL_JOURNAL	PAY0431846	10566	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,253.43		
09/25/2019	GL_JOURNAL	PAY0433239	13416	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,704.46		
09/30/2019	GL_BD_JRNL	BAR0433538	372		09/30/2019/Transfer of appropriations to adjust te	2,470.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	14361	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,714.48		
10/31/2019	GL_JOURNAL	SAL0435542	35	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	263.60		
11/07/2019	GL_JOURNAL	PAY0436036	5512	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	14449	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,829.11		
12/30/2019	GL_JOURNAL	PAY0438948	14704	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,862.12		
02/05/2020	GL_JOURNAL	PAY0440902	14011	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,957.70		
02/06/2020	GL_BD_JRNL	0000441068	1146		01/31/2020/Transfer of appropriations to align Bud	732.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	14504	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,970.78		
03/31/2020	GL_JOURNAL	PAY0444290	14793	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,924.98		
04/28/2020	GL_JOURNAL	PAY0445680	11683	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,914.25		
05/27/2020	GL_JOURNAL	PAY0447626	11618	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,970.70		
05/27/2020	GL_JOURNAL	ENP0447648	10141	PYE	05/31/2020/GL Encumbrance Process/106197 ;FMED for	0.00	0.00	1,978.10	0.00		
Number of Transactions 17						Totals	131.46	21,727.00	0.00	1,978.10	19,617.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	5157		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			
0201	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426916	7923								
07/29/2019	GL_JOURNAL	PAY0429976	8350	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	10562	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	13410	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	14355	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	14442	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	14698	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	14005	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441068	485								
02/26/2020	GL_JOURNAL	PAY0442403	14498	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	14787	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	11677	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	11613	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	9979	PYE							
Number of Transactions 14						Totals	-8.73	2,002.00	0.00	169.77	1,840.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3301	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								
06/27/2019	GL_BD_JRNL	ORG0426916	7924					
07/29/2019	GL_JOURNAL	PAY0429976	8351	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	10563	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	13411	PAYROLL				
10/07/2019	GL_JOURNAL	PAY0433982	4871	PAYROLL				
10/08/2019	GL_JOURNAL	0000434156	32	Aug				
10/25/2019	GL_JOURNAL	PAY0435218	14356	PAYROLL				
11/07/2019	GL_JOURNAL	PAY0436036	5509	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	00	3301	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
11/26/2019	GL_JOURNAL	PAY0437364	14444	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.84	
12/02/2019	GL_JOURNAL	SAL0437565	2	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-20.61	
12/30/2019	GL_JOURNAL	PAY0438948	14700	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.34	
01/27/2020	GL_JOURNAL	0000440351	27	Nov Dec	01/27/2020/Transfer of sub counselor expenses for				0.00		0.00	0.00	6.05	
02/05/2020	GL_JOURNAL	PAY0440902	14006	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	19.81	
02/06/2020	GL_BD_JRNL	0000441068	314		01/31/2020/Transfer of appropriations to align Bud				-61.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14499	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	20.55	
03/31/2020	GL_JOURNAL	PAY0444290	14788	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	21.48	
04/28/2020	GL_JOURNAL	PAY0445680	11678	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	20.55	
05/27/2020	GL_JOURNAL	PAY0447626	11614	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	20.55	
05/27/2020	GL_JOURNAL	ENP0447648	10327	PYE	05/31/2020/GL Encumbrance Process/164609 ;FMED for				0.00		0.00	20.54	0.00	
Number of Transactions 19									Totals	-0.58	178.00	0.00	20.54	158.04

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	00	3301	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	5158		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	37.46	
09/25/2019	GL_JOURNAL	PAY0433239	13413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	80.38	
10/25/2019	GL_JOURNAL	PAY0435218	14358	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	80.55	
11/26/2019	GL_JOURNAL	PAY0437364	14446	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	80.38	
12/02/2019	GL_JOURNAL	SAL0437579	4	Jul	12/02/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-160.15	
12/02/2019	GL_JOURNAL	SAL0437579	2	Jul	12/02/2019/To transfer salary expenses as per ass				0.00		0.00	0.00	-37.46	
12/30/2019	GL_JOURNAL	PAY0438948	14702	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	80.38	
02/05/2020	GL_JOURNAL	PAY0440902	14008	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	80.38	
02/06/2020	GL_BD_JRNL	0000441068	1123		01/31/2020/Transfer of appropriations to align Bud				658.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14501	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	83.36	
03/31/2020	GL_JOURNAL	PAY0444290	14790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	84.87	
04/28/2020	GL_JOURNAL	PAY0445680	11680	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	88.73	
05/27/2020	GL_JOURNAL	PAY0447626	11616	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	88.73	
05/27/2020	GL_JOURNAL	ENP0447648	10514	PYE	05/31/2020/GL Encumbrance Process/162153 ;FMED for				0.00		0.00	88.62	0.00	
Number of Transactions 15									Totals	-18.23	658.00	0.00	88.62	587.61

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3302	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7925									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							405.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12784	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll								
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16136	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17244	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17385	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll								
							0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	17709	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll								
							0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	16913	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll								
							0.00		0.00			
02/06/2020	GL_BD_JRNL	0000441068	2015									
				01/31/2020/Transfer of appropriations to align Bud								
							80.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17476	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll								
							0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17813	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll								
							0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	14156	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	14088	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll								
							0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	12165	PYE								
				05/31/2020/GL Encumbrance Process/115847 ;OASDI fo								
							0.00		0.00			
Number of Transactions 13							Totals	2.21	485.00	0.00	46.00	436.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3302	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	0000427122	5159									
				07/01/2019/Open zero dollar strings./								
							0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12779	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll								
							0.00		0.00			
Number of Transactions 2							Totals	-0.44	0.00	0.00	0.00	0.44
<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>				
0201	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7926									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							8,138.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	10021	PAYROLL								
				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll								
							0.00		0.00			
07/30/2019	GL_JOURNAL	PAY0430311	1243	PAYROLL								
				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll								
							0.00		0.00			
08/27/2019	GL_JOURNAL	PAY0431846	12780	PAYROLL								
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll								
							0.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16129	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll								
							0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	17237	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll								
							0.00		0.00			
11/07/2019	GL_JOURNAL	PAY0436036	6939	PAYROLL								
				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll								
							0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	17378	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll								
							0.00		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	3302	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/05/2019	GL_JOURNAL	PAY0437830	5109	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	61.26		
12/30/2019	GL_JOURNAL	PAY0438948	17702	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	658.96		
01/07/2020	GL_JOURNAL	PAY0439222	4536	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	44.95		
02/05/2020	GL_JOURNAL	PAY0440902	16906	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	769.60		
02/06/2020	GL_BD_JRNL	0000441068	2166		01/31/2020/Transfer of appropriations to align Bud			257.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17469	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	778.45		
03/06/2020	GL_JOURNAL	PAY0443211	6886	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	15.54		
03/31/2020	GL_JOURNAL	PAY0444290	17805	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	789.07		
04/08/2020	GL_JOURNAL	PAY0444761	2260	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	2.42		
04/28/2020	GL_JOURNAL	PAY0445680	14150	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	790.47		
05/27/2020	GL_JOURNAL	PAY0447626	14082	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	758.82		
05/27/2020	GL_JOURNAL	ENP0447648	12529	PYE	05/31/2020/GL Encumbrance Process/154100	;OASDI fo		0.00	0.00	627.05	0.00		
Number of Transactions 20								Totals	-515.57	8,395.00	0.00	627.05	8,283.52

<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>					
0201	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	5160		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	12781	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	37.04		
09/25/2019	GL_JOURNAL	PAY0433239	16130	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	81.81		
10/25/2019	GL_JOURNAL	PAY0435218	17238	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	73.77		
11/26/2019	GL_JOURNAL	PAY0437364	17379	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	81.81		
12/30/2019	GL_JOURNAL	PAY0438948	17703	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	69.45		
02/05/2020	GL_JOURNAL	PAY0440902	16907	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	85.10		
02/06/2020	GL_BD_JRNL	0000441068	2390		01/31/2020/Transfer of appropriations to align Bud			891.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	17470	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	85.10		
03/31/2020	GL_JOURNAL	PAY0444290	17806	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	85.10		
04/28/2020	GL_JOURNAL	PAY0445680	14151	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	85.10		
05/27/2020	GL_JOURNAL	PAY0447626	14083	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	80.83		
05/27/2020	GL_JOURNAL	ENP0447648	12367	PYE	05/31/2020/GL Encumbrance Process/143001	;OASDI fo		0.00	0.00	92.47	0.00		
Number of Transactions 13								Totals	33.42	891.00	0.00	92.47	765.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3302	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7927									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							715.00					
09/25/2019	GL_JOURNAL	PAY0433239	16135	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									125.34			
10/25/2019	GL_JOURNAL	PAY0435218	17243	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									92.97			
11/26/2019	GL_JOURNAL	PAY0437364	17384	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									66.19			
12/30/2019	GL_JOURNAL	PAY0438948	17708	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									61.89			
02/05/2020	GL_JOURNAL	PAY0440902	16912	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									66.85			
02/06/2020	GL_BD_JRNL	0000441068	1936									
				01/31/2020/Transfer of appropriations to align Bud			58.00					
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	17475	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									72.03			
03/31/2020	GL_JOURNAL	PAY0444290	17811	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									72.02			
04/28/2020	GL_JOURNAL	PAY0445680	14155	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00					
									72.03			
05/27/2020	GL_JOURNAL	PAY0447626	14087	PAYROLL								
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00					
									68.70			
05/27/2020	GL_JOURNAL	ENP0447648	12705	PYE								
				05/31/2020/GL Encumbrance Process/176756 ;OASDI fo			0.00					
									72.03			
-----												
Number of Transactions 12						Totals		2.95	773.00	0.00	72.03	698.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	5161									
				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>				
0201	00010	00	3421	1000	1110	01000	3102	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7928									
				07/01/2019/Load 2019-20 Board-Approved Original Bu								
							102.00					
09/25/2019	GL_JOURNAL	PAY0433239	18787	PAYROLL								
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00					
									10.20			
10/25/2019	GL_JOURNAL	PAY0435218	19969	PAYROLL								
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00					
									10.20			
11/26/2019	GL_JOURNAL	PAY0437364	20123	PAYROLL								
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00					
									10.20			
12/30/2019	GL_JOURNAL	PAY0438948	20469	PAYROLL								
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00					
									10.20			
02/05/2020	GL_JOURNAL	PAY0440902	19659	PAYROLL								
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00					
									9.60			
02/06/2020	GL_BD_JRNL	0000441069	581									
				01/31/2020/Transfer of appropriations to align Bud			-3.00					
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	20211	PAYROLL								
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00					
									9.60			
03/31/2020	GL_JOURNAL	PAY0444290	20558	PAYROLL								
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00					
									9.60			
04/28/2020	GL_JOURNAL	PAY0445680	16626	PAYROLL								
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>					
0201	00010	00	3421	1000	1110	01000	3102	2020					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	16557	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	14444	PYE	05/31/2020/GL	Encumbrance Process/121420	;VISION f		0.00	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					
0201	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	7929		07/01/2019/Load	2019-20 Board-Approved	Original Bu		1,530.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	18788	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00			
09/30/2019	GL_BD_JRNL	BAR0433538	828		09/30/2019/Transfer	of appropriations to adjust te			204.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	19970	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00			
10/31/2019	GL_JOURNAL	SAL0435542	41	Aug-Oct19	10/30/2019/Transfer	Certificated Salary and Benefi			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	20124	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	20470	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	19660	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441069	152		01/31/2020/Transfer	of appropriations to align Bud			-85.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	20212	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	20559	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	16627	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	16558	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	14794	PYE	05/31/2020/GL	Encumbrance Process/106197	;VISION f		0.00	0.00			
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Number of Transactions 14							Totals		13.60	1,649.00	0.00	166.60	1,468.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	5162		07/01/2019/Open	zero dollar strings./			0.00	0.00			
-----													
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0201	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	7930		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18783	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	19965	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	20119	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	20467	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	19655	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	9.60		
02/06/2020	GL_BD_JRNL	0000441069	582		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	20207	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	20554	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	16622	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	16553	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	14633	PYE	05/31/2020/GL Encumbrance Process/165659 ;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				
0201	00010	00	3421	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5163					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18784	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19966	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	20120	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	19656	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.92
02/06/2020	GL_BD_JRNL	0000441069	774					01/31/2020/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	20208	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	20555	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	16623	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	16554	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	14979	PYE				05/31/2020/GL Encumbrance Process/164609 ;VISION f	0.00	0.00	1.96	0.00
Number of Transactions 11							Totals	0.32	18.00	0.00	1.96	15.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3421	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	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	5164		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6.12	
10/25/2019	GL_JOURNAL	PAY0435218	19968	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	6.12	
11/26/2019	GL_JOURNAL	PAY0437364	20122	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	6.12	
12/30/2019	GL_JOURNAL	PAY0438948	20468	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	6.12	
02/05/2020	GL_JOURNAL	PAY0440902	19658	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	5.76	
02/06/2020	GL_BD_JRNL	0000441069	999		01/31/2020/Transfer of appropriations to align Bud		60.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20210	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	5.76	
03/31/2020	GL_JOURNAL	PAY0444290	20557	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	5.76	
04/28/2020	GL_JOURNAL	PAY0445680	16625	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	PAY0447626	16556	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5.76	
05/27/2020	GL_JOURNAL	ENP0447648	15161	PYE	05/31/2020/GL Encumbrance Process/162153 ;VISION f		0.00	0.00	5.88	
Number of Transactions 12						Totals	0.84	60.00	0.00	5.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3431	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7931					07/01/2019/Load 2019-20 Board-Approved Original Bu				
09/25/2019	GL_JOURNAL	PAY0433239	20733	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				
10/25/2019	GL_JOURNAL	PAY0435218	21982	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				
11/26/2019	GL_JOURNAL	PAY0437364	22136	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				
12/30/2019	GL_JOURNAL	PAY0438948	22514	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				
02/05/2020	GL_JOURNAL	PAY0440902	21729	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				
02/06/2020	GL_BD_JRNL	0000441069	1685					01/31/2020/Transfer of appropriations to align Bud				
02/26/2020	GL_JOURNAL	PAY0442403	22279	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				
03/31/2020	GL_JOURNAL	PAY0444290	22638	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				
04/28/2020	GL_JOURNAL	PAY0445680	18702	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				
05/27/2020	GL_JOURNAL	PAY0447626	18629	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				
05/27/2020	GL_JOURNAL	ENP0447648	16689	PYE				05/31/2020/GL Encumbrance Process/115847 ;VISION f				
Number of Transactions 12												
Totals								0.35	25.00	0.00	2.45	22.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3431	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL  
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	
06/27/2019	GL_BD_JRNL	0000427122	5165		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			
0201	00010	00	3431	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426916	7932								
09/25/2019	GL_JOURNAL	PAY0433239	20729	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	21978	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	22132	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	22510	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	21725	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441069	1190								
02/26/2020	GL_JOURNAL	PAY0442403	22275	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	22633	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	18697	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	18624	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	17030	PYE							
Number of Transactions 12						Totals	-7.53	218.00	0.00	19.60	205.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	5166					
09/25/2019	GL_JOURNAL	PAY0433239	20730	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	21979	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	22133	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	22511	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	21726	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441069	1772					
02/26/2020	GL_JOURNAL	PAY0442403	22276	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	22634	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	18698	PAYROLL				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 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>	
	0201	00010	00	3431	3140	0000	01000	3402	2020	
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
05/27/2020	GL_JOURNAL	PAY0447626	18625	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	3.60
05/27/2020	GL_JOURNAL	ENP0447648	16869	PYE	05/31/2020/GL	Encumbrance Process/143001	;VISION f	0.00	0.00	0.00
Number of Transactions 12						Totals	0.00	37.00	0.00	33.32
	<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>	
	0201	00010	00	3441	1000	1110	01000	0000	2020	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	0000427122	5167		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>	
	0201	00010	00	3441	1000	1110	01000	3102	2020	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	7933		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22880	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	93.60
10/25/2019	GL_JOURNAL	PAY0435218	24206	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	93.60
11/26/2019	GL_JOURNAL	PAY0437364	24381	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	93.60
12/30/2019	GL_JOURNAL	PAY0438948	24761	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	93.60
02/05/2020	GL_JOURNAL	PAY0440902	23990	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	2472		01/31/2020/Transfer	of appropriations to align	Bud	32.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24546	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	93.60
03/31/2020	GL_JOURNAL	PAY0444290	24907	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	91.20
04/28/2020	GL_JOURNAL	PAY0445680	20971	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20898	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	18777	PYE	05/31/2020/GL	Encumbrance Process/121420	;DENTAL f	0.00	0.00	0.00
Number of Transactions 12						Totals	-25.60	895.00	0.00	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>	
	0201	00010	00	3441	1000	1110	01000	3301	2020	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	7934		07/01/2019/Load	2019-20 Board-Approved	Original Bu	12,945.00	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	
0201	00010	00	3441	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert		
09/25/2019	GL_JOURNAL	PAY0433239	22881	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,302.24		
09/30/2019	GL_BD_JRNL	BAR0433538	942		09/30/2019/Transfer of appropriations to adjust te	1,726.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	24207	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,302.24		
10/31/2019	GL_JOURNAL	SAL0435542	40	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	93.60		
11/26/2019	GL_JOURNAL	PAY0437364	24382	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,395.84		
12/30/2019	GL_JOURNAL	PAY0438948	24762	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1,489.44		
02/05/2020	GL_JOURNAL	PAY0440902	23991	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,489.44		
02/06/2020	GL_BD_JRNL	0000441069	2112		01/31/2020/Transfer of appropriations to align Bud	-339.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	24547	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,489.44		
03/31/2020	GL_JOURNAL	PAY0444290	24908	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,453.44		
04/28/2020	GL_JOURNAL	PAY0445680	20972	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,453.44		
05/27/2020	GL_JOURNAL	PAY0447626	20899	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,453.44		
05/27/2020	GL_JOURNAL	ENP0447648	19127	PYE	05/31/2020/GL Encumbrance Process/106197 ;DENTAL f	0.00	0.00	1,451.80	0.00		
Number of Transactions 14						Totals	-42.36	14,332.00	0.00	1,451.80	12,922.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3441	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5168				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			
0201	00010	00	3441	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7935				07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22876	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/25/2019	GL_JOURNAL	PAY0435218	24202	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/26/2019	GL_JOURNAL	PAY0437364	24377	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	93.60	
12/30/2019	GL_JOURNAL	PAY0438948	24759	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/05/2020	GL_JOURNAL	PAY0440902	23986	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	42.72	
02/06/2020	GL_BD_JRNL	0000441069	2277		01/31/2020/Transfer of appropriations to align Bud	-19.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24542	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	42.72	
03/31/2020	GL_JOURNAL	PAY0444290	24903	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	42.72	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3441	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20967	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	PAY0447626	20894	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2020	GL_JOURNAL	ENP0447648	18966	PYE	05/31/2020/GL	Encumbrance Process/165659	;DENTAL f	0.00	0.00	85.40	0.00	
							-----					
Number of Transactions 12							Totals	170.60	844.00	0.00	85.40	588.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5169		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22877	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	8.54	
10/25/2019	GL_JOURNAL	PAY0435218	24203	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	8.54	
11/26/2019	GL_JOURNAL	PAY0437364	24378	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.54	
02/05/2020	GL_JOURNAL	PAY0440902	23987	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72	
02/06/2020	GL_BD_JRNL	0000441069	2658		01/31/2020/Transfer	of appropriations to align Bud		130.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24543	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	24904	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	20968	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2020	GL_JOURNAL	PAY0447626	20895	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	19312	PYE	05/31/2020/GL	Encumbrance Process/164609	;DENTAL f	0.00	0.00	17.08	0.00	
							-----					
Number of Transactions 11							Totals	-4.86	130.00	0.00	17.08	117.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3441	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5170		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22879	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	56.16
10/25/2019	GL_JOURNAL	PAY0435218	24205	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	56.16
11/26/2019	GL_JOURNAL	PAY0437364	24380	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.16
12/30/2019	GL_JOURNAL	PAY0438948	24760	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.16
02/05/2020	GL_JOURNAL	PAY0440902	23989	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.16
02/06/2020	GL_BD_JRNL	0000441069	2930		01/31/2020/Transfer	of appropriations to align Bud		537.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	24545	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.16
03/31/2020	GL_JOURNAL	PAY0444290	24906	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.72

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  
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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>				
0201	00010	00	3441	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	20970	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	20897	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	19494	PYE	05/31/2020/GL	Encumbrance Process/162153	;DENTAL f	0.00	0.00	51.24	0.00	
Number of Transactions 12							Totals	-15.36	537.00	0.00	51.24	501.12
<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>				
0201	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7936		07/01/2019/Load	2019-20 Board-Approved	Original Bu	173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24825	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.40	
10/25/2019	GL_JOURNAL	PAY0435218	26219	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23.40	
11/26/2019	GL_JOURNAL	PAY0437364	26394	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.40	
12/30/2019	GL_JOURNAL	PAY0438948	26805	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.40	
02/05/2020	GL_JOURNAL	PAY0440902	26059	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	23.40	
02/06/2020	GL_BD_JRNL	0000441071	547		01/31/2020/Transfer	of appropriations to	align Bud	51.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26613	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	23.40	
03/31/2020	GL_JOURNAL	PAY0444290	26986	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	22.80	
04/28/2020	GL_JOURNAL	PAY0445680	23046	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	PAY0447626	22969	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	22.80	
05/27/2020	GL_JOURNAL	ENP0447648	21023	PYE	05/31/2020/GL	Encumbrance Process/115847	;DENTAL f	0.00	0.00	21.35	0.00	
Number of Transactions 12							Totals	-6.15	224.00	0.00	21.35	208.80
<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>				
0201	00010	00	3451	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	5171		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>				
0201	00010	00	3451	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												

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

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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						
0201	00010	00	3451	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	ORG0426916	7937							2,589.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24821	PAYROLL						0.00	0.00	0.00	179.04	
10/25/2019	GL_JOURNAL	PAY0435218	26215	PAYROLL						0.00	0.00	0.00	163.72	
11/26/2019	GL_JOURNAL	PAY0437364	26390	PAYROLL						0.00	0.00	0.00	85.44	
12/30/2019	GL_JOURNAL	PAY0438948	26801	PAYROLL						0.00	0.00	0.00	85.44	
02/05/2020	GL_JOURNAL	PAY0440902	26055	PAYROLL						0.00	0.00	0.00	85.44	
02/06/2020	GL_BD_JRNL	0000441071	20							-1,136.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26609	PAYROLL						0.00	0.00	0.00	179.04	
03/31/2020	GL_JOURNAL	PAY0444290	26981	PAYROLL						0.00	0.00	0.00	85.44	
04/28/2020	GL_JOURNAL	PAY0445680	23041	PAYROLL						0.00	0.00	0.00	85.44	
05/27/2020	GL_JOURNAL	PAY0447626	22964	PAYROLL						0.00	0.00	0.00	85.44	
05/27/2020	GL_JOURNAL	ENP0447648	21364	PYE						0.00	0.00	170.80	0.00	
Number of Transactions 12									Totals	247.76	1,453.00	0.00	170.80	1,034.44
0201	00010	00	3451	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd														
06/27/2019	GL_BD_JRNL	0000427122	5172							0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24822	PAYROLL						0.00	0.00	0.00	35.10	
10/25/2019	GL_JOURNAL	PAY0435218	26216	PAYROLL						0.00	0.00	0.00	35.10	
11/26/2019	GL_JOURNAL	PAY0437364	26391	PAYROLL						0.00	0.00	0.00	35.10	
12/30/2019	GL_JOURNAL	PAY0438948	26802	PAYROLL						0.00	0.00	0.00	35.10	
02/05/2020	GL_JOURNAL	PAY0440902	26056	PAYROLL						0.00	0.00	0.00	35.10	
02/06/2020	GL_BD_JRNL	0000441071	730							336.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26610	PAYROLL						0.00	0.00	0.00	35.10	
03/31/2020	GL_JOURNAL	PAY0444290	26982	PAYROLL						0.00	0.00	0.00	34.20	
04/28/2020	GL_JOURNAL	PAY0445680	23042	PAYROLL						0.00	0.00	0.00	34.20	
05/27/2020	GL_JOURNAL	PAY0447626	22965	PAYROLL						0.00	0.00	0.00	34.20	
05/27/2020	GL_JOURNAL	ENP0447648	21203	PYE						0.00	0.00	32.03	0.00	
Number of Transactions 12									Totals	-9.23	336.00	0.00	32.03	313.20
0201	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
	06/27/2019	GL_BD_JRNL	0000427122	5173		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3461	1000	1110	01000	3102	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7938	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	26971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,048.00	
10/25/2019	GL_JOURNAL	PAY0435218	28441	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,048.00	
11/26/2019	GL_JOURNAL	PAY0437364	28634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,048.00	
12/30/2019	GL_JOURNAL	PAY0438948	29047	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,048.00	
02/05/2020	GL_JOURNAL	PAY0440902	28313	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,120.00	
02/06/2020	GL_BD_JRNL	0000441071	1752	01/31/2020/Transfer of appropriations to align Bud				6,419.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28873	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,120.00	
03/31/2020	GL_JOURNAL	PAY0444290	29248	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,120.00	
04/28/2020	GL_JOURNAL	PAY0445680	25308	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	PAY0447626	25231	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,120.00	
05/27/2020	GL_JOURNAL	ENP0447648	23109	PYE	05/31/2020/GL Encumbrance Process/121420 ;MEDICA f			0.00	0.00	1,686.90	0.00	
Number of Transactions 12							Totals	-5,731.90	23,747.00	0.00	1,686.90	27,792.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3461	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7939	07/01/2019/Load 2019-20 Board-Approved Original Bu				259,920.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26972	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	29,230.80
09/30/2019	GL_BD_JRNL	BAR0433538	1056	09/30/2019/Transfer of appropriations to adjust te				34,656.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	28442	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	29,230.80
10/31/2019	GL_JOURNAL	SAL0435542	43	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi			0.00	0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364	28635	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	29,958.00
12/30/2019	GL_JOURNAL	PAY0438948	29048	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	32,973.60
02/05/2020	GL_JOURNAL	PAY0440902	28314	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	34,243.20
02/06/2020	GL_BD_JRNL	0000441071	1714	01/31/2020/Transfer of appropriations to align Bud				5,174.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28874	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	34,243.20

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3461	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
03/31/2020	GL_JOURNAL	PAY0444290	29249	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	34,243.20	
04/28/2020	GL_JOURNAL	PAY0445680	25309	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	34,243.20	
05/27/2020	GL_JOURNAL	PAY0447626	25232	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	34,243.20	
05/27/2020	GL_JOURNAL	ENP0447648	23459	PYE	05/31/2020/GL	Encumbrance Process/106197	;MEDICA f		0.00	0.00	28,677.30	0.00	
							-----						
Number of Transactions 14							Totals		-22,263.70	299,750.00	0.00	28,677.30	293,336.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3461	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5174		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					
0201	00010	00	3461	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7940		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	26967	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	2,271.60	
10/25/2019	GL_JOURNAL	PAY0435218	28437	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	2,271.60	
11/26/2019	GL_JOURNAL	PAY0437364	28630	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2,271.60	
12/30/2019	GL_JOURNAL	PAY0438948	29045	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	2,271.60	
02/05/2020	GL_JOURNAL	PAY0440902	28309	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	2,300.40	
02/06/2020	GL_BD_JRNL	0000441071	1557		01/31/2020/Transfer	of appropriations to align	Bud		2,493.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28869	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	2,300.40	
03/31/2020	GL_JOURNAL	PAY0444290	29244	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	2,300.40	
04/28/2020	GL_JOURNAL	PAY0445680	25304	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	PAY0447626	25227	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	2,300.40	
05/27/2020	GL_JOURNAL	ENP0447648	23298	PYE	05/31/2020/GL	Encumbrance Process/165659	;MEDICA f		0.00	0.00	1,686.90	0.00	
							-----						
Number of Transactions 12							Totals		-2,454.30	19,821.00	0.00	1,686.90	20,588.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0201	00010	00	3461	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5175									
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26968	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	434.16
10/25/2019	GL_JOURNAL	PAY0435218	28438	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	434.16
11/26/2019	GL_JOURNAL	PAY0437364	28631	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	434.16
02/05/2020	GL_JOURNAL	PAY0440902	28310	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	151.68
02/06/2020	GL_BD_JRNL	0000441071	1611		01/31/2020	Transfer of appropriations to align Bud		3,141.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28870	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	151.68
03/31/2020	GL_JOURNAL	PAY0444290	29245	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	151.68
04/28/2020	GL_JOURNAL	PAY0445680	25305	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	299.28
05/27/2020	GL_JOURNAL	PAY0447626	25228	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	299.28
05/27/2020	GL_JOURNAL	ENP0447648	23644	PYE	05/31/2020	GL Encumbrance Process/164609 ;MEDICA f		0.00	0.00	0.00	337.38	0.00
Number of Transactions 11						Totals		447.54	3,141.00	0.00	337.38	2,356.08

<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>				
0201	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5176									
				07/01/2019	Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26970	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,362.96
10/25/2019	GL_JOURNAL	PAY0435218	28440	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,362.96
11/26/2019	GL_JOURNAL	PAY0437364	28633	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,362.96
12/30/2019	GL_JOURNAL	PAY0438948	29046	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,362.96
02/05/2020	GL_JOURNAL	PAY0440902	28312	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,380.24
02/06/2020	GL_BD_JRNL	0000441071	1888		01/31/2020	Transfer of appropriations to align Bud		11,893.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28872	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,380.24
03/31/2020	GL_JOURNAL	PAY0444290	29247	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,380.24
04/28/2020	GL_JOURNAL	PAY0445680	25307	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,380.24
05/27/2020	GL_JOURNAL	PAY0447626	25230	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,380.24
05/27/2020	GL_JOURNAL	ENP0447648	23824	PYE	05/31/2020	GL Encumbrance Process/162153 ;MEDICA f		0.00	0.00	0.00	1,012.14	0.00
Number of Transactions 12						Totals		-1,472.18	11,893.00	0.00	1,012.14	12,353.04

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00010	00	3471	2420	1110	01000	3204	2020	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
		0201	00010	00	3471	2420 1110 01000	3204	2020				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	7941		07/01/2019/Load 2019-20 Board-Approved Original Bu			3,466.00	0.00	0.00	
	02/06/2020	GL_BD_JRNL	0000441071	2275		01/31/2020/Transfer of appropriations to align Bud			-3,466.00	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>				
		0201	00010	00	3471	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5177		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>				
		0201	00010	00	3471	2700 0000 01000	3405	2020				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	7942		07/01/2019/Load 2019-20 Board-Approved Original Bu			51,984.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	28901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	5,979.60	
	10/25/2019	GL_JOURNAL	PAY0435218	30440	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	5,744.42	
	11/26/2019	GL_JOURNAL	PAY0437364	30634	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	4,543.20	
	12/30/2019	GL_JOURNAL	PAY0438948	31079	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	4,543.20	
	02/05/2020	GL_JOURNAL	PAY0440902	30365	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	4,600.80	
	02/06/2020	GL_BD_JRNL	0000441071	2132		01/31/2020/Transfer of appropriations to align Bud			-9,704.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	30923	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	6,238.80	
	03/31/2020	GL_JOURNAL	PAY0444290	31309	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	4,600.80	
	04/28/2020	GL_JOURNAL	PAY0445680	27365	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	4,600.80	
	05/27/2020	GL_JOURNAL	PAY0447626	27284	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	4,600.80	
	05/27/2020	GL_JOURNAL	ENP0447648	25678	PYE	05/31/2020/GL Encumbrance Process/154100 ;MEDICA f			0.00	0.00	3,373.80	
		-----										
		Number of Transactions 12						Totals		-6,546.22	42,280.00	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>				
		0201	00010	00	3471	3140 0000 01000	3402	2020				
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5178		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
		-----										
		<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
		AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
		AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
		AP_VOUCHER	Voucher 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>				
0201	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/25/2019	GL_JOURNAL	PAY0433239	28902	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	851.85	
10/25/2019	GL_JOURNAL	PAY0435218	30441	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	851.85	
11/26/2019	GL_JOURNAL	PAY0437364	30635	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	851.85	
12/30/2019	GL_JOURNAL	PAY0438948	31080	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	851.85	
02/05/2020	GL_JOURNAL	PAY0440902	30366	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	862.65	
02/06/2020	GL_BD_JRNL	0000441071	2731		01/31/2020/Transfer of appropriations to align Bud			7,433.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30924	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	862.65	
03/31/2020	GL_JOURNAL	PAY0444290	31310	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	862.65	
04/28/2020	GL_JOURNAL	PAY0445680	27366	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	862.65	
05/27/2020	GL_JOURNAL	PAY0447626	27285	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	862.65	
05/27/2020	GL_JOURNAL	ENP0447648	25517	PYE	05/31/2020/GL Encumbrance Process/143001	;MEDICA f		0.00	0.00	632.59	0.00	
Number of Transactions 12							Totals	-920.24	7,433.00	0.00	632.59	7,720.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	5179		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>				
0201	00010	00	3501	1000	1110	01000	3102	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7943		07/01/2019/Load 2019-20 Board-Approved Original Bu			43.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11860	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	3.81	
08/27/2019	GL_JOURNAL	PAY0431846	15234	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.80	
09/25/2019	GL_JOURNAL	PAY0433239	31322	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.80	
10/25/2019	GL_JOURNAL	PAY0435218	32970	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.79	
11/26/2019	GL_JOURNAL	PAY0437364	33190	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.04	
12/30/2019	GL_JOURNAL	PAY0438948	33679	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.05	
02/05/2020	GL_JOURNAL	PAY0440902	32884	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.20	
02/06/2020	GL_BD_JRNL	0000441072	620		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33528	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.20	
03/31/2020	GL_JOURNAL	PAY0444290	33970	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	00010	00	3501	1000	1110 01000 3102	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
04/28/2020	GL_JOURNAL	PAY0445680	29736	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29646	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	4.19	
05/27/2020	GL_JOURNAL	ENP0447648	27417	PYE	05/31/2020/GL Encumbrance Process/121420 ;UNEMP fo		0.00	0.00	4.20	
Number of Transactions 14						Totals	-0.48	49.00	0.00	4.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7944					07/01/2019/Load 2019-20 Board-Approved Original Bu	645.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11861	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	43.10	
08/27/2019	GL_JOURNAL	PAY0431846	15235	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	43.17	
09/25/2019	GL_JOURNAL	PAY0433239	31323	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	58.76	
09/30/2019	GL_BD_JRNL	BAR0433538	600		09/30/2019/Transfer of appropriations to adjust te		85.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32971	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	58.83	
10/31/2019	GL_JOURNAL	SAL0435542	37	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	9.09	
11/07/2019	GL_JOURNAL	PAY0436036	8398	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	33191	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	63.03	
12/30/2019	GL_JOURNAL	PAY0438948	33680	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	64.17	
02/05/2020	GL_JOURNAL	PAY0440902	32885	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	67.44	
02/06/2020	GL_BD_JRNL	0000441072	895		01/31/2020/Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	33529	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	67.89	
03/31/2020	GL_JOURNAL	PAY0444290	33971	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	66.30	
04/28/2020	GL_JOURNAL	PAY0445680	29737	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	65.94	
05/27/2020	GL_JOURNAL	PAY0447626	29647	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	67.83	
05/27/2020	GL_JOURNAL	ENP0447648	27769	PYE	05/31/2020/GL Encumbrance Process/106197 ;UNEMP fo		0.00	0.00	68.22	0.00		
Number of Transactions 17						Totals	5.15	749.00	0.00	68.22	675.63	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	5180					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0201	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
0201	00010	00	3501	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	7945		07/01/2019/Load 2019-20 Board-Approved Original Bu				69.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11856	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	15231	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	31317	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	32965	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	33184	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	33674	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	32879	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	5.85	
02/26/2020	GL_JOURNAL	PAY0442403	33523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	5.86	
03/31/2020	GL_JOURNAL	PAY0444290	33965	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	5.85	
04/28/2020	GL_JOURNAL	PAY0445680	29731	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	5.86	
05/27/2020	GL_JOURNAL	PAY0447626	29642	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	6.13	
05/27/2020	GL_JOURNAL	ENP0447648	27607	PYE	05/31/2020/GL Encumbrance Process/165659 ;UNEMP fo				0.00	0.00	0.00	5.85	0.00	
Number of Transactions 13									Totals	-0.27	69.00	0.00	5.85	63.42
0201	00010	00	3501	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	7946		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11857	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	15232	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	31318	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	0.27	
10/07/2019	GL_JOURNAL	PAY0433982	7439	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	0.20	
10/08/2019	GL_JOURNAL	0000434156	33	Aug	10/08/2019/Transfer expenses to depts. 0086 0159 0				0.00	0.00	0.00	0.00	0.06	
10/25/2019	GL_JOURNAL	PAY0435218	32966	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	0.25	
11/07/2019	GL_JOURNAL	PAY0436036	8395	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	0.25	
11/26/2019	GL_JOURNAL	PAY0437364	33186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	0.13	
12/02/2019	GL_JOURNAL	SAL0437565	4	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass				0.00	0.00	0.00	0.00	-0.71	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0201	00010	00	3501	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_JOURNAL	PAY0438948	33676	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.32		
01/27/2020	GL_JOURNAL	0000440351	28	Nov Dec	01/27/2020/Transfer of sub counselor expenses for	0.00	0.00	0.00	0.20		
02/05/2020	GL_JOURNAL	PAY0440902	32880	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.68		
02/06/2020	GL_BD_JRNL	0000441072	315		01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.71		
03/31/2020	GL_JOURNAL	PAY0444290	33966	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.74		
04/28/2020	GL_JOURNAL	PAY0445680	29732	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.71		
05/27/2020	GL_JOURNAL	PAY0447626	29643	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.71		
05/27/2020	GL_JOURNAL	ENP0447648	27956	PYE	05/31/2020/GL Encumbrance Process/164609 ;UNEMP fo	0.00	0.00	0.71	0.00		
Number of Transactions 19						Totals	-0.14	6.00	0.00	0.71	5.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3501	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	0000427122	5181								
07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11859	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.29		
09/25/2019	GL_JOURNAL	PAY0433239	31320	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.77		
10/25/2019	GL_JOURNAL	PAY0435218	32968	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2.77		
11/26/2019	GL_JOURNAL	PAY0437364	33188	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.77		
12/02/2019	GL_JOURNAL	SAL0437579	5	Jul	12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	-1.29		
12/30/2019	GL_JOURNAL	PAY0438948	33678	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2.77		
02/05/2020	GL_JOURNAL	PAY0440902	32882	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2.77		
02/06/2020	GL_BD_JRNL	0000441072	985		01/31/2020/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33526	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.87		
03/31/2020	GL_JOURNAL	PAY0444290	33968	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2.92		
04/28/2020	GL_JOURNAL	PAY0445680	29734	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.06		
05/27/2020	GL_JOURNAL	PAY0447626	29645	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	3.05		
05/27/2020	GL_JOURNAL	ENP0447648	28144	PYE	05/31/2020/GL Encumbrance Process/162153 ;UNEMP fo	0.00	0.00	3.06	0.00		
Number of Transactions 14						Totals	-0.81	28.00	0.00	3.06	25.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3502	2420	1110	01000	3204	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 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 --  
Tran Type: All 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		
0201	00010	00	3502	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7947							
				07/01/2019/Load	2019-20 Board-Approved					
					Original Bu		3.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17455	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34051	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35860	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36134	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35795	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36511	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36998	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32223	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	32131	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	29808	PYE	05/31/2020/GL Encumbrance	Process/115847 ;UNEMP fo		0.00	0.00	
-----										
Number of Transactions 12						Totals	-0.16	3.00	0.00	0.30
-----										
06/27/2019	GL_BD_JRNL	0000427122	5182		07/01/2019/Open	zero dollar strings./				
08/27/2019	GL_JOURNAL	PAY0431846	17450	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	
-----										
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.00
-----										
06/27/2019	GL_BD_JRNL	ORG0426916	7948		07/01/2019/Load	2019-20 Board-Approved				
						Original Bu		54.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13532	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	
07/30/2019	GL_JOURNAL	PAY0430311	2148	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17451	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34044	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35853	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	9821	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36127	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	
12/05/2019	GL_JOURNAL	PAY0437830	7322	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	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	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	36685	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.30
01/07/2020	GL_JOURNAL	PAY0439222	6461	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.29
02/05/2020	GL_JOURNAL	PAY0440902	35788	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.03
02/06/2020	GL_BD_JRNL	0000441072	1488		01/31/2020/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36504	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.08
03/06/2020	GL_JOURNAL	PAY0443211	9734	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.17
03/31/2020	GL_JOURNAL	PAY0444290	36990	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.23
04/08/2020	GL_JOURNAL	PAY0444761	3282	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.08
04/28/2020	GL_JOURNAL	PAY0445680	32217	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.16
05/27/2020	GL_JOURNAL	PAY0447626	32125	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.13
05/27/2020	GL_JOURNAL	ENP0447648	30172	PYE	05/31/2020/GL Encumbrance Process/154100	;UNEMP fo		0.00	0.00	4.10	0.00
							-----				
Number of Transactions 20						Totals	-3.62	55.00	0.00	4.10	54.52
<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>			
0201	00010	00	3502	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	0000427122	5183		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17452	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.24
09/25/2019	GL_JOURNAL	PAY0433239	34045	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.59
10/25/2019	GL_JOURNAL	PAY0435218	35854	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.53
11/26/2019	GL_JOURNAL	PAY0437364	36128	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.58
12/30/2019	GL_JOURNAL	PAY0438948	36686	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.50
02/05/2020	GL_JOURNAL	PAY0440902	35789	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.60
02/06/2020	GL_BD_JRNL	0000441072	1842		01/31/2020/Transfer of appropriations to align Bud			6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	36505	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.60
03/31/2020	GL_JOURNAL	PAY0444290	36991	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.61
04/28/2020	GL_JOURNAL	PAY0445680	32218	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.60
05/27/2020	GL_JOURNAL	PAY0447626	32126	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.57
05/27/2020	GL_JOURNAL	ENP0447648	30010	PYE	05/31/2020/GL Encumbrance Process/143001	;UNEMP fo		0.00	0.00	0.60	0.00
							-----				
Number of Transactions 13						Totals	-0.02	6.00	0.00	0.60	5.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0201	00010	00	3502	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7949		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	35859	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36133	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	36691	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	35794	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_BD_JRNL	0000441072	1489		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	36510	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	36996	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	32222	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	32130	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	30348	PYE	05/31/2020/GL Encumbrance Process/176756 ;UNEMP fo		0.00		0.00	
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Number of Transactions 12						Totals	0.00	5.00	0.00	0.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3601	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	5184		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00010	00	3601	1000	1110	01000	3102	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426916	7950		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,036.00		0.00
08/07/2019	GL_JOURNAL	PWC0430774	999	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00
09/09/2019	GL_JOURNAL	PWC0432315	1054	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00
10/08/2019	GL_JOURNAL	PWC0434047	1793	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00
11/07/2019	GL_JOURNAL	PWC0436058	2010	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00
12/06/2019	GL_JOURNAL	PWC0437881	1833	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00
01/08/2020	GL_JOURNAL	PWC0439276	1850	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00
02/06/2020	GL_JOURNAL	PWC0441054	1856	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	944		01/31/2020/Transfer of appropriations to align Bud		129.00		0.00
03/09/2020	GL_JOURNAL	PWC0443280	2061	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0201	00010	00	3601	1000	1110 01000 3102	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
04/09/2020	GL_JOURNAL	PWC0444791	1669	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	200.70	
05/07/2020	GL_JOURNAL	PWC0446374	1185	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	200.70	
05/27/2020	GL_JOURNAL	ENP0447648	32088	PYE	05/31/2020/GL Encumbrance Process/121420 ;WKRCMP f		0.00	0.00	200.70	0.00	
Number of Transactions 13						Totals	0.25	2,165.00	0.00	200.70	1,964.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3601	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7951					07/01/2019/Load 2019-20 Board-Approved Original Bu	30,539.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1000	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	2,059.52	
09/09/2019	GL_JOURNAL	PWC0432315	1055	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	2,066.02	
09/30/2019	GL_BD_JRNL	BAR0433538	714		09/30/2019/Transfer of appropriations to adjust te		4,071.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	1794	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	2,807.85	
10/31/2019	GL_JOURNAL	SAL0435542	38	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	434.37	
11/07/2019	GL_JOURNAL	PWC0436058	2011	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	2012	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	2013	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	2,807.85	
12/06/2019	GL_JOURNAL	PWC0437881	1834	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	7.68	
12/06/2019	GL_JOURNAL	PWC0437881	1835	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	3,005.54	
01/08/2020	GL_JOURNAL	PWC0439276	1851	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	3,067.58	
02/06/2020	GL_JOURNAL	PWC0441054	1857	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	3,223.28	
02/07/2020	GL_BD_JRNL	0000441097	124		01/31/2020/Transfer of appropriations to align Bud		-2,044.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2062	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	3,244.66	
04/09/2020	GL_JOURNAL	PWC0444791	1670	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	3,169.23	
05/07/2020	GL_JOURNAL	PWC0446374	1186	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	3,151.49	
05/27/2020	GL_JOURNAL	ENP0447648	32440	PYE	05/31/2020/GL Encumbrance Process/106197 ;WKRCMP f		0.00	0.00	3,260.39	0.00	0.00	
Number of Transactions 18						Totals	252.86	32,566.00	0.00	3,260.39	29,052.75	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3601	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	5185					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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET 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>						
0201	00010	00	3601	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	3601	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	7952						3,293.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1001	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	1056	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	1795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	2014	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	1836	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	1852	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	1858	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	470		01/31/2020/Transfer of appropriations to align Bud				-275.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2063	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	1671	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	1187	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32278	PYE	05/31/2020/GL Encumbrance Process/165659 ;WKRCMP f				0.00	0.00	0.00	279.82	0.00	
Number of Transactions 13									Totals	-0.14	3,018.00	0.00	279.82	2,738.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	3601	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426916	7953						393.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1002	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	46.94	
09/09/2019	GL_JOURNAL	PWC0432315	1057	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	12.96	
10/08/2019	GL_JOURNAL	PWC0434047	1796	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	6.51	
10/08/2019	GL_JOURNAL	PWC0434047	1797	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	9.45	
10/08/2019	GL_JOURNAL	PWC0434047	1798	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	15.55	
10/08/2019	GL_JOURNAL	0000434156	34	No Jrnl Ref	10/08/2019/Transfer expenses to depts. 0086 0159 0				0.00	0.00	0.00	0.00	3.07	
11/07/2019	GL_JOURNAL	PWC0436058	2015	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	6.01	
11/07/2019	GL_JOURNAL	PWC0436058	2016	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	12.02	
11/07/2019	GL_JOURNAL	PWC0436058	2017	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	15.55	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
0201	00010	00	3601	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
12/02/2019	GL_JOURNAL	SAL0437565	5	No Jrnl Ref	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	-33.97	
12/06/2019	GL_JOURNAL	PWC0437881	1837	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	5.15	
12/06/2019	GL_JOURNAL	PWC0437881	1838	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	7.47	
01/08/2020	GL_JOURNAL	PWC0439276	1853	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.40	
01/27/2020	GL_JOURNAL	0000440351	29	Nov Dec	01/27/2020/Transfer of sub counselor expenses for		0.00	0.00	0.00	9.98	
02/06/2020	GL_JOURNAL	PWC0441054	1859	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	32.65	
02/07/2020	GL_BD_JRNL	0000441097	611		01/31/2020/Transfer of appropriations to align Bud		-92.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2064	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	33.86	
04/09/2020	GL_JOURNAL	PWC0444791	1672	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	35.40	
05/07/2020	GL_JOURNAL	PWC0446374	1188	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	33.86	
05/27/2020	GL_JOURNAL	ENP0447648	32627	PYE	05/31/2020/GL Encumbrance Process/164609 ;WKRCMP f		0.00	0.00	33.86	0.00	
Number of Transactions 21						Totals	-0.72	301.00	0.00	33.86	267.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	5186				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1003	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	61.74
10/08/2019	GL_JOURNAL	PWC0434047	1799	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	132.35
11/07/2019	GL_JOURNAL	PWC0436058	2018	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	132.35
12/02/2019	GL_JOURNAL	SAL0437579	6	Jul	12/02/2019/To transfer salary expenses as per ass		0.00	0.00	0.00	0.00	-61.74
12/06/2019	GL_JOURNAL	PWC0437881	1839	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	132.35
01/08/2020	GL_JOURNAL	PWC0439276	1854	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	132.35
02/06/2020	GL_JOURNAL	PWC0441054	1860	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	132.35
02/07/2020	GL_BD_JRNL	0000441097	1258		01/31/2020/Transfer of appropriations to align Bud		1,216.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	2065	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	137.25
04/09/2020	GL_JOURNAL	PWC0444791	1673	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	139.72
05/07/2020	GL_JOURNAL	PWC0446374	1189	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	146.08
05/27/2020	GL_JOURNAL	ENP0447648	32815	PYE	05/31/2020/GL Encumbrance Process/162153 ;WKRCMP f		0.00	0.00	146.08	0.00	0.00
Number of Transactions 13						Totals	-14.88	1,216.00	0.00	146.08	1,084.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3602	2420	1110	01000	3204	2020
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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							
0201	00010	00	3602	2420	1110	01000	3204	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	7954		07/01/2019/Load 2019-20 Board-Approved Original Bu					127.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4280	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	3.20	
10/08/2019	GL_JOURNAL	PWC0434047	6471	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	22.41	
11/07/2019	GL_JOURNAL	PWC0436058	7244	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	13.86	
12/06/2019	GL_JOURNAL	PWC0437881	6815	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	13.86	
01/08/2020	GL_JOURNAL	PWC0439276	6657	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	11.94	
02/06/2020	GL_JOURNAL	PWC0441054	6960	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	14.37	
02/07/2020	GL_BD_JRNL	0000441097	2107		01/31/2020/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7315	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	14.37	
04/09/2020	GL_JOURNAL	PWC0444791	5958	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	14.37	
05/07/2020	GL_JOURNAL	PWC0446374	4493	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	0.00	14.37	
05/27/2020	GL_JOURNAL	ENP0447648	34479	PYE	05/31/2020/GL Encumbrance Process/115847 ;WKRCMP f					0.00	0.00	0.00	14.37	0.00	
Number of Transactions 12										Totals	-0.12	137.00	0.00	14.37	122.75
0201	00010	00	3602	2700	0000	01000	0000	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	0000427122	5187		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4281	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	0.72	
02/07/2020	GL_BD_JRNL	0000441097	1944		01/31/2020/Transfer of appropriations to align Bud					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.28	1.00	0.00	0.00	0.72
0201	00010	00	3602	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426916	7955		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,542.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3535	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	22.14	
08/07/2019	GL_JOURNAL	PWC0430774	3536	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	60.23	
09/09/2019	GL_JOURNAL	PWC0432315	4282	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	243.66	
10/08/2019	GL_JOURNAL	PWC0434047	6472	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	287.33	
11/07/2019	GL_JOURNAL	PWC0436058	7245	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	12.75	
11/07/2019	GL_JOURNAL	PWC0436058	7246	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	247.56	
12/06/2019	GL_JOURNAL	PWC0437881	6816	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	19.14	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0201	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
12/06/2019	GL_JOURNAL	PWC0437881	6817	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	22.12	
12/06/2019	GL_JOURNAL	PWC0437881	6818	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	233.29	
01/08/2020	GL_JOURNAL	PWC0439276	6658	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	178.05	
01/08/2020	GL_JOURNAL	PWC0439276	6659	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	27.83	
01/08/2020	GL_JOURNAL	PWC0439276	6660	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	14.04	
02/06/2020	GL_JOURNAL	PWC0441054	6961	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	2.91	
02/06/2020	GL_JOURNAL	PWC0441054	6962	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	237.47	
02/07/2020	GL_BD_JRNL	0000441097	1552		01/31/2020/Transfer of appropriations to align Bud				-160.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7316	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	8.10	
03/09/2020	GL_JOURNAL	PWC0443280	7317	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	243.15	
04/09/2020	GL_JOURNAL	PWC0444791	5959	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	4.00	
04/09/2020	GL_JOURNAL	PWC0444791	5960	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	7.31	
04/09/2020	GL_JOURNAL	PWC0444791	5961	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	241.75	
05/07/2020	GL_JOURNAL	PWC0446374	4494	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	246.91	
05/27/2020	GL_JOURNAL	ENP0447648	34843	PYE	05/31/2020/GL Encumbrance Process/154100 ;WKRCMP f				0.00		0.00	195.90	0.00	
Number of Transactions 23									Totals	-173.64	2,382.00	0.00	195.90	2,359.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3602	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	5188						0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4283	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	11.57	
10/08/2019	GL_JOURNAL	PWC0434047	6473	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	27.86	
11/07/2019	GL_JOURNAL	PWC0436058	7247	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	27.86	
12/06/2019	GL_JOURNAL	PWC0437881	6819	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	27.86	
01/08/2020	GL_JOURNAL	PWC0439276	6661	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	24.00	
02/06/2020	GL_JOURNAL	PWC0441054	6963	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	28.89	
02/07/2020	GL_BD_JRNL	0000441097	2423		01/31/2020/Transfer of appropriations to align Bud				264.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7318	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	28.89	
04/09/2020	GL_JOURNAL	PWC0444791	5962	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	28.89	
05/07/2020	GL_JOURNAL	PWC0446374	4495	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	28.89	
05/27/2020	GL_JOURNAL	ENP0447648	34681	PYE	05/31/2020/GL Encumbrance Process/143001 ;WKRCMP f				0.00		0.00	28.89	0.00	
Number of Transactions 12									Totals	0.40	264.00	0.00	28.89	234.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>		
0201	00010	00	3602	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426916	7956							
				07/01/2019/Load 2019-20 Board-Approved Original Bu						
							224.00		0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6474	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7248	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6820	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6662	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6964	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	1919		01/31/2020/Transfer of appropriations to align Bud		-3.00		0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7319	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5963	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4496	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35019	PYE	05/31/2020/GL Encumbrance Process/176756 ;WKRCMP f		0.00		0.00	
Number of Transactions 11						Totals	1.88	221.00	0.00	22.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3701	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	0000427122	5189							
				07/01/2019/Open zero dollar strings./						
							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	
0201	00010	00	3701	1000	1110	01000	3102	2020	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426916	7957						
				07/01/2019/Load 2019-20 Board-Approved Original Bu					
							635.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	743	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	767	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	899	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00
11/07/2019	GL_JOURNAL	PRM0436057	916	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00
12/06/2019	GL_JOURNAL	PRM0437879	912	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00
01/08/2020	GL_JOURNAL	PRM0439275	903	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00
02/06/2020	GL_JOURNAL	PRM0441051	949	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00
02/07/2020	GL_BD_JRNL	0000441098	710		01/31/2020/Transfer of appropriations to align Bud		66.00		0.00
03/09/2020	GL_JOURNAL	PRM0443271	928	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00
04/09/2020	GL_JOURNAL	PRM0444790	966	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00

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

PeopleSoft GL  
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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>				
	0201	00010	00	3701	1000	1110	01000	3102	2020				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/07/2020	GL_JOURNAL	PRM0446364	939	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	65.42		
05/27/2020	GL_JOURNAL	ENP0447648	36759	PYE	05/31/2020/GL Encumbrance Process/121420 ;RM01 for				0.00	0.00	0.00		
Number of Transactions 13					Totals				0.43	701.00	0.00	65.42	635.15

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00010	00	3701	1000	1110	01000	3301	2020				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7958		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,525.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	744	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00	0.00	0.00	642.85	
09/09/2019	GL_JOURNAL	PRM0432314	768	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	644.88	
09/30/2019	GL_BD_JRNL	BAR0433538	258		09/30/2019/Transfer of appropriations to adjust te				1,271.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	900	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	915.20	
10/31/2019	GL_JOURNAL	SAL0435542	39	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	141.58	
11/07/2019	GL_JOURNAL	PRM0436057	917	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	915.20	
12/06/2019	GL_JOURNAL	PRM0437879	913	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	979.63	
01/08/2020	GL_JOURNAL	PRM0439275	904	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	999.85	
02/06/2020	GL_JOURNAL	PRM0441051	950	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	1,050.60	
02/07/2020	GL_BD_JRNL	0000441098	195		01/31/2020/Transfer of appropriations to align Bud				-243.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	929	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	1,057.57	
04/09/2020	GL_JOURNAL	PRM0444790	967	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1,032.98	
05/07/2020	GL_JOURNAL	PRM0446364	940	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1,027.20	
05/27/2020	GL_JOURNAL	ENP0447648	37111	PYE	05/31/2020/GL Encumbrance Process/106197 ;RM01 for				0.00	0.00	1,062.71	0.00	
Number of Transactions 15					Totals				82.75	10,553.00	0.00	1,062.71	9,407.54

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>				
	0201	00010	00	3701	2700	0000	01000	0000	2020				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	5190		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/27/2019	GL_BD_JRNL	ORG0426916	7959		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	745	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	769	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	901	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	918	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	914	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	905	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	951	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	100.22	
02/07/2020	GL_BD_JRNL	0000441098	649		01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	930	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	968	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	941	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36949	PYE	05/31/2020/GL Encumbrance Process/165659 ;RMC7 for	0.00	0.00	0.00	100.22	0.00	
Number of Transactions 13						Totals	-0.32	1,052.00	0.00	100.22	952.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3701	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426916	7960				07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	746	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	14.65
09/09/2019	GL_JOURNAL	PRM0432314	770	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.05
10/08/2019	GL_JOURNAL	PRM0434079	902	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.07
11/07/2019	GL_JOURNAL	PRM0436057	919	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	5.07
12/02/2019	GL_JOURNAL	SAL0437565	6	No Jrnl Ref			12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	-11.07
12/06/2019	GL_JOURNAL	PRM0437879	915	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.44
01/08/2020	GL_JOURNAL	PRM0439275	906	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.02
02/06/2020	GL_JOURNAL	PRM0441051	952	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	10.64
02/07/2020	GL_BD_JRNL	0000441098	360				01/31/2020/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	931	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	11.04
04/09/2020	GL_JOURNAL	PRM0444790	969	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	11.54
05/07/2020	GL_JOURNAL	PRM0446364	942	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	11.04
05/27/2020	GL_JOURNAL	ENP0447648	37298	PYE			05/31/2020/GL Encumbrance Process/164609 ;RM01 for	0.00	0.00	0.00	11.04
Number of Transactions 14						Totals	-0.53	80.00	0.00	11.04	69.49

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0201	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/27/2019	GL_BD_JRNL	0000427122	5191		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	747	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	19.27		
10/08/2019	GL_JOURNAL	PRM0434079	903	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	43.14		
11/07/2019	GL_JOURNAL	PRM0436057	920	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	43.14		
12/02/2019	GL_JOURNAL	SAL0437579	7	Jul	12/02/2019/To transfer salary expenses as per ass	0.00	0.00	0.00	-19.27		
12/06/2019	GL_JOURNAL	PRM0437879	916	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	43.14		
01/08/2020	GL_JOURNAL	PRM0439275	907	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	43.14		
02/06/2020	GL_JOURNAL	PRM0441051	953	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	43.14		
02/07/2020	GL_BD_JRNL	0000441098	1062		01/31/2020/Transfer of appropriations to align Bud	396.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	932	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	44.74		
04/09/2020	GL_JOURNAL	PRM0444790	970	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	45.54		
05/07/2020	GL_JOURNAL	PRM0446364	943	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	47.61		
05/27/2020	GL_JOURNAL	ENP0447648	37486	PYE	05/31/2020/GL Encumbrance Process/162153 ;RM01 for	0.00	0.00	47.61	0.00		
Number of Transactions 13						Totals	-5.20	396.00	0.00	47.61	353.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3702	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7961				07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2881	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.31
10/08/2019	GL_JOURNAL	PRM0434079	3297	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.38
11/07/2019	GL_JOURNAL	PRM0436057	3390	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.47
12/06/2019	GL_JOURNAL	PRM0437879	3467	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.47
01/08/2020	GL_JOURNAL	PRM0439275	3353	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.27
02/06/2020	GL_JOURNAL	PRM0441051	3507	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.53
02/07/2020	GL_BD_JRNL	0000441098	1654				01/31/2020/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3432	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.53
04/09/2020	GL_JOURNAL	PRM0444790	3502	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.53
05/07/2020	GL_JOURNAL	PRM0446364	3623	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.53
05/27/2020	GL_JOURNAL	ENP0447648	39149	PYE			05/31/2020/GL Encumbrance Process/115847 ;RM05 for	0.00	0.00	1.53	0.00
Number of Transactions 12						Totals	0.45	15.00	0.00	1.53	13.02

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
06/27/2019	GL_BD_JRNL	0000427122	5192		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3702	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7962				07/01/2019/Load 2019-20 Board-Approved Original Bu	305.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2445	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66
08/07/2019	GL_JOURNAL	PRM0430773	2446	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.23
09/09/2019	GL_JOURNAL	PRM0432314	2882	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.26
10/08/2019	GL_JOURNAL	PRM0434079	3298	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	40.52
11/07/2019	GL_JOURNAL	PRM0436057	3391	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	34.91
12/06/2019	GL_JOURNAL	PRM0437879	3468	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	32.90
01/08/2020	GL_JOURNAL	PRM0439275	3354	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	25.11
02/06/2020	GL_JOURNAL	PRM0441051	3508	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	33.48
02/07/2020	GL_BD_JRNL	0000441098	1775				01/31/2020/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3433	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	34.28
04/09/2020	GL_JOURNAL	PRM0444790	3503	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	34.09
05/07/2020	GL_JOURNAL	PRM0446364	3624	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	34.81
05/27/2020	GL_JOURNAL	ENP0447648	39507	PYE			05/31/2020/GL Encumbrance Process/154100 ;RM03 for	0.00	0.00	27.63	0.00
Number of Transactions 14						Totals	-20.88	316.00	0.00	27.63	309.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3702	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	0000427122	5193				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2883	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.11
10/08/2019	GL_JOURNAL	PRM0434079	3299	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.96
11/07/2019	GL_JOURNAL	PRM0436057	3392	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	2.96
12/06/2019	GL_JOURNAL	PRM0437879	3469	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.96
01/08/2020	GL_JOURNAL	PRM0439275	3355	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PRM0441051	3509	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.07
02/07/2020	GL_BD_JRNL	0000441098	1943				01/31/2020/Transfer of appropriations to align Bud	28.00	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  
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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>					
	0201	00010	00	3702	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
03/09/2020	GL_JOURNAL	PRM0443271	3434	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	3.07	
04/09/2020	GL_JOURNAL	PRM0444790	3504	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	3.07	
05/07/2020	GL_JOURNAL	PRM0446364	3625	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	3.07	
05/27/2020	GL_JOURNAL	ENP0447648	39345	PYE	05/31/2020/GL Encumbrance Process/143001 ;RM05 for					0.00	0.00	3.07	0.00	
								-----						
Number of Transactions 12								Totals		0.11	28.00	0.00	3.07	24.82

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	00	3702	8300	0000	01000	3408	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426916	7963		07/01/2019/Load 2019-20 Board-Approved Original Bu					21.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3300	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.16	
11/07/2019	GL_JOURNAL	PRM0436057	3393	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	3.09	
12/06/2019	GL_JOURNAL	PRM0437879	3470	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.20	
01/08/2020	GL_JOURNAL	PRM0439275	3356	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.05	
02/06/2020	GL_JOURNAL	PRM0441051	3510	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	2.22	
02/07/2020	GL_BD_JRNL	0000441098	1588		01/31/2020/Transfer of appropriations to align Bud					2.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	3435	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	2.39	
04/09/2020	GL_JOURNAL	PRM0444790	3505	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	2.39	
05/07/2020	GL_JOURNAL	PRM0446364	3626	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	2.39	
05/27/2020	GL_JOURNAL	ENP0447648	39683	PYE	05/31/2020/GL Encumbrance Process/176756 ;RM05 for					0.00	0.00	2.39	0.00	
								-----						
Number of Transactions 11								Totals		-0.28	23.00	0.00	2.39	20.89

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	00	3901	3110	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3901 - SERP Cert													
09/04/2019	GL_BD_JRNL	0000432146	208		09/04/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	541	124794	09/04/2019/Transfer 2019-20 SERP expenses to refle					0.00	0.00	0.00	7,636.92	
10/15/2019	GL_JOURNAL	0000434569	541	124794	10/15/2019/Expense transfer to reverse 2019-20 SER					0.00	0.00	0.00	-7,636.92	
								-----						
Number of Transactions 3								Totals		0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3902	2420	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	209		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1254	118583	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	1,338.35
09/04/2019	GL_JOURNAL	0000432144	1255	118583	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	803.01
09/04/2019	GL_JOURNAL	0000432144	1256	118583	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	535.34
10/15/2019	GL_JOURNAL	0000434569	1253	118583	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-1,338.35
10/15/2019	GL_JOURNAL	0000434569	1254	118583	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-803.01
10/15/2019	GL_JOURNAL	0000434569	1255	118583	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-535.34
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0201	00010	00	3902	8100	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3902 - SERP Class													
09/04/2019	GL_BD_JRNL	0000432146	210		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	1080	136895	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	7,907.68
09/04/2019	GL_JOURNAL	0000432144	1081	136895	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00	329.49
10/15/2019	GL_JOURNAL	0000434569	1079	136895	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-7,907.68
10/15/2019	GL_JOURNAL	0000434569	1080	136895	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00	-329.49
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0201	00010	00	3985	1000	1110	01000	0000	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	0000427122	5194		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
0201	00010	00	3985	1000	1110	01000	3102	2020					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	7964		07/01/2019/Load 2019-20 Board-Approved Original Bu				135.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36719	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	11.87
10/25/2019	GL_JOURNAL	PAY0435218	38601	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	12.63

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	
0201	00010	00	3985	1000	1110 01000 3102	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
11/26/2019	GL_JOURNAL	PAY0437364	38891	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	12.63	
12/30/2019	GL_JOURNAL	PAY0438948	39468	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	12.63	
02/05/2020	GL_JOURNAL	PAY0440902	38559	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	13.10	
02/07/2020	GL_BD_JRNL	0000441098	2949		01/31/2020/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39263	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	13.10	
03/31/2020	GL_JOURNAL	PAY0444290	39757	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	13.10	
04/28/2020	GL_JOURNAL	PAY0445680	34711	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13.10	
05/27/2020	GL_JOURNAL	PAY0447626	34612	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	13.10	
05/27/2020	GL_JOURNAL	ENP0447648	41421	PYE	05/31/2020/GL Encumbrance Process/121420 ;LIFE for	0.00	0.00	13.35	0.00	
Number of Transactions 12						Totals	1.39	130.00	0.00	115.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426916	7965				2,025.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36720	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	175.14
09/30/2019	GL_BD_JRNL	BAR0433538	486		09/30/2019/Transfer of appropriations to adjust te		271.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	38602	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	175.14
10/31/2019	GL_JOURNAL	SAL0435542	42	Aug-Oct19	10/30/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	10.71
11/26/2019	GL_JOURNAL	PAY0437364	38892	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	185.85
12/30/2019	GL_JOURNAL	PAY0438948	39469	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	193.43
02/05/2020	GL_JOURNAL	PAY0440902	38560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	198.43
02/07/2020	GL_BD_JRNL	0000441098	2318		01/31/2020/Transfer of appropriations to align Bud		-315.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	39264	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	200.60
03/31/2020	GL_JOURNAL	PAY0444290	39758	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	200.60
04/28/2020	GL_JOURNAL	PAY0445680	34712	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	200.60
05/27/2020	GL_JOURNAL	PAY0447626	34613	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	200.60
05/27/2020	GL_JOURNAL	ENP0447648	41773	PYE	05/31/2020/GL Encumbrance Process/106197 ;LIFE for		0.00	0.00	208.50	0.00
Number of Transactions 14						Totals	31.40	1,981.00	0.00	1,741.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3985	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0201	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5195		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>				
0201	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7966		07/01/2019/Load 2019-20 Board-Approved Original Bu			219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36715	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	38597	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38887	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	39466	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	38555	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2709		01/31/2020/Transfer of appropriations to align Bud			-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39259	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39753	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34707	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	34608	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41611	PYE	05/31/2020/GL Encumbrance Process/165659 ;LIFE for			0.00	0.00	18.62	0.00	
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426916	7967		07/01/2019/Load 2019-20 Board-Approved Original Bu			26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36716	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.53	
10/25/2019	GL_JOURNAL	PAY0435218	38598	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.53	
11/26/2019	GL_JOURNAL	PAY0437364	38888	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.53	
02/05/2020	GL_JOURNAL	PAY0440902	38556	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.78	
02/07/2020	GL_BD_JRNL	0000441098	2950		01/31/2020/Transfer of appropriations to align Bud			-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39260	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.84	
03/31/2020	GL_JOURNAL	PAY0444290	39754	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.84	
04/28/2020	GL_JOURNAL	PAY0445680	34708	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.84	
05/27/2020	GL_JOURNAL	PAY0447626	34609	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1.84	

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00010	00	3985	3110	0000	01000	3401	2020			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	ENP0447648	41959	PYE	05/31/2020/GL Encumbrance Process/164609 ;LIFE for			0.00	0.00	2.25	0.00	
Number of Transactions 11						Totals		2.02	21.00	0.00	2.25	16.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00010	00	3985	3140	0000	01000	3402	2020			
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	0000427122	5196		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36718	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	7.20	
10/25/2019	GL_JOURNAL	PAY0435218	38600	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	7.20	
11/26/2019	GL_JOURNAL	PAY0437364	38890	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	7.20	
12/30/2019	GL_JOURNAL	PAY0438948	39467	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	7.20	
02/05/2020	GL_JOURNAL	PAY0440902	38558	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	7.20	
02/07/2020	GL_BD_JRNL	0000441098	3256		01/31/2020/Transfer of appropriations to align Bud			82.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39262	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	7.46	
03/31/2020	GL_JOURNAL	PAY0444290	39756	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	7.94	
04/28/2020	GL_JOURNAL	PAY0445680	34710	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	7.94	
05/27/2020	GL_JOURNAL	PAY0447626	34611	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	7.94	
05/27/2020	GL_JOURNAL	ENP0447648	42146	PYE	05/31/2020/GL Encumbrance Process/162153 ;LIFE for			0.00	0.00	9.72	0.00	
Number of Transactions 12						Totals		5.00	82.00	0.00	9.72	67.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	00010	00	3995	2420	1110	01000	3204	2020		
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426916	7968		07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.71
10/25/2019	GL_JOURNAL	PAY0435218	40637	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.71
11/26/2019	GL_JOURNAL	PAY0437364	40929	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.71
12/30/2019	GL_JOURNAL	PAY0438948	41540	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.71
02/05/2020	GL_JOURNAL	PAY0440902	40644	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.74
02/26/2020	GL_JOURNAL	PAY0442403	41347	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.74
03/31/2020	GL_JOURNAL	PAY0444290	41854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.74
04/28/2020	GL_JOURNAL	PAY0445680	36809	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.74
05/27/2020	GL_JOURNAL	PAY0447626	36705	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.74

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

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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>		
		0201	00010	00	3995	2420	1110	01000	3204	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	05/27/2020	GL_JOURNAL	ENP0447648	43709	PYE	05/31/2020/GL Encumbrance Process/115847 ;LIFE for		0.00	0.00	0.96	0.00	
Number of Transactions 11							Totals	0.50	8.00	0.00	0.96	6.54
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0201	00010	00	3995	2700	0000	01000	0000	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5197		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>		
		0201	00010	00	3995	2700	0000	01000	3405	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426916	7969		07/01/2019/Load 2019-20 Board-Approved Original Bu		169.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	14.00	
	10/25/2019	GL_JOURNAL	PAY0435218	40633	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	13.63	
	11/26/2019	GL_JOURNAL	PAY0437364	40925	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10.34	
	12/30/2019	GL_JOURNAL	PAY0438948	41536	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	9.59	
	02/05/2020	GL_JOURNAL	PAY0440902	40640	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.38	
	02/07/2020	GL_BD_JRNL	0000441098	3468		01/31/2020/Transfer of appropriations to align Bud		-44.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	41343	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10.38	
	03/31/2020	GL_JOURNAL	PAY0444290	41850	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10.68	
	04/28/2020	GL_JOURNAL	PAY0445680	36805	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10.68	
	05/27/2020	GL_JOURNAL	PAY0447626	36701	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10.68	
	05/27/2020	GL_JOURNAL	ENP0447648	44058	PYE	05/31/2020/GL Encumbrance Process/154100 ;LIFE for		0.00	0.00	13.03	0.00	
Number of Transactions 12							Totals	11.61	125.00	0.00	13.03	100.36
		<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>		
		0201	00010	00	3995	3140	0000	01000	3402	2020		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	5198		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
	09/25/2019	GL_JOURNAL	PAY0433239	38681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3995	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
10/25/2019	GL_JOURNAL	PAY0435218	40634	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.45	
11/26/2019	GL_JOURNAL	PAY0437364	40926	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.45	
12/30/2019	GL_JOURNAL	PAY0438948	41537	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.45	
02/05/2020	GL_JOURNAL	PAY0440902	40641	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.50	
02/07/2020	GL_BD_JRNL	0000441098	4202		01/31/2020/Transfer of appropriations to align Bud				17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	41344	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	41851	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	36806	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	36702	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	ENP0447648	43896	PYE	05/31/2020/GL Encumbrance Process/143001	;LIFE for			0.00	0.00	1.92	0.00	
Number of Transactions 12							Totals		1.78	17.00	0.00	1.92	13.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426916	7970		07/01/2019/Load 2019-20 Board-Approved	Original Bu			15.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3677		01/31/2020/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00

Number of Transactions 1,070			Account	Totals 3000s	-38,744.80	854,556.00	0.00	78,644.76	814,656.04
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Number of Transactions 1,245			Resource	Totals 00010	-38,233.39	2,797,815.00	0.00	253,646.18	2,582,402.21
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	2823		07/01/2019/Load 2019-20 Board-Approved	Original Bu			17,190.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		17,190.00	17,190.00	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>					
	0201	00011	00	1162	1000	1110	01000	3102	2020					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/25/2019	GL_BD_JRNL	0000435221	346		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1636	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	1768	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	571	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	333.38	
Number of Transactions 4									Totals	-654.86	0.00	0.00	0.00	654.86

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
09/25/2019	GL_BD_JRNL	0000433264	666		09/25/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	464	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	1,125.18	
10/25/2019	GL_JOURNAL	PAY0435218	1637	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,089.62	
11/07/2019	GL_JOURNAL	PAY0436036	591	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					0.00	0.00	0.00	642.96	
11/26/2019	GL_JOURNAL	PAY0437364	1710	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	642.96	
12/05/2019	GL_JOURNAL	PAY0437830	477	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll					0.00	0.00	0.00	964.44	
12/30/2019	GL_JOURNAL	PAY0438948	1769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1,125.18	
01/07/2020	GL_JOURNAL	PAY0439222	395	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					0.00	0.00	0.00	642.96	
02/05/2020	GL_JOURNAL	PAY0440902	1639	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1,166.83	
02/06/2020	GL_JOURNAL	PAY0441034	572	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	1758	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	647	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	1,166.83	
03/31/2020	GL_JOURNAL	PAY0444290	1809	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,843.53	
04/08/2020	GL_JOURNAL	PAY0444761	257	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll					0.00	0.00	0.00	9.80	
04/28/2020	GL_JOURNAL	PAY0445680	1373	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,176.65	
05/06/2020	GL_JOURNAL	PAY0446311	131	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll					0.00	0.00	0.00	1,215.83	
Number of Transactions 17									Totals	-17,473.72	0.00	0.00	0.00	17,473.72

Number of Transactions 22				Account	Totals 1000s	-938.58	17,190.00	0.00	0.00	0.00	18,128.58		
	<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>				
	0201	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
		0201	00011	00	3101	1000 1110 01000 0000	2020					
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
	06/27/2019	GL_BD_JRNL	ORG0426916	7971		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,117.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,117.00	3,117.00	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>					
		0201	00011	00	3101	1000 1110 01000 3102	2020					
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
	10/25/2019	GL_BD_JRNL	0000435221	347		10/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	10/25/2019	GL_JOURNAL	PAY0435218	8838	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	27.47	
	12/30/2019	GL_JOURNAL	PAY0438948	9032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 3							Totals	-54.96	0.00	0.00	0.00	54.96
		<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>					
		0201	00011	00	3101	1000 1110 01000 3301	2020					
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
	10/07/2019	GL_BD_JRNL	0000433985	485		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	10/07/2019	GL_JOURNAL	PAY0433982	3189	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	164.92	
	10/25/2019	GL_JOURNAL	PAY0435218	8839	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	247.38	
	11/07/2019	GL_JOURNAL	PAY0436036	3593	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00		0.00	0.00	54.97	
	11/26/2019	GL_JOURNAL	PAY0437364	8849	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	54.96	
	12/05/2019	GL_JOURNAL	PAY0437830	2633	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00		0.00	0.00	82.46	
	12/30/2019	GL_JOURNAL	PAY0438948	9033	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	109.95	
	01/07/2020	GL_JOURNAL	PAY0439222	2323	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00		0.00	0.00	54.97	
	02/05/2020	GL_JOURNAL	PAY0440902	8495	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	114.01	
	02/06/2020	GL_JOURNAL	PAY0441034	3413	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00		0.00	0.00	142.51	
	02/26/2020	GL_JOURNAL	PAY0442403	8854	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	28.50	
	03/06/2020	GL_JOURNAL	PAY0443211	3559	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	142.51	
	03/31/2020	GL_JOURNAL	PAY0444290	9057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	400.73	
	04/28/2020	GL_JOURNAL	PAY0445680	6759	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	372.21	
	05/06/2020	GL_JOURNAL	PAY0446311	1392	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00		0.00	0.00	207.91	
Number of Transactions 15							Totals	-2,177.99	0.00	0.00	0.00	2,177.99

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  
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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				
0201	00011	00	3102	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions												
11/26/2019	GL_BD_JRNL	0000437389	202									
				11/26/2019	Open zero dollar strings/			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	10519	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			
								0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	10731	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			
								0.00	0.00			
Number of Transactions 3						Totals		-54.98	0.00	0.00	0.00	54.98
0201	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426916	7972					07/01/2019/Load	2019-20 Board-Approved Original Bu			
								249.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		249.00	249.00	0.00	0.00	0.00
0201	00011	00	3301	1000	1110	01000	3102	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	348					10/31/2019/Open	zero dollar strings/			
								0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	14362	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			
								0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14705	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			
								0.00	0.00	0.00	2.33	
02/06/2020	GL_JOURNAL	PAY0441034	5311	PAYROLL				01/31/2020/20-02-10SP	Payroll/20-02-10SP Payroll			
								0.00	0.00	0.00	4.84	
Number of Transactions 4						Totals		-9.50	0.00	0.00	0.00	9.50
0201	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
09/25/2019	GL_BD_JRNL	0000433264	667					09/25/2019/Open	zero dollar strings/			
								0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13417	PAYROLL				09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll			
								0.00	0.00	0.00	12.30	
10/07/2019	GL_JOURNAL	PAY0433982	4874	PAYROLL				09/30/2019/19-10-10SP	Payroll/19-10-10SP Payroll			
								0.00	0.00	0.00	16.33	
10/25/2019	GL_JOURNAL	PAY0435218	14363	PAYROLL				10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll			
								0.00	0.00	0.00	30.30	
11/07/2019	GL_JOURNAL	PAY0436036	5513	PAYROLL				10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll			
								0.00	0.00	0.00	29.26	
11/26/2019	GL_JOURNAL	PAY0437364	14450	PAYROLL				11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll			
								0.00	0.00	0.00	9.33	
12/05/2019	GL_JOURNAL	PAY0437830	4011	PAYROLL				11/30/2019/19-12-10SP	Payroll/19-12-10SP Payroll			
								0.00	0.00	0.00	23.94	
12/30/2019	GL_JOURNAL	PAY0438948	14706	PAYROLL				12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll			
								0.00	0.00	0.00	16.31	

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

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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			
0201	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
01/07/2020	GL_JOURNAL	PAY0439222	3563	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	14012	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	37.60	
02/06/2020	GL_JOURNAL	PAY0441034	5312	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	12.09	
02/26/2020	GL_JOURNAL	PAY0442403	14505	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	19.99	
03/06/2020	GL_JOURNAL	PAY0443211	5458	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	16.92	
03/31/2020	GL_JOURNAL	PAY0444290	14794	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	41.23	
04/08/2020	GL_JOURNAL	PAY0444761	1782	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.14	
04/28/2020	GL_JOURNAL	PAY0445680	11684	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	31.56	
05/06/2020	GL_JOURNAL	PAY0446311	2250	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	17.62	
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Number of Transactions 17						Totals		-324.24	0.00	0.00	0.00	324.24
0201	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7973		07/01/2019/Load	2019-20 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals		9.00	9.00	0.00	0.00	0.00
0201	00011	00	3501	1000	1110	01000	3102	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/25/2019	GL_BD_JRNL	0000435221	349		10/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32972	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33681	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.08	
02/06/2020	GL_JOURNAL	PAY0441034	8098	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.17	
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Number of Transactions 4						Totals		-0.33	0.00	0.00	0.00	0.33
0201	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/25/2019	GL_BD_JRNL	0000433264	668		09/25/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31324	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.08	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0201	00011	00	3501	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/07/2019	GL_JOURNAL	PAY0433982	7442	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.57		
10/25/2019	GL_JOURNAL	PAY0435218	32973	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.04		
11/07/2019	GL_JOURNAL	PAY0436036	8399	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.32		
11/26/2019	GL_JOURNAL	PAY0437364	33192	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.32		
12/05/2019	GL_JOURNAL	PAY0437830	6227	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.49		
12/30/2019	GL_JOURNAL	PAY0438948	33682	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.57		
01/07/2020	GL_JOURNAL	PAY0439222	5490	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.32		
02/05/2020	GL_JOURNAL	PAY0440902	32886	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.57		
02/06/2020	GL_JOURNAL	PAY0441034	8099	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	33530	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	8310	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.58		
03/31/2020	GL_JOURNAL	PAY0444290	33972	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.43		
04/28/2020	GL_JOURNAL	PAY0445680	29738	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.08		
05/06/2020	GL_JOURNAL	PAY0446311	3363	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.61		
Number of Transactions 16								Totals	-8.72	0.00	0.00	0.00	8.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00011	00	3601	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426916	7974					07/01/2019/Load 2019-20 Board-Approved Original Bu	411.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	411.00	411.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00011	00	3601	1000	1110	01000	3102	2020					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
11/07/2019	GL_BD_JRNL	0000436069	91					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	2019	No Jrnl Ref				10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	1855	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	1861	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	7.97	
Number of Transactions 4								Totals	-15.65	0.00	0.00	0.00	15.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	201		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1800	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84		
10/08/2019	GL_JOURNAL	PWC0434047	1801	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	26.89		
11/07/2019	GL_JOURNAL	PWC0436058	2020	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	15.37		
11/07/2019	GL_JOURNAL	PWC0436058	2021	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	49.94		
12/06/2019	GL_JOURNAL	PWC0437881	1840	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	15.37		
12/06/2019	GL_JOURNAL	PWC0437881	1841	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	23.05		
01/08/2020	GL_JOURNAL	PWC0439276	1856	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	26.89		
01/08/2020	GL_JOURNAL	PWC0439276	1857	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	15.37		
02/06/2020	GL_JOURNAL	PWC0441054	1862	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	19.92		
02/06/2020	GL_JOURNAL	PWC0441054	1863	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	27.89		
03/09/2020	GL_JOURNAL	PWC0443280	2066	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	15.94		
03/09/2020	GL_JOURNAL	PWC0443280	2067	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	27.89		
04/09/2020	GL_JOURNAL	PWC0444791	1674	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.23		
04/09/2020	GL_JOURNAL	PWC0444791	1675	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	67.96		
05/07/2020	GL_JOURNAL	PWC0446374	1190	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	29.06		
05/07/2020	GL_JOURNAL	PWC0446374	1191	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	52.02		
Number of Transactions 17						Totals	-417.63	0.00	0.00	0.00	417.63	
Number of Transactions 87						Account	Totals 3000s	722.00	3,786.00	0.00	0.00	3,064.00
Number of Transactions 109						Resource	Totals 00011	-216.58	20,976.00	0.00	0.00	21,192.58
07/29/2019	GL_BD_JRNL	0000430167	667		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3674	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	32.28		
09/25/2019	GL_JOURNAL	PAY0433239	5219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	77.71		
10/25/2019	GL_JOURNAL	PAY0435218	5755	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	77.71		
11/26/2019	GL_JOURNAL	PAY0437364	5737	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	77.71		
12/30/2019	GL_JOURNAL	PAY0438948	5837	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	66.95		
02/05/2020	GL_JOURNAL	PAY0440902	5484	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	80.59		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00015	00	2236	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS											
02/26/2020	GL_JOURNAL	PAY0442403	5733	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	80.59
03/31/2020	GL_JOURNAL	PAY0444290	5871	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	80.59
04/28/2020	GL_JOURNAL	PAY0445680	4336	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	80.59
05/27/2020	GL_JOURNAL	PAY0447626	4302	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	76.87
05/27/2020	GL_JOURNAL	ENP0447648	3942	PYE	05/31/2020/GL Encumbrance Process/143001 ;Salary f			0.00	0.00	80.59	0.00
Number of Transactions 12						Totals	-812.18	0.00	0.00	80.59	731.59

Number of Transactions 12 Account Totals 2000s -812.18 0.00 0.00 80.59 731.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	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	668	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8290	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	6.37
09/25/2019	GL_JOURNAL	PAY0433239	10753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	15.33
10/25/2019	GL_JOURNAL	PAY0435218	11615	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	15.33
11/26/2019	GL_JOURNAL	PAY0437364	11686	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	15.33
12/30/2019	GL_JOURNAL	PAY0438948	11890	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	13.20
02/05/2020	GL_JOURNAL	PAY0440902	11287	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	15.89
02/26/2020	GL_JOURNAL	PAY0442403	11710	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	15.89
03/31/2020	GL_JOURNAL	PAY0444290	11949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	15.89
04/28/2020	GL_JOURNAL	PAY0445680	9242	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	15.89
05/27/2020	GL_JOURNAL	PAY0447626	9176	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	15.16
05/27/2020	GL_JOURNAL	ENP0447648	8253	PYE	05/31/2020/GL Encumbrance Process/143001 ;PERS_A f			0.00	0.00	15.89	0.00
Number of Transactions 12						Totals	-160.17	0.00	0.00	15.89	144.28

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00015	00	3302	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000430167	669	07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.47
09/25/2019	GL_JOURNAL	PAY0433239	16131	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	5.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	00015	00	3302	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
10/25/2019	GL_JOURNAL	PAY0435218	17239	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4.92	
11/26/2019	GL_JOURNAL	PAY0437364	17380	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5.45	
12/30/2019	GL_JOURNAL	PAY0438948	17704	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4.63	
02/05/2020	GL_JOURNAL	PAY0440902	16908	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5.68	
02/26/2020	GL_JOURNAL	PAY0442403	17471	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5.68	
03/31/2020	GL_JOURNAL	PAY0444290	17807	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	5.68	
04/28/2020	GL_JOURNAL	PAY0445680	14152	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5.68	
05/27/2020	GL_JOURNAL	PAY0447626	14084	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5.39	
05/27/2020	GL_JOURNAL	ENP0447648	12881	PYE	05/31/2020/GL Encumbrance Process/143001 ;OASDI fo	0.00	0.00	6.17	0.00	
Number of Transactions 12						Totals	-57.20	0.00	0.00	6.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00015	00	3431	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clbfd											
07/29/2019	GL_BD_JRNL	0000430167	670	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.26
10/25/2019	GL_JOURNAL	PAY0435218	21980	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.25
11/26/2019	GL_JOURNAL	PAY0437364	22134	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.26
12/30/2019	GL_JOURNAL	PAY0438948	22512	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.26
02/05/2020	GL_JOURNAL	PAY0440902	21727	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.24
02/26/2020	GL_JOURNAL	PAY0442403	22277	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.24
03/31/2020	GL_JOURNAL	PAY0444290	22635	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.24
04/28/2020	GL_JOURNAL	PAY0445680	18699	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	PAY0447626	18626	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.24
05/27/2020	GL_JOURNAL	ENP0447648	17292	PYE	05/31/2020/GL Encumbrance Process/143001 ;VISION f			0.00	0.00	0.25	0.00
Number of Transactions 11						Totals	-2.48	0.00	0.00	0.25	2.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00015	00	3451	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clbfd											
07/29/2019	GL_BD_JRNL	0000430167	671	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24823	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.34
10/25/2019	GL_JOURNAL	PAY0435218	26217	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.34

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>				
0201	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	26392	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.34	
12/30/2019	GL_JOURNAL	PAY0438948	26803	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.34	
02/05/2020	GL_JOURNAL	PAY0440902	26057	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.34	
02/26/2020	GL_JOURNAL	PAY0442403	26611	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.34	
03/31/2020	GL_JOURNAL	PAY0444290	26983	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.28	
04/28/2020	GL_JOURNAL	PAY0445680	23043	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.28	
05/27/2020	GL_JOURNAL	PAY0447626	22966	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.28	
05/27/2020	GL_JOURNAL	ENP0447648	21626	PYE	05/31/2020/GL	Encumbrance Process/143001	;DENTAL f	0.00	0.00	2.14	0.00	
							-----					
Number of Transactions 11							Totals	-23.02	0.00	0.00	2.14	20.88
<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>				
0201	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	672		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28903	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	56.79	
10/25/2019	GL_JOURNAL	PAY0435218	30442	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	56.79	
11/26/2019	GL_JOURNAL	PAY0437364	30636	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	56.79	
12/30/2019	GL_JOURNAL	PAY0438948	31081	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	56.79	
02/05/2020	GL_JOURNAL	PAY0440902	30367	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	57.51	
02/26/2020	GL_JOURNAL	PAY0442403	30925	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	57.51	
03/31/2020	GL_JOURNAL	PAY0444290	31311	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	57.51	
04/28/2020	GL_JOURNAL	PAY0445680	27367	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	57.51	
05/27/2020	GL_JOURNAL	PAY0447626	27286	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	57.51	
05/27/2020	GL_JOURNAL	ENP0447648	25939	PYE	05/31/2020/GL	Encumbrance Process/143001	;MEDICA f	0.00	0.00	42.17	0.00	
							-----					
Number of Transactions 11							Totals	-556.88	0.00	0.00	42.17	514.71
<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>				
0201	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	673		07/29/2019/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17453	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	34046	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.04	
10/25/2019	GL_JOURNAL	PAY0435218	35855	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.04	
<b>TRAN TYPE</b>	<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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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			
0201	00015	00	3502	3140	0000	01000	3402	2020			
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
11/26/2019	GL_JOURNAL	PAY0437364	36129	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.04
12/30/2019	GL_JOURNAL	PAY0438948	36687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.03
02/05/2020	GL_JOURNAL	PAY0440902	35790	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.04
02/26/2020	GL_JOURNAL	PAY0442403	36506	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.04
03/31/2020	GL_JOURNAL	PAY0444290	36992	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.04
04/28/2020	GL_JOURNAL	PAY0445680	32219	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	PAY0447626	32127	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.04
05/27/2020	GL_JOURNAL	ENP0447648	30524	PYE	05/31/2020/GL	Encumbrance Process/143001	;UNEMP fo	0.00	0.00	0.04	0.00

Number of Transactions 12 Totals -0.41 0.00 0.00 0.04 0.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	674		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4284	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.77
10/08/2019	GL_JOURNAL	PWC0434047	6475	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	1.86
11/07/2019	GL_JOURNAL	PWC0436058	7249	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19 P		0.00	0.00	0.00	1.86
12/06/2019	GL_JOURNAL	PWC0437881	6821	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	1.86
01/08/2020	GL_JOURNAL	PWC0439276	6663	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	1.60
02/06/2020	GL_JOURNAL	PWC0441054	6965	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20 P		0.00	0.00	0.00	1.93
03/09/2020	GL_JOURNAL	PWC0443280	7320	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	1.93
04/09/2020	GL_JOURNAL	PWC0444791	5964	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1.93
05/07/2020	GL_JOURNAL	PWC0446374	4497	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1.93
05/27/2020	GL_JOURNAL	ENP0447648	35195	PYE	05/31/2020/GL	Encumbrance Process/143001	;WKRCMP f	0.00	0.00	1.93	0.00

Number of Transactions 11 Totals -17.60 0.00 0.00 1.93 15.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	675		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2884	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments for August		0.00	0.00	0.00	0.07
10/08/2019	GL_JOURNAL	PRM0434079	3301	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	0.20
11/07/2019	GL_JOURNAL	PRM0436057	3394	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for October		0.00	0.00	0.00	0.20

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00015	00	3702	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class												
12/06/2019	GL_JOURNAL	PRM0437879	3471	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.20		
01/08/2020	GL_JOURNAL	PRM0439275	3357	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.17		
02/06/2020	GL_JOURNAL	PRM0441051	3511	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.20		
03/09/2020	GL_JOURNAL	PRM0443271	3436	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.20		
04/09/2020	GL_JOURNAL	PRM0444790	3506	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.20		
05/07/2020	GL_JOURNAL	PRM0446364	3627	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.20		
05/27/2020	GL_JOURNAL	ENP0447648	39857	PYE	05/31/2020/GL Encumbrance Process/143001 ;RM05 for		0.00	0.00	0.20	0.00		
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Number of Transactions 11						Totals	-1.84	0.00	0.00	0.20	1.64	
<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>				
0201	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	676		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.10		
10/25/2019	GL_JOURNAL	PAY0435218	40635	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.10		
11/26/2019	GL_JOURNAL	PAY0437364	40927	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.10		
12/30/2019	GL_JOURNAL	PAY0438948	41538	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.10		
02/05/2020	GL_JOURNAL	PAY0440902	40642	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.10		
02/26/2020	GL_JOURNAL	PAY0442403	41345	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.10		
03/31/2020	GL_JOURNAL	PAY0444290	41852	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.10		
04/28/2020	GL_JOURNAL	PAY0445680	36807	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.10		
05/27/2020	GL_JOURNAL	PAY0447626	36703	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.10		
05/27/2020	GL_JOURNAL	ENP0447648	44329	PYE	05/31/2020/GL Encumbrance Process/143001 ;LIFE for		0.00	0.00	0.13	0.00		
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Number of Transactions 11						Totals	-1.03	0.00	0.00	0.13	0.90	
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Number of Transactions 102						Account	Totals 3000s	-820.63	0.00	0.00	68.92	751.71
-----												
Number of Transactions 114						Resource	Totals 00015	-1,632.81	0.00	0.00	149.51	1,483.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	2824		07/01/2019/Load 2019-20 Board-Approved Original Bu		84,598.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	949	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	8,098.02			
08/27/2019	GL_JOURNAL	PAY0431846	959	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	8,098.02			
09/25/2019	GL_JOURNAL	PAY0433239	1116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	8,098.02			
10/25/2019	GL_JOURNAL	PAY0435218	1157	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	8,098.02			
11/26/2019	GL_JOURNAL	PAY0437364	1170	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	8,098.02			
12/30/2019	GL_JOURNAL	PAY0438948	1188	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	8,098.02			
02/05/2020	GL_JOURNAL	PAY0440902	1196	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	8,397.65			
02/06/2020	GL_BD_JRNL	0000441060	535		01/31/2020/Transfer of appropriations to align Bud		14,376.00		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	1196	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	8,397.65			
03/31/2020	GL_JOURNAL	PAY0444290	1199	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	8,397.65			
04/28/2020	GL_JOURNAL	PAY0445680	1197	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	8,397.65			
05/27/2020	GL_JOURNAL	PAY0447626	1197	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	8,397.65			
05/27/2020	GL_JOURNAL	ENP0447648	1196	PYE	05/31/2020/GL Encumbrance Process/121573 ;Salary f		0.00		0.00	8,397.65			
Number of Transactions 14							Totals	-0.02	98,974.00	0.00	8,397.65	90,576.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	350		10/31/2019/Open zero dollar strings/		0.00		0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	1638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	160.74			
02/06/2020	GL_BD_JRNL	0000441060	603		01/31/2020/Transfer of appropriations to align Bud		161.00		0.00	0.00			
Number of Transactions 3							Totals	0.26	161.00	0.00	0.00	160.74	
Number of Transactions 17							Account	Totals 1000s	0.24	99,135.00	0.00	8,397.65	90,737.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	7975		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,338.00		0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	5013	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,384.76			
08/27/2019	GL_JOURNAL	PAY0431846	6105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,384.76			

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	Amount	
0201	00016	00		3101	1000	1110	01000	3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
09/25/2019	GL_JOURNAL	PAY0433239	8150	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,384.76	
10/25/2019	GL_JOURNAL	PAY0435218	8840	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,384.76	
11/26/2019	GL_JOURNAL	PAY0437364	8850	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,384.76	
12/30/2019	GL_JOURNAL	PAY0438948	9034	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,384.76	
02/05/2020	GL_JOURNAL	PAY0440902	8496	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,436.00	
02/06/2020	GL_BD_JRNL	0000441065	909		01/31/2020/Transfer of appropriations to align Bud				1,587.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	8855	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,436.00	
03/31/2020	GL_JOURNAL	PAY0444290	9058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,436.00	
04/28/2020	GL_JOURNAL	PAY0445680	6760	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	PAY0447626	6715	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,436.00	
05/27/2020	GL_JOURNAL	ENP0447648	6162	PYE	05/31/2020/GL Encumbrance Process/121573 ;STRS for				0.00	0.00	0.00	1,436.00	0.00	
Number of Transactions 14									Totals	0.44	16,925.00	0.00	1,436.00	15,488.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00016	00	3301	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7976						1,227.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8356	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	117.43	
08/27/2019	GL_JOURNAL	PAY0431846	10567	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	13418	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	113.71	
10/25/2019	GL_JOURNAL	PAY0435218	14364	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	116.30	
11/26/2019	GL_JOURNAL	PAY0437364	14451	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	113.70	
12/30/2019	GL_JOURNAL	PAY0438948	14707	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	113.71	
02/05/2020	GL_JOURNAL	PAY0440902	14013	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	117.99	
02/06/2020	GL_BD_JRNL	0000441068	849		01/31/2020/Transfer of appropriations to align Bud				192.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	14506	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	117.99	
03/31/2020	GL_JOURNAL	PAY0444290	14795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	117.99	
04/28/2020	GL_JOURNAL	PAY0445680	11685	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	117.99	
05/27/2020	GL_JOURNAL	PAY0447626	11619	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	117.98	
05/27/2020	GL_JOURNAL	ENP0447648	10748	PYE	05/31/2020/GL Encumbrance Process/121573 ;FMED for				0.00	0.00	0.00	121.77	0.00	
Number of Transactions 14									Totals	15.02	1,419.00	0.00	121.77	1,282.21

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	7977		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18789	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	19971	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	20125	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	20471	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	19661	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	583		01/31/2020/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	20213	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	20560	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	16628	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	16559	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	15393	PYE	05/31/2020/GL Encumbrance Process/121573 ;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
0201	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	7978		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22882	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	24208	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	24383	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	24763	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	23992	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	2473		01/31/2020/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	24548	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	24909	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	20973	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	20900	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	19726	PYE	05/31/2020/GL Encumbrance Process/121573 ;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
0201	00016	00	3461	1000	1110	01000	3202	2020						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0201	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	7979						17,328.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26973	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	28443	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	28636	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	29049	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	28315	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441071	1558					01/31/2020/Transfer of appropriations to align Bud	2,493.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28875	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	29250	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	25310	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	25233	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	24051	PYE				05/31/2020/GL Encumbrance Process/121573 ;MEDICA f	0.00	0.00		
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Number of Transactions 12							Totals	-2,454.30	19,821.00	0.00	1,686.90	20,588.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	7980						42.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11862	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	15236	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	31325	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32974	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	33193	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	33683	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	32887	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441072	699					01/31/2020/Transfer of appropriations to align Bud	8.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	33531	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	33973	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	29739	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	29648	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	28382	PYE				05/31/2020/GL Encumbrance Process/121573 ;UNEMP fo	0.00	0.00		
-----												
Number of Transactions 14							Totals	0.44	50.00	0.00	4.20	45.36

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  
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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						
0201	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	7981		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,022.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1004	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	193.54	
09/09/2019	GL_JOURNAL	PWC0432315	1058	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	193.54	
10/08/2019	GL_JOURNAL	PWC0434047	1802	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	193.54	
11/07/2019	GL_JOURNAL	PWC0436058	2022	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	2023	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	193.54	
12/06/2019	GL_JOURNAL	PWC0437881	1842	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	193.54	
01/08/2020	GL_JOURNAL	PWC0439276	1858	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	193.54	
02/06/2020	GL_JOURNAL	PWC0441054	1864	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	200.70	
02/07/2020	GL_BD_JRNL	0000441097	956		01/31/2020/Transfer of appropriations to align Bud				147.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	2068	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	200.70	
04/09/2020	GL_JOURNAL	PWC0444791	1676	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	200.70	
05/07/2020	GL_JOURNAL	PWC0446374	1192	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	200.70	
05/27/2020	GL_JOURNAL	ENP0447648	33053	PYE	05/31/2020/GL Encumbrance Process/121573 ;WKRCMP f				0.00		0.00	200.70	0.00	
Number of Transactions 14									Totals	0.42	2,169.00	0.00	200.70	1,967.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	7982		07/01/2019/Load 2019-20 Board-Approved Original Bu				631.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	748	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	771	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00		0.00	0.00	60.41	
10/08/2019	GL_JOURNAL	PRM0434079	904	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	63.08	
11/07/2019	GL_JOURNAL	PRM0436057	921	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00	63.08	
12/06/2019	GL_JOURNAL	PRM0437879	917	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	63.08	
01/08/2020	GL_JOURNAL	PRM0439275	908	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	63.08	
02/06/2020	GL_JOURNAL	PRM0441051	954	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00	65.42	
02/07/2020	GL_BD_JRNL	0000441098	719		01/31/2020/Transfer of appropriations to align Bud				69.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	933	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00	65.42	
04/09/2020	GL_JOURNAL	PRM0444790	971	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00	65.42	
05/07/2020	GL_JOURNAL	PRM0446364	944	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00	65.42	
05/27/2020	GL_JOURNAL	ENP0447648	37724	PYE	05/31/2020/GL Encumbrance Process/121573 ;RM01 for				0.00		0.00	65.42	0.00	
Number of Transactions 13									Totals	-0.24	700.00	0.00	65.42	634.82

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	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	7983							
07/01/2019/Load 2019-20 Board-Approved Original Bu						135.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36721	PAYROLL						
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll						0.00	0.00	0.00	12.63	
10/25/2019	GL_JOURNAL	PAY0435218	38603	PAYROLL						
10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll						0.00	0.00	0.00	12.63	
11/26/2019	GL_JOURNAL	PAY0437364	38893	PAYROLL						
11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll						0.00	0.00	0.00	12.63	
12/30/2019	GL_JOURNAL	PAY0438948	39470	PAYROLL						
12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll						0.00	0.00	0.00	12.63	
02/05/2020	GL_JOURNAL	PAY0440902	38561	PAYROLL						
01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll						0.00	0.00	0.00	13.10	
02/07/2020	GL_BD_JRNL	0000441098	2951							
01/31/2020/Transfer of appropriations to align Bud						-5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	39265	PAYROLL						
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll						0.00	0.00	0.00	13.10	
03/31/2020	GL_JOURNAL	PAY0444290	39759	PAYROLL						
03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll						0.00	0.00	0.00	13.10	
04/28/2020	GL_JOURNAL	PAY0445680	34713	PAYROLL						
04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll						0.00	0.00	0.00	13.10	
05/27/2020	GL_JOURNAL	PAY0447626	34614	PAYROLL						
05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll						0.00	0.00	0.00	13.10	
05/27/2020	GL_JOURNAL	ENP0447648	42383	PYE						
05/31/2020/GL Encumbrance Process/121573 ;LIFE for						0.00	0.00	13.35	0.00	
Number of Transactions 12						Totals	0.63	130.00	0.00	13.35
Number of Transactions 117						Account	Totals 3000s	-2,462.79	42,208.00	0.00
Number of Transactions 134						Resource	Totals 00016	-2,462.55	141,343.00	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>		
0201	00018	00	2236	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 2236 - Health Prsnl PARAS										
06/27/2019	GL_BD_JRNL	0000427122	5199							
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 1						Account	Totals 2000s	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>		
0201	00018	00	3202	3140	0000	01000	3402	2020		
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	5200							
07/01/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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					
0201	00018	00	3202	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3202 - PERS Classified Positions													

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00018	00	3302	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3302 - OASDI Classified													

06/27/2019 GL\_BD\_JRNL 0000427122 5201 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					
0201	00018	00	3431	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3431 - Vision Service Plan/Clfsd													

06/27/2019 GL\_BD\_JRNL 0000427122 5202 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					
0201	00018	00	3451	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3451 - Dental Ins/Clfsd													

06/27/2019 GL\_BD\_JRNL 0000427122 5203 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					
0201	00018	00	3471	3140	0000	01000	3402	2020					
Resource 00018 - District Allocation Account 3471 - Medical Ins/Clfsd													

06/27/2019 GL\_BD\_JRNL 0000427122 5204 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
	0201	00018	00	3502	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5205		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>					
	0201	00018	00	3602	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	5206		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>					
	0201	00018	00	3702	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	5207		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>					
	0201	00018	00	3995	3140	0000	01000	3402	2020					
	Resource 00018 - District Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	5208		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 00018	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>					
	0201	00031	00	4302	8100	0000	01000	7002	2020					
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1156						1,862.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1156						-1,862.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	614						7,447.00	0.00
08/28/2019	PO_POENC	0000355807	1	RREQ426952	WAXIE-001/WAXIE	31	IN STRAIGHT BLACKPLASTIC TOY BR		0.00	0.00
08/28/2019	PO_POENC	0000355807	1	RREQ426952	WAXIE-001/WAXIE	31	IN STRAIGHT BLACKPLASTIC TOY BR		0.00	0.00
08/28/2019	PO_POENC	0000355807	1	RREQ426952	WAXIE-001/WAXIE	31	IN STRAIGHT BLACKPLASTIC TOY BR		0.00	0.00
08/28/2019	PO_POENC	0000355807	1	RREQ426952	WAXIE-001/WAXIE	31	IN STRAIGHT BLACKPLASTIC TOY BR		0.00	-8.30
08/28/2019	PO_POENC	0000355807	1	RREQ426952	WAXIE-001/WAXIE	31	IN STRAIGHT BLACKPLASTIC TOY BR		0.00	-7.70
08/28/2019	PO_POENC	0000355807	2	RREQ426952	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00
08/28/2019	PO_POENC	0000355807	2	RREQ426952	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00
08/28/2019	PO_POENC	0000355807	2	RREQ426952	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00
08/28/2019	PO_POENC	0000355807	2	RREQ426952	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	0.00
08/28/2019	PO_POENC	0000355807	2	RREQ426952	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	-18.12
08/28/2019	PO_POENC	0000355807	2	RREQ426952	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN			0.00	-16.82
08/28/2019	PO_POENC	0000355807	3	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/28/2019	PO_POENC	0000355807	3	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/28/2019	PO_POENC	0000355807	3	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/28/2019	PO_POENC	0000355807	3	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
08/28/2019	PO_POENC	0000355807	3	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES			0.00	-33.49
08/28/2019	PO_POENC	0000355807	3	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644L NITRILE PFGP GLOVES			0.00	-31.08
08/28/2019	PO_POENC	0000355807	4	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644XL NITRILE PFGP GLOVES			0.00	0.00
08/28/2019	PO_POENC	0000355807	4	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644XL NITRILE PFGP GLOVES			0.00	0.00
08/28/2019	PO_POENC	0000355807	4	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644XL NITRILE PFGP GLOVES			0.00	0.00
08/28/2019	PO_POENC	0000355807	4	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644XL NITRILE PFGP GLOVES			0.00	0.00
08/28/2019	PO_POENC	0000355807	4	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644XL NITRILE PFGP GLOVES			0.00	-33.49
08/28/2019	PO_POENC	0000355807	4	RREQ426952	WAXIE-001/WAXIE	SHIELD W8644XL NITRILE PFGP GLOVES			0.00	-31.08
08/28/2019	PO_POENC	0000355807	5	RREQ426952	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
08/28/2019	PO_POENC	0000355807	5	RREQ426952	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
08/28/2019	PO_POENC	0000355807	5	RREQ426952	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEAD12/CS			0.00	0.00
08/28/2019	PO_POENC	0000355807	5	RREQ426952	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEAD12/CS			0.00	-22.76
08/28/2019	PO_POENC	0000355807	5	RREQ426952	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEAD12/CS			0.00	-21.12
08/28/2019	PO_POENC	0000355807	6	RREQ426952	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/28/2019	PO_POENC	0000355807	6	RREQ426952	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/28/2019	PO_POENC	0000355807	6	RREQ426952	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/28/2019	PO_POENC	0000355807	6	RREQ426952	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00
08/28/2019	PO_POENC	0000355807	6	RREQ426952	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-36.79
08/28/2019	PO_POENC	0000355807	6	RREQ426952	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-34.14
08/28/2019	PO_POENC	0000355807	7	RREQ426952	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXLINER 100/C			0.00	0.00
08/28/2019	PO_POENC	0000355807	7	RREQ426952	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXLINER 100/C			0.00	0.00
08/28/2019	PO_POENC	0000355807	7	RREQ426952	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXLINER 100/C			0.00	0.00
08/28/2019	PO_POENC	0000355807	7	RREQ426952	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXLINER 100/C			0.00	-48.27

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_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				
0201	00031	00	4302	8100	0000	01000	7002	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/28/2019	PO_POENC	0000355807	7	RREQ426952	WAXIE-001/WAXIE	40X46	1.5 MIL BLACK MAXLINER	100/C	0.00	-44.80	0.00	0.00
08/28/2019	PO_POENC	0000355807	8	RREQ426952	WAXIE-001/WAXIE	204W	LITTLE DIPPER	TOILETBOWL MOP	0.00	0.00	3.10	0.00
08/28/2019	PO_POENC	0000355807	8	RREQ426952	WAXIE-001/WAXIE	204W	LITTLE DIPPER	TOILETBOWL MOP	0.00	0.00	3.10	0.00
08/28/2019	PO_POENC	0000355807	8	RREQ426952	WAXIE-001/WAXIE	204W	LITTLE DIPPER	TOILETBOWL MOP	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355807	8	RREQ426952	WAXIE-001/WAXIE	204W	LITTLE DIPPER	TOILETBOWL MOP	0.00	0.00	-3.10	0.00
08/28/2019	PO_POENC	0000355807	8	RREQ426952	WAXIE-001/WAXIE	204W	LITTLE DIPPER	TOILETBOWL MOP	0.00	-2.88	0.00	0.00
08/28/2019	PO_POENC	0000355807	9	RREQ426952	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE	DEO	0.00	0.00	12.02	0.00
08/28/2019	PO_POENC	0000355807	9	RREQ426952	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE	DEO	0.00	0.00	12.02	0.00
08/28/2019	PO_POENC	0000355807	9	RREQ426952	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE	DEO	0.00	0.00	0.00	0.00
08/28/2019	PO_POENC	0000355807	9	RREQ426952	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE	DEO	0.00	0.00	-12.02	0.00
08/28/2019	PO_POENC	0000355807	9	RREQ426952	WAXIE-001/WAXIE	STOP!	CONCENTRATEDMULTIPURPOSE	DEO	0.00	-11.16	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	1		Waxie Sanitary Supply/125906/WAXIE	31	IN STRAIGHT		0.00	7.70	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	1		Waxie Sanitary Supply/125906/WAXIE	31	IN STRAIGHT		0.00	7.70	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	1		Waxie Sanitary Supply/125906/WAXIE	31	IN STRAIGHT		0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	1		Waxie Sanitary Supply/125906/WAXIE	31	IN STRAIGHT		0.00	-7.70	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	2		Waxie Sanitary Supply/125906/2600	PLASTIC LOBBY DU			0.00	16.82	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	2		Waxie Sanitary Supply/125906/2600	PLASTIC LOBBY DU			0.00	16.82	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	2		Waxie Sanitary Supply/125906/2600	PLASTIC LOBBY DU			0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	2		Waxie Sanitary Supply/125906/2600	PLASTIC LOBBY DU			0.00	-16.82	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	3		Waxie Sanitary Supply/125906/WAXIE	SHIELD W8644L N			0.00	31.08	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	3		Waxie Sanitary Supply/125906/WAXIE	SHIELD W8644L N			0.00	31.08	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	3		Waxie Sanitary Supply/125906/WAXIE	SHIELD W8644L N			0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	3		Waxie Sanitary Supply/125906/WAXIE	SHIELD W8644L N			0.00	-31.08	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	4		Waxie Sanitary Supply/125906/WAXIE	SHIELD W8644XL			0.00	31.08	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	4		Waxie Sanitary Supply/125906/WAXIE	SHIELD W8644XL			0.00	31.08	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	4		Waxie Sanitary Supply/125906/WAXIE	SHIELD W8644XL			0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	4		Waxie Sanitary Supply/125906/WAXIE	SHIELD W8644XL			0.00	-31.08	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	5		Waxie Sanitary Supply/125906/WAXIE	BLUE WONDER MAI			0.00	21.12	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	5		Waxie Sanitary Supply/125906/WAXIE	BLUE WONDER MAI			0.00	21.12	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	5		Waxie Sanitary Supply/125906/WAXIE	BLUE WONDER MAI			0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	5		Waxie Sanitary Supply/125906/WAXIE	BLUE WONDER MAI			0.00	-21.12	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	6		Waxie Sanitary Supply/125906/SENSOR	VAC PAPER 5300			0.00	34.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	6		Waxie Sanitary Supply/125906/SENSOR	VAC PAPER 5300			0.00	34.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	6		Waxie Sanitary Supply/125906/SENSOR	VAC PAPER 5300			0.00	0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	6		Waxie Sanitary Supply/125906/SENSOR	VAC PAPER 5300			0.00	-34.14	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	7		Waxie Sanitary Supply/125906/WAXIE	40X46 1.5 MIL B			0.00	44.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	7		Waxie Sanitary Supply/125906/WAXIE	40X46 1.5 MIL B			0.00	44.80	0.00	0.00

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

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	
0201	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/28/2019	REQ_PREENC	REQ426952	7		Waxie Sanitary Supply/125906/WAXIE 40X46 1.5 MIL B		0.00		0.00
08/28/2019	REQ_PREENC	REQ426952	7		Waxie Sanitary Supply/125906/WAXIE 40X46 1.5 MIL B		0.00	-44.80	0.00
08/28/2019	REQ_PREENC	REQ426952	8		Waxie Sanitary Supply/125906/WAXIE 204W LITTLE DIP		0.00	2.88	0.00
08/28/2019	REQ_PREENC	REQ426952	8		Waxie Sanitary Supply/125906/WAXIE 204W LITTLE DIP		0.00	2.88	0.00
08/28/2019	REQ_PREENC	REQ426952	8		Waxie Sanitary Supply/125906/WAXIE 204W LITTLE DIP		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	8		Waxie Sanitary Supply/125906/WAXIE 204W LITTLE DIP		0.00	-2.88	0.00
08/28/2019	REQ_PREENC	REQ426952	9		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA		0.00	11.16	0.00
08/28/2019	REQ_PREENC	REQ426952	9		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA		0.00	11.16	0.00
08/28/2019	REQ_PREENC	REQ426952	9		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA		0.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426952	9		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA		0.00	-11.16	0.00
09/02/2019	AP_VOUCHER	01091821	1	P0000355807	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS		0.00	0.00	0.00
09/02/2019	AP_VOUCHER	01091821	1	P0000355807	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS		0.00	0.00	-8.30
09/02/2019	AP_VOUCHER	01091821	2	P0000355807	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	0.00
09/02/2019	AP_VOUCHER	01091821	2	P0000355807	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA		0.00	0.00	-22.76
09/02/2019	AP_VOUCHER	01091821	3	P0000355807	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	0.00
09/02/2019	AP_VOUCHER	01091821	3	P0000355807	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00	0.00	-3.10
09/02/2019	AP_VOUCHER	01091821	4	P0000355807	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
09/02/2019	AP_VOUCHER	01091821	4	P0000355807	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-18.12
09/02/2019	AP_VOUCHER	01091821	5	P0000355807	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00
09/02/2019	AP_VOUCHER	01091821	5	P0000355807	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-33.49
09/02/2019	AP_VOUCHER	01091821	6	P0000355807	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
09/02/2019	AP_VOUCHER	01091821	6	P0000355807	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-36.79
09/02/2019	AP_VOUCHER	01091821	7	P0000355807	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00
09/02/2019	AP_VOUCHER	01091821	7	P0000355807	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-33.49
09/02/2019	AP_VOUCHER	01091821	8	P0000355807	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	0.00
09/02/2019	AP_VOUCHER	01091821	8	P0000355807	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	-48.27
09/02/2019	AP_VOUCHER	01091821	9	P0000355807	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	0.00
09/02/2019	AP_VOUCHER	01091821	9	P0000355807	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00	0.00	-12.02
09/26/2019	REQ_PREENC	REQ429830	6		Waxie Sanitary Supply/125906/6112-77 RM CAUTION WE		0.00	-24.98	0.00
09/26/2019	REQ_PREENC	REQ429830	6		Waxie Sanitary Supply/125906/6112-77 RM CAUTION WE		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	6		Waxie Sanitary Supply/125906/6112-77 RM CAUTION WE		0.00	24.98	0.00
09/26/2019	REQ_PREENC	REQ429830	6		Waxie Sanitary Supply/125906/6112-77 RM CAUTION WE		0.00	24.98	0.00
09/26/2019	REQ_PREENC	REQ429830	5		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G		0.00	-40.64	0.00
09/26/2019	REQ_PREENC	REQ429830	5		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	5		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
09/26/2019	REQ_PREENC	REQ429830	5		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G		0.00	40.64	0.00
09/26/2019	REQ_PREENC	REQ429830	4		Waxie Sanitary Supply/125906/WAXIE BALANCE NEUTRAL		0.00	-41.94	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/26/2019	REQ_PREENC	REQ429830	4		Waxie Sanitary Supply/125906/WAXIE	BALANCE NEUTRAL	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	4		Waxie Sanitary Supply/125906/WAXIE	BALANCE NEUTRAL	0.00	41.94	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	4		Waxie Sanitary Supply/125906/WAXIE	BALANCE NEUTRAL	0.00	41.94	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	3		Waxie Sanitary Supply/125906/WAXIE	5100 CLEAN & SO	0.00	-16.10	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	3		Waxie Sanitary Supply/125906/WAXIE	5100 CLEAN & SO	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	3		Waxie Sanitary Supply/125906/WAXIE	5100 CLEAN & SO	0.00	16.10	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	3		Waxie Sanitary Supply/125906/WAXIE	5100 CLEAN & SO	0.00	16.10	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	2		Waxie Sanitary Supply/125906/LYSOL	PROFESSIONAL DI	0.00	-14.42	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	2		Waxie Sanitary Supply/125906/LYSOL	PROFESSIONAL DI	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	2		Waxie Sanitary Supply/125906/LYSOL	PROFESSIONAL DI	0.00	14.42	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	2		Waxie Sanitary Supply/125906/LYSOL	PROFESSIONAL DI	0.00	14.42	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	1		Waxie Sanitary Supply/125906/WAXIE	GEM NON-ACID WA	0.00	-25.50	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	1		Waxie Sanitary Supply/125906/WAXIE	GEM NON-ACID WA	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	1		Waxie Sanitary Supply/125906/WAXIE	GEM NON-ACID WA	0.00	25.50	0.00	0.00
09/26/2019	REQ_PREENC	REQ429830	1		Waxie Sanitary Supply/125906/WAXIE	GEM NON-ACID WA	0.00	25.50	0.00	0.00
09/27/2019	PO_POENC	0000357833	1	RREQ429830	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	-25.50	0.00	0.00
09/27/2019	PO_POENC	0000357833	1	RREQ429830	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	27.48	0.00
09/27/2019	PO_POENC	0000357833	1	RREQ429830	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	27.48	0.00
09/27/2019	PO_POENC	0000357833	1	RREQ429830	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357833	1	RREQ429830	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357833	1	RREQ429830	WAXIE-001/WAXIE	GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	-27.48	0.00
09/27/2019	PO_POENC	0000357833	2	RREQ429830	WAXIE-001/LYSOL	PROFESSIONAL DISINFECTANTS	19	0.00	0.00	15.54
09/27/2019	PO_POENC	0000357833	2	RREQ429830	WAXIE-001/LYSOL	PROFESSIONAL DISINFECTANTS	19	0.00	0.00	15.54
09/27/2019	PO_POENC	0000357833	2	RREQ429830	WAXIE-001/LYSOL	PROFESSIONAL DISINFECTANTS	19	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357833	2	RREQ429830	WAXIE-001/LYSOL	PROFESSIONAL DISINFECTANTS	19	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357833	2	RREQ429830	WAXIE-001/LYSOL	PROFESSIONAL DISINFECTANTS	19	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357833	2	RREQ429830	WAXIE-001/LYSOL	PROFESSIONAL DISINFECTANTS	19	0.00	-15.54	0.00
09/27/2019	PO_POENC	0000357833	2	RREQ429830	WAXIE-001/LYSOL	PROFESSIONAL DISINFECTANTS	19	0.00	-14.42	0.00
09/27/2019	PO_POENC	0000357833	3	RREQ429830	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	17.35	0.00
09/27/2019	PO_POENC	0000357833	3	RREQ429830	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	17.35	0.00
09/27/2019	PO_POENC	0000357833	3	RREQ429830	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357833	3	RREQ429830	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-17.35	0.00
09/27/2019	PO_POENC	0000357833	3	RREQ429830	WAXIE-001/WAXIE	5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357833	4	RREQ429830	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	-16.10	0.00	0.00
09/27/2019	PO_POENC	0000357833	4	RREQ429830	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	45.19	0.00
09/27/2019	PO_POENC	0000357833	4	RREQ429830	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	45.19	0.00
09/27/2019	PO_POENC	0000357833	4	RREQ429830	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	-0.01	0.00
09/27/2019	PO_POENC	0000357833	4	RREQ429830	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	-45.19	0.00
09/27/2019	PO_POENC	0000357833	4	RREQ429830	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE	0.00	0.00	0.00	0.00
09/27/2019	PO_POENC	0000357833	5	RREQ429830	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-41.94	0.00	0.00
09/27/2019	PO_POENC	0000357833	5	RREQ429830	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	43.79	0.00
09/27/2019	PO_POENC	0000357833	5	RREQ429830	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	43.79	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/27/2019	PO_POENC	0000357833	5	RREQ429830	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357833	5	RREQ429830	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		0.00	-43.79	0.00
09/27/2019	PO_POENC	0000357833	5	RREQ429830	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00		-40.64	0.00	0.00
09/27/2019	PO_POENC	0000357833	6	RREQ429830	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN				0.00		0.00	26.92	0.00
09/27/2019	PO_POENC	0000357833	6	RREQ429830	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN				0.00		0.00	26.92	0.00
09/27/2019	PO_POENC	0000357833	6	RREQ429830	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN				0.00		0.00	0.00	0.00
09/27/2019	PO_POENC	0000357833	6	RREQ429830	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN				0.00		0.00	-26.92	0.00
09/27/2019	PO_POENC	0000357833	6	RREQ429830	WAXIE-001/6112-77 RM CAUTION WET FLOOR25IN SIGN				0.00		-24.98	0.00	0.00
10/03/2019	AP_VOUCHER	01096877	1	P0000357833	WAXIE-001/6112-77 RM CAUTION WET FLOOR25				0.00		0.00	0.00	26.92
10/03/2019	AP_VOUCHER	01096877	1	P0000357833	WAXIE-001/6112-77 RM CAUTION WET FLOOR25				0.00		0.00	-26.92	0.00
10/03/2019	AP_VOUCHER	01096877	2	P0000357833	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	0.00	45.18
10/03/2019	AP_VOUCHER	01096877	2	P0000357833	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00		0.00	-45.18	0.00
10/03/2019	AP_VOUCHER	01096877	3	P0000357833	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN				0.00		0.00	0.00	15.54
10/03/2019	AP_VOUCHER	01096877	3	P0000357833	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN				0.00		0.00	-15.54	0.00
10/03/2019	AP_VOUCHER	01096877	4	P0000357833	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	0.00	17.35
10/03/2019	AP_VOUCHER	01096877	4	P0000357833	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF				0.00		0.00	-17.35	0.00
10/03/2019	AP_VOUCHER	01096877	5	P0000357833	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	0.00	43.79
10/03/2019	AP_VOUCHER	01096877	5	P0000357833	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00		0.00	-43.79	0.00
10/03/2019	AP_VOUCHER	01096877	6	P0000357833	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE				0.00		0.00	0.00	27.48
10/03/2019	AP_VOUCHER	01096877	6	P0000357833	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE				0.00		0.00	-27.48	0.00
10/22/2019	REQ_PREENC	REQ431849	1		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		16.81	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	1		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		16.81	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	1		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		-16.81	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	2		Waxie Sanitary Supply/125906/WAXIE BLUE POLYPROPYL				0.00		8.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	2		Waxie Sanitary Supply/125906/WAXIE BLUE POLYPROPYL				0.00		8.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	2		Waxie Sanitary Supply/125906/WAXIE BLUE POLYPROPYL				0.00		-8.60	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	5		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY				0.00		32.10	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	5		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY				0.00		32.10	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	5		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY				0.00		-32.10	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	6		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644L N				0.00		34.92	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	8		Waxie Sanitary Supply/125906/BLUE WONDER JAN				0.00		26.70	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	8		Waxie Sanitary Supply/125906/WAXIE BLUE WONDER JAN				0.00		26.70	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	8		Waxie Sanitary Supply/125906/WAXIE BLUE WONDER JAN				0.00		-26.70	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	3		Waxie Sanitary Supply/125906/LYSOL PROFESSIONAL DI				0.00		14.42	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	3		Waxie Sanitary Supply/125906/LYSOL PROFESSIONAL DI				0.00		14.42	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	3		Waxie Sanitary Supply/125906/LYSOL PROFESSIONAL DI				0.00		-14.42	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	4		Waxie Sanitary Supply/125906/CLOROX DISINFECTANT W				0.00		13.22	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/22/2019	REQ_PREENC	REQ431849	4		Waxie Sanitary Supply/125906/CLOROX DISINFECTANT W				0.00		13.22	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	4		Waxie Sanitary Supply/125906/CLOROX DISINFECTANT W				0.00		-13.22	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	6		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644L N				0.00		34.92	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	6		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644L N				0.00		-34.92	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	7		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL				0.00		34.92	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	7		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL				0.00		34.92	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	7		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL				0.00		-34.92	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	9		Waxie Sanitary Supply/125906/09608 CORELESS JRT TW				0.00		14.68	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	9		Waxie Sanitary Supply/125906/09608 CORELESS JRT TW				0.00		14.68	0.00	0.00
10/22/2019	REQ_PREENC	REQ431849	9		Waxie Sanitary Supply/125906/09608 CORELESS JRT TW				0.00		-14.68	0.00	0.00
10/23/2019	PO_POENC	0000359049	2	RREQ431849	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU				0.00	0.00	0.00	9.27	0.00
10/23/2019	PO_POENC	0000359049	2	RREQ431849	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU				0.00	0.00	0.00	9.27	0.00
10/23/2019	PO_POENC	0000359049	2	RREQ431849	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU				0.00	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359049	2	RREQ431849	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU				0.00	0.00	0.00	-9.27	0.00
10/23/2019	PO_POENC	0000359049	2	RREQ431849	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU				0.00	0.00	-8.60	0.00	0.00
10/23/2019	PO_POENC	0000359049	3	RREQ431849	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19				0.00	0.00	0.00	15.54	0.00
10/23/2019	PO_POENC	0000359049	3	RREQ431849	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19				0.00	0.00	0.00	15.54	0.00
10/23/2019	PO_POENC	0000359049	3	RREQ431849	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19				0.00	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359049	3	RREQ431849	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19				0.00	0.00	0.00	-15.54	0.00
10/23/2019	PO_POENC	0000359049	3	RREQ431849	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS SPRAY 19				0.00	0.00	-14.42	0.00	0.00
10/23/2019	PO_POENC	0000359049	4	RREQ431849	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00	0.00	0.00	14.24	0.00
10/23/2019	PO_POENC	0000359049	4	RREQ431849	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00	0.00	0.00	14.24	0.00
10/23/2019	PO_POENC	0000359049	4	RREQ431849	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359049	4	RREQ431849	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00	0.00	0.00	-14.24	0.00
10/23/2019	PO_POENC	0000359049	5	RREQ431849	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359049	5	RREQ431849	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	0.00	-34.59	0.00
10/23/2019	PO_POENC	0000359049	5	RREQ431849	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	-32.10	0.00	0.00
10/23/2019	PO_POENC	0000359049	7	RREQ431849	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFPG GLOVES				0.00	0.00	0.00	37.63	0.00
10/23/2019	PO_POENC	0000359049	7	RREQ431849	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFPG GLOVES				0.00	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359049	7	RREQ431849	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFPG GLOVES				0.00	0.00	0.00	37.63	0.00
10/23/2019	PO_POENC	0000359049	7	RREQ431849	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFPG GLOVES				0.00	0.00	0.00	-37.63	0.00
10/23/2019	PO_POENC	0000359049	7	RREQ431849	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFPG GLOVES				0.00	0.00	-34.92	0.00	0.00
10/23/2019	PO_POENC	0000359049	8	RREQ431849	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	0.00	28.77	0.00
10/23/2019	PO_POENC	0000359049	8	RREQ431849	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	0.00	28.77	0.00
10/23/2019	PO_POENC	0000359049	8	RREQ431849	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359049	8	RREQ431849	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	0.00	-28.77	0.00
10/23/2019	PO_POENC	0000359049	8	RREQ431849	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS				0.00	0.00	-26.70	0.00	0.00

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

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		
0201	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/23/2019	PO_POENC	0000359049	9	RREQ431849	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	15.82	0.00
10/23/2019	PO_POENC	0000359049	9	RREQ431849	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	15.82	0.00
10/23/2019	PO_POENC	0000359049	9	RREQ431849	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359049	9	RREQ431849	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	-15.82	0.00
10/23/2019	PO_POENC	0000359049	9	RREQ431849	WAXIE-001/09608	CORELESS JRT TWIN BATHTISSUE DISPE	0.00	-14.68	0.00	0.00
10/23/2019	PO_POENC	0000359049	1	RREQ431849	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00
10/23/2019	PO_POENC	0000359049	1	RREQ431849	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00
10/23/2019	PO_POENC	0000359049	1	RREQ431849	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
10/23/2019	PO_POENC	0000359049	1	RREQ431849	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-18.11	0.00
10/23/2019	PO_POENC	0000359049	1	RREQ431849	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-16.81	0.00	0.00
10/23/2019	PO_POENC	0000359049	4	RREQ431849	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00	-13.22	0.00	0.00
10/23/2019	PO_POENC	0000359049	5	RREQ431849	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	34.59	0.00
10/23/2019	PO_POENC	0000359049	5	RREQ431849	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	34.59	0.00
10/23/2019	PO_POENC	0000359049	6	RREQ431849	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	37.63	0.00
10/23/2019	PO_POENC	0000359049	6	RREQ431849	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	37.63	0.00
10/23/2019	PO_POENC	0000359049	6	RREQ431849	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-0.01	0.00
10/23/2019	PO_POENC	0000359049	6	RREQ431849	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-37.63	0.00
10/23/2019	PO_POENC	0000359049	6	RREQ431849	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-34.92	0.00	0.00
10/28/2019	AP_VOUCHER	01101421	1	P0000359049	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00	0.00	0.00	14.24
10/28/2019	AP_VOUCHER	01101421	1	P0000359049	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00	0.00	-14.24	0.00
10/28/2019	AP_VOUCHER	01101421	2	P0000359049	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	0.00	9.27
10/28/2019	AP_VOUCHER	01101421	2	P0000359049	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND		0.00	0.00	-9.27	0.00
10/28/2019	AP_VOUCHER	01101421	3	P0000359049	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	28.77
10/28/2019	AP_VOUCHER	01101421	3	P0000359049	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-28.77	0.00
10/28/2019	AP_VOUCHER	01101421	4	P0000359049	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	34.59
10/28/2019	AP_VOUCHER	01101421	4	P0000359049	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-34.59	0.00
10/28/2019	AP_VOUCHER	01101421	5	P0000359049	WAXIE-001/09608 CORELESS JRT TWIN BATHTI		0.00	0.00	0.00	15.82
10/28/2019	AP_VOUCHER	01101421	5	P0000359049	WAXIE-001/09608 CORELESS JRT TWIN BATHTI		0.00	0.00	-15.82	0.00
10/28/2019	AP_VOUCHER	01101421	6	P0000359049	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN		0.00	0.00	0.00	15.54
10/28/2019	AP_VOUCHER	01101421	8	P0000359049	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	18.11
10/28/2019	AP_VOUCHER	01101421	8	P0000359049	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-18.11	0.00
10/28/2019	AP_VOUCHER	01101421	9	P0000359049	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00	37.63
10/28/2019	AP_VOUCHER	01101421	6	P0000359049	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN		0.00	0.00	-15.54	0.00
10/28/2019	AP_VOUCHER	01101421	7	P0000359049	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	37.62
10/28/2019	AP_VOUCHER	01101421	7	P0000359049	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-37.62	0.00
10/28/2019	AP_VOUCHER	01101421	9	P0000359049	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-37.63	0.00
11/01/2019	REQ_PREENC	REQ432804	1		New Management Inc/125906/LOCK BLOK SECURITY DEVIC		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0201	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/01/2019	REQ_PREENC	REQ432804	1		New Management Inc/125906/LOCK BLOK SECURITY DEVIC		0.00		0.00
11/01/2019	REQ_PREENC	REQ432804	1		New Management Inc/125906/LOCK BLOK SECURITY DEVIC		0.00		0.00
11/20/2019	PO_POENC	0000360448	1	RREQ434212	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS	19	0.00	0.00	15.54
11/20/2019	PO_POENC	0000360448	1	RREQ434212	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS	19	0.00	0.00	15.54
11/20/2019	PO_POENC	0000360448	1	RREQ434212	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS	19	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360448	1	RREQ434212	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS	19	0.00	0.00	-15.54
11/20/2019	PO_POENC	0000360448	1	RREQ434212	WAXIE-001/LYSOL PROFESSIONAL DISINFECTANTS	19	0.00	-14.42	0.00
11/20/2019	PO_POENC	0000360448	2	RREQ434212	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19
11/20/2019	PO_POENC	0000360448	2	RREQ434212	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	45.19
11/20/2019	PO_POENC	0000360448	2	RREQ434212	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360448	2	RREQ434212	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-45.19
11/20/2019	PO_POENC	0000360448	2	RREQ434212	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	-41.94	0.00
11/20/2019	PO_POENC	0000360448	3	RREQ434212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	9.48
11/20/2019	PO_POENC	0000360448	3	RREQ434212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	9.48
11/20/2019	PO_POENC	0000360448	3	RREQ434212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360448	3	RREQ434212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-9.48
11/20/2019	PO_POENC	0000360448	3	RREQ434212	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-8.80	0.00
11/20/2019	PO_POENC	0000360448	4	RREQ434212	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
11/20/2019	PO_POENC	0000360448	4	RREQ434212	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
11/20/2019	PO_POENC	0000360448	4	RREQ434212	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360448	4	RREQ434212	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79
11/20/2019	PO_POENC	0000360448	4	RREQ434212	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00
11/20/2019	PO_POENC	0000360448	5	RREQ434212	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	18.83
11/20/2019	PO_POENC	0000360448	5	RREQ434212	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	18.83
11/20/2019	PO_POENC	0000360448	5	RREQ434212	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360448	5	RREQ434212	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	0.00	-18.83
11/20/2019	PO_POENC	0000360448	5	RREQ434212	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIPURPOSE DEO		0.00	-17.48	0.00
11/20/2019	PO_POENC	0000360448	6	RREQ434212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	34.59
11/20/2019	PO_POENC	0000360448	6	RREQ434212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	34.59
11/20/2019	PO_POENC	0000360448	6	RREQ434212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00
11/20/2019	PO_POENC	0000360448	6	RREQ434212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-34.59
11/20/2019	PO_POENC	0000360448	6	RREQ434212	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-32.10	0.00
11/20/2019	REQ_PREENC	REQ434212	1		Waxie Sanitary Supply/125906/LYSOL PROFESSIONAL DI		0.00	14.42	0.00
11/20/2019	REQ_PREENC	REQ434212	1		Waxie Sanitary Supply/125906/LYSOL PROFESSIONAL DI		0.00	14.42	0.00
11/20/2019	REQ_PREENC	REQ434212	1		Waxie Sanitary Supply/125906/LYSOL PROFESSIONAL DI		0.00	-14.42	0.00
11/20/2019	REQ_PREENC	REQ434212	2		Waxie Sanitary Supply/125906/WAXIE BALANCE NEUTRAL		0.00	41.94	0.00
11/20/2019	REQ_PREENC	REQ434212	2		Waxie Sanitary Supply/125906/WAXIE BALANCE NEUTRAL		0.00	41.94	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_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	
0201	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/20/2019	REQ_PREENC	REQ434212	2		Waxie Sanitary Supply/125906/WAXIE BALANCE NEUTRAL		0.00		-41.94
11/20/2019	REQ_PREENC	REQ434212	3		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR		0.00		8.80
11/20/2019	REQ_PREENC	REQ434212	3		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR		0.00		8.80
11/20/2019	REQ_PREENC	REQ434212	3		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR		0.00		-8.80
11/20/2019	REQ_PREENC	REQ434212	4		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G		0.00		40.64
11/20/2019	REQ_PREENC	REQ434212	4		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G		0.00		40.64
11/20/2019	REQ_PREENC	REQ434212	4		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G		0.00		-40.64
11/20/2019	REQ_PREENC	REQ434212	5		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA		0.00		17.48
11/20/2019	REQ_PREENC	REQ434212	5		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA		0.00		17.48
11/20/2019	REQ_PREENC	REQ434212	5		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA		0.00		-17.48
11/20/2019	REQ_PREENC	REQ434212	6		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY		0.00		32.10
11/20/2019	REQ_PREENC	REQ434212	6		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY		0.00		32.10
11/20/2019	REQ_PREENC	REQ434212	6		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY		0.00		-32.10
11/25/2019	AP_VOUCHER	01106024	1	P0000360448	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN		0.00		0.00
11/25/2019	AP_VOUCHER	01106024	1	P0000360448	WAXIE-001/LYSOL PROFESSIONAL DISINFECTAN		0.00		0.00
11/25/2019	AP_VOUCHER	01106024	2	P0000360448	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00		0.00
11/25/2019	AP_VOUCHER	01106024	2	P0000360448	WAXIE-001/WAXIE STOP! CONCENTRATEDMULTIP		0.00		0.00
11/25/2019	AP_VOUCHER	01106024	3	P0000360448	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
11/25/2019	AP_VOUCHER	01106024	3	P0000360448	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
11/25/2019	AP_VOUCHER	01106024	4	P0000360448	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
11/25/2019	AP_VOUCHER	01106024	4	P0000360448	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00
11/25/2019	AP_VOUCHER	01106024	5	P0000360448	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
11/25/2019	AP_VOUCHER	01106024	5	P0000360448	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
11/25/2019	AP_VOUCHER	01106024	6	P0000360448	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
11/25/2019	AP_VOUCHER	01106024	6	P0000360448	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S		0.00		0.00
12/18/2019	REQ_PREENC	REQ435995	1		Waxie Sanitary Supply/125906/CLOROX DISINFECTANT W		0.00		19.83
12/18/2019	REQ_PREENC	REQ435995	1		Waxie Sanitary Supply/125906/CLOROX DISINFECTANT W		0.00		19.83
12/18/2019	REQ_PREENC	REQ435995	1		Waxie Sanitary Supply/125906/CLOROX DISINFECTANT W		0.00		-19.83
12/18/2019	REQ_PREENC	REQ435995	2		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY		0.00		21.40
12/18/2019	REQ_PREENC	REQ435995	2		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY		0.00		21.40
12/18/2019	REQ_PREENC	REQ435995	2		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY		0.00		-21.40
12/18/2019	REQ_PREENC	REQ435995	3		Waxie Sanitary Supply/125906/WAXIE W96 MEDIUM DUTY		0.00		8.39
12/18/2019	REQ_PREENC	REQ435995	3		Waxie Sanitary Supply/125906/WAXIE W96 MEDIUM DUTY		0.00		8.39
12/18/2019	REQ_PREENC	REQ435995	3		Waxie Sanitary Supply/125906/WAXIE W96 MEDIUM DUTY		0.00		-8.39
12/18/2019	REQ_PREENC	REQ435995	4		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644L N		0.00		34.92
12/18/2019	REQ_PREENC	REQ435995	4		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644L N		0.00		34.92
12/18/2019	REQ_PREENC	REQ435995	4		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644L N		0.00		-34.92

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
12/18/2019	REQ_PREENC	REQ435995	5		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL		0.00		29.10
12/18/2019	REQ_PREENC	REQ435995	5		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL		0.00		29.10
12/18/2019	REQ_PREENC	REQ435995	5		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL		0.00		-29.10
12/18/2019	REQ_PREENC	REQ435995	6		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G		0.00		40.64
12/18/2019	REQ_PREENC	REQ435995	6		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G		0.00		40.64
12/18/2019	REQ_PREENC	REQ435995	6		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G		0.00		-40.64
12/18/2019	REQ_PREENC	REQ435995	7		Waxie Sanitary Supply/125906/WAXIE LARGE WHITE SUP		0.00		52.28
12/18/2019	REQ_PREENC	REQ435995	7		Waxie Sanitary Supply/125906/WAXIE LARGE WHITE SUP		0.00		52.28
12/18/2019	REQ_PREENC	REQ435995	7		Waxie Sanitary Supply/125906/WAXIE LARGE WHITE SUP		0.00		-52.28
12/18/2019	REQ_PREENC	REQ435995	8		Waxie Sanitary Supply/125906/WAXIE BLUE WONDER JAN		0.00		35.60
12/18/2019	REQ_PREENC	REQ435995	8		Waxie Sanitary Supply/125906/WAXIE BLUE WONDER JAN		0.00		35.60
12/18/2019	REQ_PREENC	REQ435995	8		Waxie Sanitary Supply/125906/WAXIE BLUE WONDER JAN		0.00		-35.60
12/19/2019	PO_POENC	0000361602	1	RREQ435995	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
12/19/2019	PO_POENC	0000361602	1	RREQ435995	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
12/19/2019	PO_POENC	0000361602	1	RREQ435995	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		0.00
12/19/2019	PO_POENC	0000361602	1	RREQ435995	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		-21.37
12/19/2019	PO_POENC	0000361602	1	RREQ435995	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7		0.00		-19.83
12/19/2019	PO_POENC	0000361602	2	RREQ435995	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
12/19/2019	PO_POENC	0000361602	2	RREQ435995	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
12/19/2019	PO_POENC	0000361602	2	RREQ435995	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
12/19/2019	PO_POENC	0000361602	2	RREQ435995	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
12/19/2019	PO_POENC	0000361602	2	RREQ435995	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-23.06
12/19/2019	PO_POENC	0000361602	2	RREQ435995	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-21.40
12/19/2019	PO_POENC	0000361602	3	RREQ435995	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		0.00
12/19/2019	PO_POENC	0000361602	3	RREQ435995	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		0.00
12/19/2019	PO_POENC	0000361602	3	RREQ435995	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		0.00
12/19/2019	PO_POENC	0000361602	3	RREQ435995	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		-9.04
12/19/2019	PO_POENC	0000361602	3	RREQ435995	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00		-8.39
12/19/2019	PO_POENC	0000361602	4	RREQ435995	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
12/19/2019	PO_POENC	0000361602	4	RREQ435995	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
12/19/2019	PO_POENC	0000361602	4	RREQ435995	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		0.00
12/19/2019	PO_POENC	0000361602	4	RREQ435995	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-37.63
12/19/2019	PO_POENC	0000361602	4	RREQ435995	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00		-34.92
12/19/2019	PO_POENC	0000361602	5	RREQ435995	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
12/19/2019	PO_POENC	0000361602	5	RREQ435995	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
12/19/2019	PO_POENC	0000361602	5	RREQ435995	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
12/19/2019	PO_POENC	0000361602	5	RREQ435995	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-31.36
12/19/2019	PO_POENC	0000361602	5	RREQ435995	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-29.10

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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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		
0201	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
12/19/2019	PO_POENC	0000361602	6	RREQ435995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79	0.00
12/19/2019	PO_POENC	0000361602	6	RREQ435995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79	0.00
12/19/2019	PO_POENC	0000361602	6	RREQ435995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361602	6	RREQ435995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79	0.00
12/19/2019	PO_POENC	0000361602	6	RREQ435995	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00	0.00
12/19/2019	PO_POENC	0000361602	7	RREQ435995	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	56.33	0.00
12/19/2019	PO_POENC	0000361602	7	RREQ435995	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	56.33	0.00
12/19/2019	PO_POENC	0000361602	7	RREQ435995	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	-0.01	0.00
12/19/2019	PO_POENC	0000361602	7	RREQ435995	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	0.00	-56.33	0.00
12/19/2019	PO_POENC	0000361602	7	RREQ435995	WAXIE-001/WAXIE LARGE WHITE SUPER FINISHLOOPEED END		0.00	-52.28	0.00	0.00
12/19/2019	PO_POENC	0000361602	8	RREQ435995	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36	0.00
12/19/2019	PO_POENC	0000361602	8	RREQ435995	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	38.36	0.00
12/19/2019	PO_POENC	0000361602	8	RREQ435995	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00	0.00
12/19/2019	PO_POENC	0000361602	8	RREQ435995	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-38.36	0.00
12/19/2019	PO_POENC	0000361602	8	RREQ435995	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-35.60	0.00	0.00
12/23/2019	AP_VOUCHER	01110184	1	P0000361602	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	37.63
12/23/2019	AP_VOUCHER	01110184	1	P0000361602	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	-37.63	0.00
12/23/2019	AP_VOUCHER	01110184	2	P0000361602	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00	38.36
12/23/2019	AP_VOUCHER	01110184	2	P0000361602	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-38.36	0.00
12/23/2019	AP_VOUCHER	01110184	3	P0000361602	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	0.00	56.32
12/23/2019	AP_VOUCHER	01110184	3	P0000361602	WAXIE-001/WAXIE LARGE WHITE SUPER FINISH		0.00	0.00	-56.32	0.00
12/23/2019	AP_VOUCHER	01110184	4	P0000361602	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING		0.00	0.00	0.00	9.04
12/23/2019	AP_VOUCHER	01110184	4	P0000361602	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING		0.00	0.00	-9.04	0.00
12/23/2019	AP_VOUCHER	01110184	5	P0000361602	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	23.06
12/23/2019	AP_VOUCHER	01110184	5	P0000361602	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-23.06	0.00
12/23/2019	AP_VOUCHER	01110184	6	P0000361602	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	43.79
12/23/2019	AP_VOUCHER	01110184	6	P0000361602	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79	0.00
12/23/2019	AP_VOUCHER	01110184	7	P0000361602	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00	31.36
12/23/2019	AP_VOUCHER	01110184	7	P0000361602	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-31.36	0.00
12/23/2019	AP_VOUCHER	01110184	8	P0000361602	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00	0.00	0.00	21.37
12/23/2019	AP_VOUCHER	01110184	8	P0000361602	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON		0.00	0.00	-21.37	0.00
01/17/2020	PO_POENC	0000362554	1	RREQ437521	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-33.62	0.00	0.00
01/17/2020	PO_POENC	0000362554	1	RREQ437521	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
01/17/2020	PO_POENC	0000362554	1	RREQ437521	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	36.23	0.00
01/17/2020	PO_POENC	0000362554	1	RREQ437521	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
01/17/2020	PO_POENC	0000362554	1	RREQ437521	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-36.23	0.00
01/17/2020	PO_POENC	0000362554	2	RREQ437521	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &		0.00	0.00	54.82	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/17/2020	PO_POENC	0000362554	2	RREQ437521	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &				0.00		0.00	54.82	0.00
01/17/2020	PO_POENC	0000362554	2	RREQ437521	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &				0.00		0.00	-54.82	0.00
01/17/2020	PO_POENC	0000362554	2	RREQ437521	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &				0.00		-50.88	0.00	0.00
01/17/2020	PO_POENC	0000362554	2	RREQ437521	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOARDCLEANER &				0.00		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362554	3	RREQ437521	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00		0.00	42.71	0.00
01/17/2020	PO_POENC	0000362554	3	RREQ437521	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00		0.00	42.71	0.00
01/17/2020	PO_POENC	0000362554	3	RREQ437521	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362554	3	RREQ437521	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00		0.00	-42.71	0.00
01/17/2020	PO_POENC	0000362554	3	RREQ437521	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00		-39.64	0.00	0.00
01/17/2020	PO_POENC	0000362554	4	RREQ437521	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	34.59	0.00
01/17/2020	PO_POENC	0000362554	4	RREQ437521	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	34.59	0.00
01/17/2020	PO_POENC	0000362554	4	RREQ437521	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362554	4	RREQ437521	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		0.00	-34.59	0.00
01/17/2020	PO_POENC	0000362554	4	RREQ437521	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00		-32.10	0.00	0.00
01/17/2020	PO_POENC	0000362554	5	RREQ437521	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	9.48	0.00
01/17/2020	PO_POENC	0000362554	5	RREQ437521	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	9.48	0.00
01/17/2020	PO_POENC	0000362554	5	RREQ437521	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362554	5	RREQ437521	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		0.00	-9.48	0.00
01/17/2020	PO_POENC	0000362554	5	RREQ437521	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00		-8.80	0.00	0.00
01/17/2020	PO_POENC	0000362554	6	RREQ437521	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR				0.00		0.00	16.59	0.00
01/17/2020	PO_POENC	0000362554	6	RREQ437521	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR				0.00		0.00	16.59	0.00
01/17/2020	PO_POENC	0000362554	6	RREQ437521	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR				0.00		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362554	6	RREQ437521	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR				0.00		0.00	-16.59	0.00
01/17/2020	PO_POENC	0000362554	6	RREQ437521	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR				0.00		-15.40	0.00	0.00
01/17/2020	PO_POENC	0000362554	7	RREQ437521	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	23.71	0.00
01/17/2020	PO_POENC	0000362554	7	RREQ437521	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	23.71	0.00
01/17/2020	PO_POENC	0000362554	7	RREQ437521	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	0.00	0.00
01/17/2020	PO_POENC	0000362554	7	RREQ437521	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		0.00	-23.71	0.00
01/17/2020	PO_POENC	0000362554	7	RREQ437521	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00		-22.00	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	1		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	1		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	1		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		-33.62	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	2		Waxie Sanitary Supply/125906/WAXIE SELECT EDGE-OFF				0.00		50.88	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	2		Waxie Sanitary Supply/125906/WAXIE SELECT EDGE-OFF				0.00		50.88	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	2		Waxie Sanitary Supply/125906/WAXIE SELECT EDGE-OFF				0.00		-50.88	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	3		Waxie Sanitary Supply/125906/CLOROX DISINFECTANT W				0.00		39.64	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	3		Waxie Sanitary Supply/125906/CLOROX DISINFECTANT W				0.00		39.64	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0201	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/17/2020	REQ_PREENC	REQ437521	3		Waxie Sanitary Supply/125906/CLOROX DISINFECTANT W	0.00	-39.64	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	4		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY	0.00	32.10	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	4		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY	0.00	32.10	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	4		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY	0.00	-32.10	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	5		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR	0.00	8.80	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	5		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR	0.00	8.80	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	5		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR	0.00	-8.80	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	6		Waxie Sanitary Supply/125906/WAXIE 31 IN STRAIGHT	0.00	15.40	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	6		Waxie Sanitary Supply/125906/WAXIE 31 IN STRAIGHT	0.00	15.40	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	6		Waxie Sanitary Supply/125906/WAXIE 31 IN STRAIGHT	0.00	-15.40	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	7		Waxie Sanitary Supply/125906/2600 PLASTIC LOBBY DU	0.00	22.00	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	7		Waxie Sanitary Supply/125906/2600 PLASTIC LOBBY DU	0.00	22.00	0.00	0.00
01/17/2020	REQ_PREENC	REQ437521	7		Waxie Sanitary Supply/125906/2600 PLASTIC LOBBY DU	0.00	-22.00	0.00	0.00
01/23/2020	AP_VOUCHER	01114101	1	P0000362554	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	23.71
01/23/2020	AP_VOUCHER	01114101	1	P0000362554	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-23.71	0.00
01/23/2020	AP_VOUCHER	01114101	2	P0000362554	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	0.00	34.59
01/23/2020	AP_VOUCHER	01114101	2	P0000362554	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16	0.00	0.00	-34.59	0.00
01/23/2020	AP_VOUCHER	01114101	3	P0000362554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-9.48	0.00
01/23/2020	AP_VOUCHER	01114101	3	P0000362554	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	9.48
01/23/2020	AP_VOUCHER	01114101	4	P0000362554	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	42.71
01/23/2020	AP_VOUCHER	01114101	4	P0000362554	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-42.71	0.00
01/23/2020	AP_VOUCHER	01114101	5	P0000362554	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	36.23
01/23/2020	AP_VOUCHER	01114101	5	P0000362554	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-36.23	0.00
01/23/2020	AP_VOUCHER	01114101	6	P0000362554	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	0.00	16.59
01/23/2020	AP_VOUCHER	01114101	6	P0000362554	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS	0.00	0.00	-16.59	0.00
01/23/2020	AP_VOUCHER	01114101	7	P0000362554	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR	0.00	0.00	0.00	54.82
01/23/2020	AP_VOUCHER	01114101	7	P0000362554	WAXIE-001/WAXIE SELECT EDGE-OFF BASEBOAR	0.00	0.00	-54.82	0.00
03/03/2020	REQ_PREENC	REQ441512	1		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY	0.00	21.40	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	1		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY	0.00	21.40	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	1		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY	0.00	-21.40	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	2		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	2		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	2		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G	0.00	-40.64	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	3		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644L N	0.00	29.10	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	3		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644L N	0.00	29.10	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	3		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644L N	0.00	-29.10	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	4		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL	0.00	29.10	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/03/2020	REQ_PREENC	REQ441512	4		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL		0.00	29.10	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	4		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL		0.00	-29.10	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	5		Waxie Sanitary Supply/125906/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	5		Waxie Sanitary Supply/125906/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	5		Waxie Sanitary Supply/125906/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	6		Waxie Sanitary Supply/125906/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	6		Waxie Sanitary Supply/125906/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00	0.00
03/03/2020	REQ_PREENC	REQ441512	6		Waxie Sanitary Supply/125906/WAXIE 5100 CLEAN & SO		0.00	-32.20	0.00	0.00
03/04/2020	PO_POENC	0000365017	1	RREQ441512	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	23.06	0.00
03/04/2020	PO_POENC	0000365017	1	RREQ441512	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	23.06	0.00
03/04/2020	PO_POENC	0000365017	1	RREQ441512	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365017	1	RREQ441512	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-23.06	0.00
03/04/2020	PO_POENC	0000365017	1	RREQ441512	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-21.40	0.00	0.00
03/04/2020	PO_POENC	0000365017	2	RREQ441512	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79	0.00
03/04/2020	PO_POENC	0000365017	2	RREQ441512	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79	0.00
03/04/2020	PO_POENC	0000365017	2	RREQ441512	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-0.01	0.00
03/04/2020	PO_POENC	0000365017	2	RREQ441512	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79	0.00
03/04/2020	PO_POENC	0000365017	2	RREQ441512	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00	0.00
03/04/2020	PO_POENC	0000365017	3	RREQ441512	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	31.36	0.00
03/04/2020	PO_POENC	0000365017	3	RREQ441512	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	31.36	0.00
03/04/2020	PO_POENC	0000365017	3	RREQ441512	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365017	3	RREQ441512	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	0.00	-31.36	0.00
03/04/2020	PO_POENC	0000365017	3	RREQ441512	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES		0.00	-29.10	0.00	0.00
03/04/2020	PO_POENC	0000365017	4	RREQ441512	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	31.36	0.00
03/04/2020	PO_POENC	0000365017	4	RREQ441512	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	31.36	0.00
03/04/2020	PO_POENC	0000365017	4	RREQ441512	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365017	4	RREQ441512	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	-31.36	0.00
03/04/2020	PO_POENC	0000365017	4	RREQ441512	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-29.10	0.00	0.00
03/04/2020	PO_POENC	0000365017	5	RREQ441512	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00
03/04/2020	PO_POENC	0000365017	5	RREQ441512	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	24.52	0.00
03/04/2020	PO_POENC	0000365017	5	RREQ441512	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365017	5	RREQ441512	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-24.52	0.00
03/04/2020	PO_POENC	0000365017	5	RREQ441512	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-22.76	0.00	0.00
03/04/2020	PO_POENC	0000365017	6	RREQ441512	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70	0.00
03/04/2020	PO_POENC	0000365017	6	RREQ441512	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	34.70	0.00
03/04/2020	PO_POENC	0000365017	6	RREQ441512	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	0.00	0.00
03/04/2020	PO_POENC	0000365017	6	RREQ441512	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00	0.00	-34.70	0.00

TRAN TYPE	DESCRIPTION	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	
0201	00031	00	4302	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/04/2020	PO_POENC	0000365017	6	RREQ441512	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS		0.00		-32.20
03/06/2020	AP_VOUCHER	01121819	1	P0000365017	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
03/06/2020	AP_VOUCHER	01121819	1	P0000365017	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00		0.00
03/06/2020	AP_VOUCHER	01121819	2	P0000365017	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
03/06/2020	AP_VOUCHER	01121819	2	P0000365017	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF		0.00		0.00
03/06/2020	AP_VOUCHER	01121819	3	P0000365017	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00
03/06/2020	AP_VOUCHER	01121819	3	P0000365017	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00		0.00
03/06/2020	AP_VOUCHER	01121819	4	P0000365017	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
03/06/2020	AP_VOUCHER	01121819	4	P0000365017	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
03/06/2020	AP_VOUCHER	01121819	5	P0000365017	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/06/2020	AP_VOUCHER	01121819	5	P0000365017	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
03/06/2020	AP_VOUCHER	01121819	6	P0000365017	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
03/06/2020	AP_VOUCHER	01121819	6	P0000365017	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
03/12/2020	REQ_PREENC	REQ442579	1		Waxie Sanitary Supply/125906/3M NIAGARA 19-IN GREE		0.00		59.80
03/12/2020	REQ_PREENC	REQ442579	1		Waxie Sanitary Supply/125906/3M NIAGARA 19-IN GREE		0.00		59.80
03/12/2020	REQ_PREENC	REQ442579	1		Waxie Sanitary Supply/125906/3M NIAGARA 19-IN GREE		0.00		-59.80
03/12/2020	REQ_PREENC	REQ442579	2		Waxie Sanitary Supply/125906/3M 19-IN BLACK THICKS		0.00		145.00
03/12/2020	REQ_PREENC	REQ442579	2		Waxie Sanitary Supply/125906/3M 19-IN BLACK THICKS		0.00		145.00
03/12/2020	REQ_PREENC	REQ442579	2		Waxie Sanitary Supply/125906/3M 19-IN BLACK THICKS		0.00		-145.00
03/12/2020	REQ_PREENC	REQ442579	3		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR		0.00		8.80
03/12/2020	REQ_PREENC	REQ442579	3		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR		0.00		8.80
03/12/2020	REQ_PREENC	REQ442579	3		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR		0.00		-8.80
03/12/2020	REQ_PREENC	REQ442579	4		Waxie Sanitary Supply/125906/WAXIE 40X46 1.5 MIL B		0.00		44.80
03/12/2020	REQ_PREENC	REQ442579	4		Waxie Sanitary Supply/125906/WAXIE 40X46 1.5 MIL B		0.00		44.80
03/12/2020	REQ_PREENC	REQ442579	4		Waxie Sanitary Supply/125906/WAXIE 40X46 1.5 MIL B		0.00		-44.80
03/12/2020	REQ_PREENC	REQ442579	5		Waxie Sanitary Supply/125906/WAXIE DEFOAMER FOAM D		0.00		26.40
03/12/2020	REQ_PREENC	REQ442579	5		Waxie Sanitary Supply/125906/WAXIE DEFOAMER FOAM D		0.00		26.40
03/12/2020	REQ_PREENC	REQ442579	5		Waxie Sanitary Supply/125906/WAXIE DEFOAMER FOAM D		0.00		-26.40
03/12/2020	REQ_PREENC	REQ442579	6		Waxie Sanitary Supply/125906/WAXIE RUG-BRITE RUG &		0.00		53.40
03/12/2020	REQ_PREENC	REQ442579	6		Waxie Sanitary Supply/125906/WAXIE RUG-BRITE RUG &		0.00		53.40
03/12/2020	REQ_PREENC	REQ442579	6		Waxie Sanitary Supply/125906/WAXIE RUG-BRITE RUG &		0.00		-53.40
03/14/2020	PO_POENC	0000365758	1	RREQ442579	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/14/2020	PO_POENC	0000365758	1	RREQ442579	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/14/2020	PO_POENC	0000365758	1	RREQ442579	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/14/2020	PO_POENC	0000365758	1	RREQ442579	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00		0.00
03/14/2020	PO_POENC	0000365758	2	RREQ442579	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200		0.00		-145.00
03/14/2020	PO_POENC	0000365758	3	RREQ442579	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00

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

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			
0201	00031	00	4302	8100	0000	01000	7002	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/14/2020	PO_POENC	0000365758	3	RREQ442579	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	9.48	0.00
03/14/2020	PO_POENC	0000365758	3	RREQ442579	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
03/14/2020	PO_POENC	0000365758	3	RREQ442579	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-9.48	0.00
03/14/2020	PO_POENC	0000365758	4	RREQ442579	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-44.80	0.00	0.00
03/14/2020	PO_POENC	0000365758	5	RREQ442579	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	28.45	0.00
03/14/2020	PO_POENC	0000365758	5	RREQ442579	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	28.45	0.00
03/14/2020	PO_POENC	0000365758	5	RREQ442579	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	0.00	0.00
03/14/2020	PO_POENC	0000365758	5	RREQ442579	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	0.00	-28.45	0.00
03/14/2020	PO_POENC	0000365758	6	RREQ442579	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	57.54	0.00
03/14/2020	PO_POENC	0000365758	6	RREQ442579	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	57.54	0.00
03/14/2020	PO_POENC	0000365758	6	RREQ442579	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	0.00	0.00
03/14/2020	PO_POENC	0000365758	6	RREQ442579	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	-57.54	0.00
03/14/2020	PO_POENC	0000365758	1	RREQ442579	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-59.80	0.00	0.00
03/14/2020	PO_POENC	0000365758	2	RREQ442579	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	156.24	0.00
03/14/2020	PO_POENC	0000365758	2	RREQ442579	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	156.24	0.00
03/14/2020	PO_POENC	0000365758	2	RREQ442579	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-0.01	0.00
03/14/2020	PO_POENC	0000365758	2	RREQ442579	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-156.24	0.00
03/14/2020	PO_POENC	0000365758	3	RREQ442579	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-8.80	0.00	0.00
03/14/2020	PO_POENC	0000365758	4	RREQ442579	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	48.27	0.00
03/14/2020	PO_POENC	0000365758	4	RREQ442579	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	48.27	0.00
03/14/2020	PO_POENC	0000365758	4	RREQ442579	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00	0.00
03/14/2020	PO_POENC	0000365758	4	RREQ442579	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	-48.27	0.00
03/14/2020	PO_POENC	0000365758	5	RREQ442579	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATORGL 4/CS		0.00	-26.40	0.00	0.00
03/14/2020	PO_POENC	0000365758	6	RREQ442579	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-53.40	0.00	0.00
03/20/2020	AP_VOUCHER	01123794	1	P0000365758	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	0.00	28.45
03/20/2020	AP_VOUCHER	01123794	1	P0000365758	WAXIE-001/WAXIE	DEFOAMER FOAM DISSIPATOR		0.00	0.00	-28.45	0.00
03/20/2020	AP_VOUCHER	01123794	2	P0000365758	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00	48.27
03/20/2020	AP_VOUCHER	01123794	2	P0000365758	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXF		0.00	0.00	-48.27	0.00
03/20/2020	AP_VOUCHER	01123794	3	P0000365758	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	57.54
03/20/2020	AP_VOUCHER	01123794	3	P0000365758	WAXIE-001/WAXIE	RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-57.54	0.00
03/20/2020	AP_VOUCHER	01123794	4	P0000365758	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	-62.49	0.00
03/20/2020	AP_VOUCHER	01123794	4	P0000365758	WAXIE-001/3M	19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	62.49
03/20/2020	AP_VOUCHER	01123794	5	P0000365758	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	9.48
03/20/2020	AP_VOUCHER	01123794	5	P0000365758	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-9.48	0.00
03/26/2020	AP_VOUCHER	01124356	1	P0000365758	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	64.43
03/26/2020	AP_VOUCHER	01124356	1	P0000365758	WAXIE-001/3M	NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-64.43	0.00
03/27/2020	REQ_PREENC	REQ443074	9		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA			0.00	52.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00031	00	4302	8100	0000	01000	7002	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/27/2020	REQ_PREENC	REQ443074	9		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA				0.00		52.44	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	9		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA				0.00		-52.44	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	9		Waxie Sanitary Supply/125906/WAXIE STOP! CONCENTRA				0.00		-52.44	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	10		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR				0.00		26.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	10		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR				0.00		26.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	10		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR				0.00		-26.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	10		Waxie Sanitary Supply/125906/WAXIE GERMICIDAL ULTR				0.00		-26.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	11		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G				0.00		81.28	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	11		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G				0.00		81.28	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	11		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G				0.00		-81.28	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	11		Waxie Sanitary Supply/125906/WAXIE KLEEN PINE #5 G				0.00		-81.28	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	12		Waxie Sanitary Supply/125906/WAXIE BALANCE NEUTRAL				0.00		83.88	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	12		Waxie Sanitary Supply/125906/WAXIE BALANCE NEUTRAL				0.00		83.88	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	12		Waxie Sanitary Supply/125906/WAXIE BALANCE NEUTRAL				0.00		-83.88	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	12		Waxie Sanitary Supply/125906/WAXIE BALANCE NEUTRAL				0.00		-83.88	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	13		Waxie Sanitary Supply/125906/SENSOR VAC PAPER 5300				0.00		45.52	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	13		Waxie Sanitary Supply/125906/SENSOR VAC PAPER 5300				0.00		45.52	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	13		Waxie Sanitary Supply/125906/SENSOR VAC PAPER 5300				0.00		-45.52	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	13		Waxie Sanitary Supply/125906/SENSOR VAC PAPER 5300				0.00		-45.52	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	14		Waxie Sanitary Supply/125906/WAXIE BLUE WONDER MAI				0.00		28.16	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	14		Waxie Sanitary Supply/125906/WAXIE BLUE WONDER MAI				0.00		28.16	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	14		Waxie Sanitary Supply/125906/WAXIE BLUE WONDER MAI				0.00		-28.16	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	14		Waxie Sanitary Supply/125906/WAXIE BLUE WONDER MAI				0.00		-28.16	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	15		Waxie Sanitary Supply/125906/WAXIE 40X46 1.5 MIL B				0.00		44.80	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	15		Waxie Sanitary Supply/125906/WAXIE 40X46 1.5 MIL B				0.00		44.80	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	15		Waxie Sanitary Supply/125906/WAXIE 40X46 1.5 MIL B				0.00		-44.80	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	15		Waxie Sanitary Supply/125906/WAXIE 40X46 1.5 MIL B				0.00		-44.80	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	16		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	16		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		33.62	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	16		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		-33.62	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	16		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		-33.62	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	1		Waxie Sanitary Supply/125906/3M NIAGARA 19-IN GREE				0.00		29.90	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	1		Waxie Sanitary Supply/125906/3M NIAGARA 19-IN GREE				0.00		29.90	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	1		Waxie Sanitary Supply/125906/3M NIAGARA 19-IN GREE				0.00		-29.90	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	1		Waxie Sanitary Supply/125906/3M NIAGARA 19-IN GREE				0.00		-29.90	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	2		Waxie Sanitary Supply/125906/3M 19-IN BLACK THICKS				0.00		58.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	2		Waxie Sanitary Supply/125906/3M 19-IN BLACK THICKS				0.00		58.00	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  
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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		
0201	00031	00	4302	8100	0000	01000	7002	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/27/2020	REQ_PREENC	REQ443074	2		Waxie Sanitary Supply/125906/3M 19-IN BLACK THICKS		0.00	-58.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	2		Waxie Sanitary Supply/125906/3M 19-IN BLACK THICKS		0.00	-58.00	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	3		Waxie Sanitary Supply/125906/WAXIE LARGE WHITE SUP		0.00	52.28	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	3		Waxie Sanitary Supply/125906/WAXIE LARGE WHITE SUP		0.00	52.28	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	3		Waxie Sanitary Supply/125906/WAXIE LARGE WHITE SUP		0.00	-52.28	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	3		Waxie Sanitary Supply/125906/WAXIE LARGE WHITE SUP		0.00	-52.28	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	4		Waxie Sanitary Supply/125906/WAXIE SELECT EDGE-OFF		0.00	50.88	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	4		Waxie Sanitary Supply/125906/WAXIE SELECT EDGE-OFF		0.00	50.88	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	4		Waxie Sanitary Supply/125906/WAXIE SELECT EDGE-OFF		0.00	-50.88	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	4		Waxie Sanitary Supply/125906/WAXIE SELECT EDGE-OFF		0.00	-50.88	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	5		Waxie Sanitary Supply/125906/LYSOL PROFESSIONAL DI		0.00	86.57	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	5		Waxie Sanitary Supply/125906/LYSOL PROFESSIONAL DI		0.00	86.57	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	5		Waxie Sanitary Supply/125906/LYSOL PROFESSIONAL DI		0.00	-86.57	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	5		Waxie Sanitary Supply/125906/LYSOL PROFESSIONAL DI		0.00	-86.57	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	6		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	6		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY		0.00	113.55	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	6		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY		0.00	-113.55	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	6		Waxie Sanitary Supply/125906/BLUE MICROFIBER TERRY		0.00	-113.55	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	7		Waxie Sanitary Supply/125906/WAXIE 204W LITTLE DIP		0.00	4.80	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	7		Waxie Sanitary Supply/125906/WAXIE 204W LITTLE DIP		0.00	4.80	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	7		Waxie Sanitary Supply/125906/WAXIE 204W LITTLE DIP		0.00	-4.80	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	7		Waxie Sanitary Supply/125906/WAXIE 204W LITTLE DIP		0.00	-4.80	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	8		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL		0.00	116.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	8		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL		0.00	116.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	8		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL		0.00	-116.40	0.00	0.00
03/27/2020	REQ_PREENC	REQ443074	8		Waxie Sanitary Supply/125906/WAXIE SHIELD W8644XL		0.00	-116.40	0.00	0.00
03/30/2020	AP_VOUCHER	01124896	1	P0000365758	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00	93.74
03/30/2020	AP_VOUCHER	01124896	1	P0000365758	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD		0.00	0.00	-93.74	0.00
04/21/2020	REQ_PREENC	REQ443933	1		Waxie Sanitary Supply/125906/SUNGLASSES MAXIMUM D		0.00	131.50	0.00	0.00
04/21/2020	REQ_PREENC	REQ443933	1		Waxie Sanitary Supply/125906/SUNGLASSES MAXIMUM D		0.00	131.50	0.00	0.00
04/21/2020	REQ_PREENC	REQ443933	1		Waxie Sanitary Supply/125906/SUNGLASSES MAXIMUM D		0.00	-131.50	0.00	0.00
04/21/2020	REQ_PREENC	REQ443933	1		Waxie Sanitary Supply/125906/SUNGLASSES MAXIMUM D		0.00	-131.50	0.00	0.00
04/21/2020	REQ_PREENC	REQ443933	2		Waxie Sanitary Supply/125906/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00	0.00
04/21/2020	REQ_PREENC	REQ443933	2		Waxie Sanitary Supply/125906/WAXIE 5100 CLEAN & SO		0.00	32.20	0.00	0.00
04/21/2020	REQ_PREENC	REQ443933	2		Waxie Sanitary Supply/125906/WAXIE 5100 CLEAN & SO		0.00	-32.20	0.00	0.00
04/21/2020	REQ_PREENC	REQ443933	2		Waxie Sanitary Supply/125906/WAXIE 5100 CLEAN & SO		0.00	-32.20	0.00	0.00
04/21/2020	REQ_PREENC	REQ443933	3		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT		0.00	84.05	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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								
0201	00031	00	4302	8100	0000	01000	7002	2020								
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
04/21/2020	REQ_PREENC	REQ443933	3		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		84.05	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	3		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		-84.05	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	3		Waxie Sanitary Supply/125906/WAXIE 24X24 6 MIC NAT				0.00		-84.05	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	4		Waxie Sanitary Supply/125906/WAXIE DELUXE TURKISH				0.00		46.68	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	4		Waxie Sanitary Supply/125906/WAXIE DELUXE TURKISH				0.00		46.68	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	4		Waxie Sanitary Supply/125906/WAXIE DELUXE TURKISH				0.00		-46.68	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	4		Waxie Sanitary Supply/125906/WAXIE DELUXE TURKISH				0.00		-46.68	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	5		Waxie Sanitary Supply/125906/WAXIE 60 IN METAL THR				0.00		8.62	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	5		Waxie Sanitary Supply/125906/WAXIE 60 IN METAL THR				0.00		8.62	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	5		Waxie Sanitary Supply/125906/WAXIE 60 IN METAL THR				0.00		-8.62	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	5		Waxie Sanitary Supply/125906/WAXIE 60 IN METAL THR				0.00		-8.62	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	6		Waxie Sanitary Supply/125906/3M 6472 DOODLEBUG PAD				0.00		51.18	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	6		Waxie Sanitary Supply/125906/3M 6472 DOODLEBUG PAD				0.00		51.18	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	6		Waxie Sanitary Supply/125906/3M 6472 DOODLEBUG PAD				0.00		-51.18	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	6		Waxie Sanitary Supply/125906/3M 6472 DOODLEBUG PAD				0.00		-51.18	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	7		Waxie Sanitary Supply/125906/WAXIE SOLSTA 710 MULT				0.00		155.60	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	7		Waxie Sanitary Supply/125906/WAXIE SOLSTA 710 MULT				0.00		-155.60	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	7		Waxie Sanitary Supply/125906/WAXIE SOLSTA 710 MULT				0.00		155.60	0.00	0.00	0.00		
04/21/2020	REQ_PREENC	REQ443933	7		Waxie Sanitary Supply/125906/WAXIE SOLSTA 710 MULT				0.00		-155.60	0.00	0.00	0.00		
05/28/2020	GL_BD_JRNL	0000447655	64		05/01/2020/Transfer of appropriations in Res 00031				-1,802.00		0.00	0.00	0.00	0.00		
Number of Transactions 686										Totals	3,841.15	5,645.00	0.00	0.00	1,803.85	
Number of Transactions 686										Account	Totals 4000s	3,841.15	5,645.00	0.00	0.00	1,803.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	00031	00	5717	8100	0000	01000	7002	2020								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
07/01/2019	GL_BD_JRNL	0000427294	83		07/01/2019/Open zero budget line item for stock it				0.00		0.00	0.00	0.00	0.00		
07/16/2019	REQ_PREENC	REQ424088	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00		152.80	0.00	0.00	0.00		
07/16/2019	REQ_PREENC	REQ424088	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00		152.80	0.00	0.00	0.00		
07/16/2019	REQ_PREENC	REQ424088	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00		0.00	0.00	0.00	0.00		
07/16/2019	REQ_PREENC	REQ424088	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi				0.00		-152.80	0.00	0.00	0.00		
07/16/2019	REQ_PREENC	REQ424088	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00		150.20	0.00	0.00	0.00		
07/16/2019	REQ_PREENC	REQ424088	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00		150.20	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0201	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
07/16/2019	REQ_PREENC	REQ424088	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll		0.00	0.00	0.00
07/16/2019	REQ_PREENC	REQ424088	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll		0.00	-150.20	0.00
07/25/2019	CM_TRNXTN	0000008772	26073		000000000000008772 RREQ424088 Eco Green Natural W		0.00	0.00	164.64
07/25/2019	CM_TRNXTN	0000008772	26073		000000000000008772 RREQ424088 Eco Green Natural W		0.00	-152.80	0.00
07/25/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424088 EcoGreen 9" JumboRo		0.00	0.00	161.84
07/25/2019	CM_TRNXTN	0000008773	26073		000000000000008773 RREQ424088 EcoGreen 9" JumboRo		0.00	-150.20	0.00
08/27/2019	REQ_PREENC	REQ426857	4		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00
08/27/2019	REQ_PREENC	REQ426857	4		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426857	4		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B		0.00	-174.00	0.00
08/27/2019	REQ_PREENC	REQ426857	1		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski		0.00	199.00	0.00
08/27/2019	REQ_PREENC	REQ426857	1		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski		0.00	199.00	0.00
08/27/2019	REQ_PREENC	REQ426857	1		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426857	1		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski		0.00	-199.00	0.00
08/27/2019	REQ_PREENC	REQ426857	2		Waxie Sanitary Supply/125906/Eco Green Natural Whi		0.00	305.60	0.00
08/27/2019	REQ_PREENC	REQ426857	2		Waxie Sanitary Supply/125906/Eco Green Natural Whi		0.00	305.60	0.00
08/27/2019	REQ_PREENC	REQ426857	2		Waxie Sanitary Supply/125906/Eco Green Natural Whi		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426857	2		Waxie Sanitary Supply/125906/Eco Green Natural Whi		0.00	-305.60	0.00
08/27/2019	REQ_PREENC	REQ426857	3		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll		0.00	225.30	0.00
08/27/2019	REQ_PREENC	REQ426857	3		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll		0.00	225.30	0.00
08/27/2019	REQ_PREENC	REQ426857	3		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll		0.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426857	3		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll		0.00	-225.30	0.00
08/27/2019	REQ_PREENC	REQ426857	4		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B		0.00	174.00	0.00
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ426857 Eco Green Natural W		0.00	0.00	329.28
08/29/2019	CM_TRNXTN	0000008772	26169		000000000000008772 RREQ426857 Eco Green Natural W		0.00	-305.60	0.00
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ426857 EcoGreen 9" JumboRo		0.00	0.00	242.76
08/29/2019	CM_TRNXTN	0000008773	26169		000000000000008773 RREQ426857 EcoGreen 9" JumboRo		0.00	-225.30	0.00
08/29/2019	CM_TRNXTN	0000008774	26169		000000000000008774 RREQ426857 Scott Luxury Foam S		0.00	0.00	214.42
08/29/2019	CM_TRNXTN	0000008774	26169		000000000000008774 RREQ426857 Scott Luxury Foam S		0.00	-199.00	0.00
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ426857 Waxie 33x39 1.3 Mil		0.00	0.00	187.49
08/29/2019	CM_TRNXTN	0000008775	26169		000000000000008775 RREQ426857 Waxie 33x39 1.3 Mil		0.00	-174.00	0.00
09/19/2019	REQ_PREENC	REQ429143	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi		0.00	114.60	0.00
09/19/2019	REQ_PREENC	REQ429143	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll		0.00	112.65	0.00
09/26/2019	REQ_PREENC	REQ429826	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi		0.00	229.20	0.00
09/26/2019	REQ_PREENC	REQ429826	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi		0.00	229.20	0.00
09/26/2019	REQ_PREENC	REQ429826	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi		0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429826	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi		0.00	-229.20	0.00
09/26/2019	REQ_PREENC	REQ429826	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll		0.00	112.65	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0201	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/26/2019	REQ_PREENC	REQ429826	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	112.65	0.00	0.00
09/26/2019	REQ_PREENC	REQ429826	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
09/26/2019	REQ_PREENC	REQ429826	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	-112.65	0.00	0.00
10/03/2019	CM_TRNXTN	0000008772	26364		000000000000008772 RREQ429826 Eco Green Natural W	0.00	-229.20	0.00	0.00
10/03/2019	CM_TRNXTN	0000008772	26364		000000000000008772 RREQ429826 Eco Green Natural W	0.00	0.00	0.00	246.96
10/03/2019	CM_TRNXTN	0000008773	26364		000000000000008773 RREQ429826 EcoGreen 9" JumboRo	0.00	0.00	0.00	121.38
10/03/2019	CM_TRNXTN	0000008773	26364		000000000000008773 RREQ429826 EcoGreen 9" JumboRo	0.00	-112.65	0.00	0.00
10/30/2019	REQ_PREENC	REQ432644	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	-229.20	0.00	0.00
10/30/2019	REQ_PREENC	REQ432644	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
10/30/2019	REQ_PREENC	REQ432644	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
10/30/2019	REQ_PREENC	REQ432644	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	-75.10	0.00	0.00
10/30/2019	REQ_PREENC	REQ432644	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	229.20	0.00	0.00
10/30/2019	REQ_PREENC	REQ432644	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	229.20	0.00	0.00
11/01/2019	REQ_PREENC	REQ432804	2		New Management Inc/125906/Scott Luxury Foam Skin C	0.00	79.60	0.00	0.00
11/01/2019	REQ_PREENC	REQ432804	2		New Management Inc/125906/Scott Luxury Foam Skin C	0.00	79.60	0.00	0.00
11/01/2019	REQ_PREENC	REQ432804	2		New Management Inc/125906/Scott Luxury Foam Skin C	0.00	-79.60	0.00	0.00
11/01/2019	REQ_PREENC	REQ432804	3		New Management Inc/125906/Waxie 33x39 1.3 Mil Blac	0.00	58.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432804	3		New Management Inc/125906/Waxie 33x39 1.3 Mil Blac	0.00	58.00	0.00	0.00
11/01/2019	REQ_PREENC	REQ432804	3		New Management Inc/125906/Waxie 33x39 1.3 Mil Blac	0.00	-58.00	0.00	0.00
11/07/2019	CM_TRNXTN	0000008772	26565		000000000000008772 RREQ432644 Eco Green Natural W	0.00	0.00	0.00	246.96
11/07/2019	CM_TRNXTN	0000008772	26565		000000000000008772 RREQ432644 Eco Green Natural W	0.00	-229.20	0.00	0.00
11/07/2019	CM_TRNXTN	0000008774	26565		000000000000008774 RREQ432804 Scott Luxury Foam S	0.00	0.00	0.00	85.77
11/07/2019	CM_TRNXTN	0000008774	26565		000000000000008774 RREQ432804 Scott Luxury Foam S	0.00	-79.60	0.00	0.00
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432804 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
11/07/2019	CM_TRNXTN	0000008775	26565		000000000000008775 RREQ432804 Waxie 33x39 1.3 Mil	0.00	-58.00	0.00	0.00
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ432644 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92
11/14/2019	CM_TRNXTN	0000008773	26582		000000000000008773 RREQ432644 EcoGreen 9" JumboRo	0.00	-75.10	0.00	0.00
11/20/2019	REQ_PREENC	REQ434208	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	191.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434208	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	191.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434208	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434208	2		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434208	2		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
11/20/2019	REQ_PREENC	REQ434208	2		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
11/21/2019	CM_TRNXTN	0000008772	26648		000000000000008772 RREQ434208 Eco Green Natural W	0.00	0.00	0.00	205.80
11/21/2019	CM_TRNXTN	0000008772	26648		000000000000008772 RREQ434208 Eco Green Natural W	0.00	-191.00	0.00	0.00
11/21/2019	CM_TRNXTN	0000008775	26648		000000000000008775 RREQ434208 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	62.50
11/21/2019	CM_TRNXTN	0000008775	26648		000000000000008775 RREQ434208 Waxie 33x39 1.3 Mil	0.00	-58.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	5717	8100	0000	01000	7002	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
12/18/2019	REQ_PREENC	REQ435987	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	152.80	0.00	0.00
12/18/2019	REQ_PREENC	REQ435987	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	152.80	0.00	0.00
12/18/2019	REQ_PREENC	REQ435987	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
12/18/2019	REQ_PREENC	REQ435987	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
12/18/2019	REQ_PREENC	REQ435987	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00
12/18/2019	REQ_PREENC	REQ435987	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00
12/19/2019	CM_TRNXTN	0000008772	26780		000000000000008772 RREQ435987 Eco Green Natural W	0.00	0.00	0.00	164.64
12/19/2019	CM_TRNXTN	0000008772	26780		000000000000008772 RREQ435987 Eco Green Natural W	0.00	-152.80	0.00	0.00
12/19/2019	CM_TRNXTN	0000008773	26780		000000000000008773 RREQ435987 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30
12/19/2019	CM_TRNXTN	0000008773	26780		000000000000008773 RREQ435987 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00
02/03/2020	REQ_PREENC	REQ438755	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	-152.80	0.00	0.00
02/03/2020	REQ_PREENC	REQ438755	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	152.80	0.00	0.00
02/03/2020	REQ_PREENC	REQ438755	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	152.80	0.00	0.00
02/03/2020	REQ_PREENC	REQ438755	2		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
02/03/2020	REQ_PREENC	REQ438755	2		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski	0.00	159.20	0.00	0.00
02/03/2020	REQ_PREENC	REQ438755	2		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski	0.00	-159.20	0.00	0.00
02/03/2020	REQ_PREENC	REQ438755	3		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438755	3		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00
02/03/2020	REQ_PREENC	REQ438755	3		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B	0.00	-116.00	0.00	0.00
02/06/2020	CM_TRNXTN	0000008772	26970		000000000000008772 RREQ438755 Eco Green Natural W	0.00	0.00	0.00	164.64
02/06/2020	CM_TRNXTN	0000008772	26970		000000000000008772 RREQ438755 Eco Green Natural W	0.00	-152.80	0.00	0.00
02/06/2020	CM_TRNXTN	0000008774	26971		000000000000008774 RREQ438755 Scott Luxury Foam S	0.00	0.00	0.00	171.54
02/06/2020	CM_TRNXTN	0000008774	26971		000000000000008774 RREQ438755 Scott Luxury Foam S	0.00	-159.20	0.00	0.00
02/06/2020	CM_TRNXTN	0000008775	26971		000000000000008775 RREQ438755 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99
02/06/2020	CM_TRNXTN	0000008775	26971		000000000000008775 RREQ438755 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441586	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	191.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441586	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	191.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441586	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi	0.00	-191.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441586	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
03/04/2020	REQ_PREENC	REQ441586	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00
03/04/2020	REQ_PREENC	REQ441586	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll	0.00	-75.10	0.00	0.00
03/04/2020	REQ_PREENC	REQ441586	3		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441586	3		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B	0.00	58.00	0.00	0.00
03/04/2020	REQ_PREENC	REQ441586	3		Waxie Sanitary Supply/125906/Waxie 33x39 1.3 Mil B	0.00	-58.00	0.00	0.00
03/05/2020	CM_TRNXTN	0000008772	27130		000000000000008772 RREQ441586 Eco Green Natural W	0.00	0.00	0.00	205.80
03/05/2020	CM_TRNXTN	0000008772	27130		000000000000008772 RREQ441586 Eco Green Natural W	0.00	-191.00	0.00	0.00
03/05/2020	CM_TRNXTN	0000008773	27130		000000000000008773 RREQ441586 EcoGreen 9" JumboRo	0.00	0.00	0.00	80.92

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

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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							
0201	00031	00	5717	8100	0000	01000	7002	2020	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial						
03/05/2020	CM_TRNXTN	0000008773	27130		000000000000008773	RREQ441586	EcoGreen 9" JumboRo		0.00		-75.10	0.00	0.00		
03/05/2020	CM_TRNXTN	0000008775	27130		000000000000008775	RREQ441586	Waxie 33x39 1.3 Mil		0.00		0.00	0.00	0.00	62.50	
03/05/2020	CM_TRNXTN	0000008775	27130		000000000000008775	RREQ441586	Waxie 33x39 1.3 Mil		0.00		-58.00	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi				0.00		152.80	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi				0.00		152.80	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi				0.00		-152.80	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	1		Waxie Sanitary Supply/125906/Eco Green Natural Whi				0.00		-152.80	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll				0.00		150.20	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll				0.00		150.20	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll				0.00		-150.20	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	2		Waxie Sanitary Supply/125906/EcoGreen 9" JumboRoll				0.00		-150.20	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	3		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski				0.00		79.60	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	3		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski				0.00		79.60	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	3		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski				0.00		-79.60	0.00	0.00	0.00	
03/27/2020	REQ_PREENC	REQ443076	3		Waxie Sanitary Supply/125906/Scott Luxury Foam Ski				0.00		-79.60	0.00	0.00	0.00	
Number of Transactions 133									Totals	-3,817.80	0.00	227.25	0.00	3,590.55	
Number of Transactions 133									Account	Totals 5000s	-3,817.80	0.00	227.25	0.00	3,590.55
Number of Transactions 819									Resource	Totals 00031	23.35	5,645.00	227.25	0.00	5,394.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00032	00	2201	8100	0000	01000	7002	2020	Resource 00032 - Impact Aid Account 2201 - Custodian						
06/27/2019	GL_BD_JRNL	ORG0426883	2145		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,688.00		20,688.00	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2146		07/01/2019/Load 2019-20 Board-Approved Original Bu		39,720.00		39,720.00	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	2147		07/01/2019/Load 2019-20 Board-Approved Original Bu		36,356.00		36,356.00	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	0.00	0.00	0.00	0.00	7,991.09	
07/30/2019	GL_JOURNAL	PAY0430311	168	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	0.00	0.00	0.00	0.00	709.97	
08/27/2019	GL_JOURNAL	PAY0431846	3006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	0.00	0.00	0.00	7,991.09	
09/25/2019	GL_JOURNAL	PAY0433239	4546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	0.00	4,709.00	
10/25/2019	GL_JOURNAL	PAY0435218	5083	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	0.00	0.00	0.00	3,932.42	
11/04/2019	GL_JOURNAL	SAL0435730	3318	4895172	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.00	0.00	0.00	-2,958.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	00032	00	2201	8100	0000	01000	7002	2020								
Resource 00032 - Impact Aid Account 2201 - Custodian																
11/04/2019	GL_JOURNAL	SAL0435730	2493	4865985	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-240.94				
11/04/2019	GL_JOURNAL	SAL0435730	2495	4862658	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,039.48				
11/04/2019	GL_JOURNAL	SAL0435730	2497	4877541	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,039.48				
11/04/2019	GL_JOURNAL	SAL0435730	10543	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9,109.79				
11/06/2019	GL_JOURNAL	SAL0435936	237	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-73.11				
11/26/2019	GL_JOURNAL	PAY0437364	5060	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5,231.93				
12/02/2019	GL_JOURNAL	PAY0437567	124	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	787.01				
12/19/2019	GL_JOURNAL	0000438705	3318	4895172	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2,958.43				
12/19/2019	GL_JOURNAL	0000438705	2493	4865985	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	240.94				
12/19/2019	GL_JOURNAL	0000438705	2495	4862658	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,039.48				
12/19/2019	GL_JOURNAL	0000438705	2497	4877541	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,039.48				
12/19/2019	GL_JOURNAL	0000438705	10543	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-9,109.79				
12/20/2019	GL_JOURNAL	0000438781	3210	4895172	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,958.43				
12/20/2019	GL_JOURNAL	0000438781	10314	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9,109.79				
12/20/2019	GL_JOURNAL	0000438781	2389	4865985	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-240.94				
12/20/2019	GL_JOURNAL	0000438781	2391	4862658	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,039.48				
12/20/2019	GL_JOURNAL	0000438781	2393	4877541	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,039.48				
12/30/2019	GL_JOURNAL	PAY0438948	5165	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	6,242.09				
01/17/2020	GL_JOURNAL	PAY0439984	93	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	4811	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	7,842.75				
02/06/2020	GL_BD_JRNL	0000441060	1902		01/31/2020/Transfer of appropriations to align Bud				-10,088.00	0.00	0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	5053	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6,476.62				
03/31/2020	GL_JOURNAL	PAY0444290	5191	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	8,933.01				
04/28/2020	GL_JOURNAL	PAY0445680	3659	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	4,211.56				
05/27/2020	GL_JOURNAL	PAY0447626	3624	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	7,777.40				
05/27/2020	GL_JOURNAL	ENP0447648	3044	PYE	05/31/2020/GL Encumbrance Process/166195 ;Salary f				0.00	0.00	10,111.41	0.00				
Number of Transactions 35										Totals	3,970.30	86,676.00	0.00	10,111.41	72,594.29	
Number of Transactions 35										Account	Totals 2000s	3,970.30	86,676.00	0.00	10,111.41	72,594.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0201	00032	00	3202	8100	0000	01000	7002	2020								
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions																
06/27/2019	GL_BD_JRNL	ORG0426916	7984	07/01/2019/Load 2019-20 Board-Approved Original Bu				20,030.00	0.00	0.00	0.00					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0201	00032	00	3202	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions											
07/29/2019	GL_JOURNAL	PAY0429976	6681	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,575.93
08/27/2019	GL_JOURNAL	PAY0431846	8291	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,575.93
09/25/2019	GL_JOURNAL	PAY0433239	10754	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	928.66
10/25/2019	GL_JOURNAL	PAY0435218	11616	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	775.51
11/04/2019	GL_JOURNAL	SAL0435730	2499	4862658	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-599.42
11/04/2019	GL_JOURNAL	SAL0435730	2501	4877541	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-599.42
11/04/2019	GL_JOURNAL	SAL0435730	3821	4895172	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-583.43
11/04/2019	GL_JOURNAL	SAL0435730	10544	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,750.29
11/06/2019	GL_JOURNAL	SAL0435936	239	July	10/31/2019/To transfer	salaries as per assignment		0.00	0.00	0.00	-13.15
11/26/2019	GL_JOURNAL	PAY0437364	11687	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,031.79
12/02/2019	GL_JOURNAL	PAY0437567	466	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	155.20
12/19/2019	GL_JOURNAL	0000438705	3821	4895172	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	583.43
12/19/2019	GL_JOURNAL	0000438705	2499	4862658	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	599.42
12/19/2019	GL_JOURNAL	0000438705	2501	4877541	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	599.42
12/19/2019	GL_JOURNAL	0000438705	10544	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1,750.29
12/20/2019	GL_JOURNAL	0000438781	3703	4895172	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-583.43
12/20/2019	GL_JOURNAL	0000438781	10315	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	1,750.29
12/20/2019	GL_JOURNAL	0000438781	2395	4862658	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-599.42
12/20/2019	GL_JOURNAL	0000438781	2397	4877541	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-599.42
12/30/2019	GL_JOURNAL	PAY0438948	11891	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,231.00
02/05/2020	GL_JOURNAL	PAY0440902	11288	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,546.68
02/06/2020	GL_BD_JRNL	0000441065	1579		01/31/2020/Transfer	of appropriations to align Bud		-3,074.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	11711	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,277.27
03/31/2020	GL_JOURNAL	PAY0444290	11950	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,761.70
04/28/2020	GL_JOURNAL	PAY0445680	9243	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	830.56
05/27/2020	GL_JOURNAL	PAY0447626	9177	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,533.79
05/27/2020	GL_JOURNAL	ENP0447648	8345	PYE	05/31/2020/GL	Encumbrance Process/166195 ;PERS_A f		0.00	0.00	1,994.07	0.00
Number of Transactions 28						Totals	783.04	16,956.00	0.00	1,994.07	14,178.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00032	00	3302	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426916	7985		07/01/2019/Load	2019-20 Board-Approved Original Bu	7,403.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10022	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	611.34
07/30/2019	GL_JOURNAL	PAY0430311	1244	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	54.31

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

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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	
0201	00032	00	3302	8100	0000	01000	7002	2020	
Resource 00032 - Impact Aid Account 3302 - OASDI Classified									
08/27/2019	GL_JOURNAL	PAY0431846	12783	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	570.18
09/25/2019	GL_JOURNAL	PAY0433239	16132	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	360.36
10/25/2019	GL_JOURNAL	PAY0435218	17240	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	301.22
11/04/2019	GL_JOURNAL	SAL0435730	4664	4895172	10/31/2019/Transfer	custodial salaries to reverse		0.00	-183.42
11/04/2019	GL_JOURNAL	SAL0435730	4665	4895172	10/31/2019/Transfer	custodial salaries to reverse		0.00	-42.89
11/04/2019	GL_JOURNAL	SAL0435730	2503	4865985	10/31/2019/Transfer	custodial salaries to reverse		0.00	-14.94
11/04/2019	GL_JOURNAL	SAL0435730	2504	4865985	10/31/2019/Transfer	custodial salaries to reverse		0.00	-3.49
11/04/2019	GL_JOURNAL	SAL0435730	2507	4862658	10/31/2019/Transfer	custodial salaries to reverse		0.00	-188.45
11/04/2019	GL_JOURNAL	SAL0435730	2508	4862658	10/31/2019/Transfer	custodial salaries to reverse		0.00	-44.08
11/04/2019	GL_JOURNAL	SAL0435730	2511	4877541	10/31/2019/Transfer	custodial salaries to reverse		0.00	-44.08
11/04/2019	GL_JOURNAL	SAL0435730	2512	4877541	10/31/2019/Transfer	custodial salaries to reverse		0.00	-188.45
11/04/2019	GL_JOURNAL	SAL0435730	10545	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	696.89
11/06/2019	GL_JOURNAL	SAL0435936	240	July	10/31/2019/To transfer	salaries as per assignment		0.00	-4.53
11/06/2019	GL_JOURNAL	SAL0435936	238	July	10/31/2019/To transfer	salaries as per assignment		0.00	-1.06
11/26/2019	GL_JOURNAL	PAY0437364	17381	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	400.37
12/02/2019	GL_JOURNAL	PAY0437567	791	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	60.20
12/19/2019	GL_JOURNAL	0000438705	4664	4895172	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	183.42
12/19/2019	GL_JOURNAL	0000438705	4665	4895172	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	42.89
12/19/2019	GL_JOURNAL	0000438705	2503	4865985	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	14.94
12/19/2019	GL_JOURNAL	0000438705	2504	4865985	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	3.49
12/19/2019	GL_JOURNAL	0000438705	2507	4862658	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	188.45
12/19/2019	GL_JOURNAL	0000438705	2508	4862658	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	44.08
12/19/2019	GL_JOURNAL	0000438705	2511	4877541	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	44.08
12/19/2019	GL_JOURNAL	0000438705	2512	4877541	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	188.45
12/19/2019	GL_JOURNAL	0000438705	10545	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect		0.00	-696.89
12/20/2019	GL_JOURNAL	0000438781	4534	4895172	12/20/2019/Transfer	custodial salaries to reverse		0.00	-183.42
12/20/2019	GL_JOURNAL	0000438781	4535	4895172	12/20/2019/Transfer	custodial salaries to reverse		0.00	-42.89
12/20/2019	GL_JOURNAL	0000438781	10316	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	696.89
12/20/2019	GL_JOURNAL	0000438781	2399	4865985	12/20/2019/Transfer	custodial salaries to reverse		0.00	-14.94
12/20/2019	GL_JOURNAL	0000438781	2400	4865985	12/20/2019/Transfer	custodial salaries to reverse		0.00	-3.49
12/20/2019	GL_JOURNAL	0000438781	2403	4862658	12/20/2019/Transfer	custodial salaries to reverse		0.00	-188.45
12/20/2019	GL_JOURNAL	0000438781	2404	4862658	12/20/2019/Transfer	custodial salaries to reverse		0.00	-44.08
12/20/2019	GL_JOURNAL	0000438781	2407	4877541	12/20/2019/Transfer	custodial salaries to reverse		0.00	-44.08
12/20/2019	GL_JOURNAL	0000438781	2408	4877541	12/20/2019/Transfer	custodial salaries to reverse		0.00	-188.45
12/30/2019	GL_JOURNAL	PAY0438948	17705	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	299.19
01/17/2020	GL_JOURNAL	PAY0439984	306	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	-80.60
02/05/2020	GL_JOURNAL	PAY0440902	16909	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	520.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0201	00032	00	3302	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3302 - OASDI Classified														
02/06/2020	GL_BD_JRNL	0000441068	1463				01/31/2020/Transfer of appropriations to align Bud		-1,151.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	17472	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	335.42	
03/31/2020	GL_JOURNAL	PAY0444290	17808	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	523.37	
04/28/2020	GL_JOURNAL	PAY0445680	14153	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	159.54	
05/27/2020	GL_JOURNAL	PAY0447626	14085	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	434.05	
05/27/2020	GL_JOURNAL	ENP0447648	12976	PYE			05/31/2020/GL Encumbrance Process/166195 ;OASDI fo		0.00	0.00	0.00	773.52	0.00	
Number of Transactions 46									Totals	947.48	6,252.00	0.00	773.52	4,531.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00032	00	3431	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	7986				07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20732	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	12.55	
10/25/2019	GL_JOURNAL	PAY0435218	21981	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	12.55	
11/04/2019	GL_JOURNAL	SAL0435730	10546	Jul-Sept			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	7.45	
11/04/2019	GL_JOURNAL	SAL0435730	5105	4895172			10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-7.45	
11/26/2019	GL_JOURNAL	PAY0437364	22135	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	16.66	
12/19/2019	GL_JOURNAL	0000438705	5105	4895172			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	7.45	
12/19/2019	GL_JOURNAL	0000438705	5105	4895172			12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.00	-7.45	
12/20/2019	GL_JOURNAL	0000438781	4969	4895172			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	-7.45	
12/20/2019	GL_JOURNAL	0000438781	10317	Jul-Sept			12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	0.00	7.45	
12/30/2019	GL_JOURNAL	PAY0438948	22513	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	22.14	
02/05/2020	GL_JOURNAL	PAY0440902	21728	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	20.83	
02/06/2020	GL_BD_JRNL	0000441069	1250				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	22278	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	20.83	
03/31/2020	GL_JOURNAL	PAY0444290	22636	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	20.83	
04/28/2020	GL_JOURNAL	PAY0445680	18700	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	64.03	
05/27/2020	GL_JOURNAL	PAY0447626	18627	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	20.17	
05/27/2020	GL_JOURNAL	ENP0447648	17383	PYE			05/31/2020/GL Encumbrance Process/166195 ;VISION f		0.00	0.00	0.00	26.16	0.00	
Number of Transactions 18									Totals	-45.75	191.00	0.00	26.16	210.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00032	00	3451	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0201	00032	00	3451	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426916	7987						1,907.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	24824	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	26218	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10547	Jul-Sept				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5525	4895172				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	26393	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	10547	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5525	4895172				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5383	4895172				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	10318	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	26804	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	26058	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441071	215					01/31/2020/Transfer of appropriations to align Bud	-191.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	26612	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	26984	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	23044	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	22967	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	21717	PYE				05/31/2020/GL Encumbrance Process/166195 ;DENTAL f	0.00	0.00				
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Number of Transactions 18									Totals	-502.24	1,716.00	0.00	228.02	1,990.22

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	00032	00	3471	8100	0000	01000	7002	2020		
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd										
06/27/2019	GL_BD_JRNL	ORG0426916	7988						38,295.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28904	PAYROLL				07/01/2019/Load 2019-20 Board-Approved Original Bu	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30443	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	5939	4895172				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10548	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30637	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	5939	4895172				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10548	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	5791	4895172				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	10319	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	31082	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30368	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0201	00032	00	3471	8100	0000	01000	7002	2020						
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd														
02/06/2020	GL_BD_JRNL	0000441071	2286					01/31/2020/Transfer of appropriations to align Bud	-3,270.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30926	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	4,521.39	
03/31/2020	GL_JOURNAL	PAY0444290	31312	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	4,521.39	
04/28/2020	GL_JOURNAL	PAY0445680	27368	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	11,892.64	
05/27/2020	GL_JOURNAL	PAY0447626	27287	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	4,285.68	
05/27/2020	GL_JOURNAL	ENP0447648	26029	PYE				05/31/2020/GL Encumbrance Process/166195 ;MEDICA f	0.00		0.00	4,504.03	0.00	
Number of Transactions 18									Totals	-11,421.91	35,025.00	0.00	4,504.03	41,942.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00032	00	3502	8100	0000	01000	7002	2020					
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426916	7989					07/01/2019/Load 2019-20 Board-Approved Original Bu	48.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13533	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.99
07/30/2019	GL_JOURNAL	PAY0430311	2149	PAYROLL				07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.35
08/27/2019	GL_JOURNAL	PAY0431846	17454	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.73
09/25/2019	GL_JOURNAL	PAY0433239	34047	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.36
10/25/2019	GL_JOURNAL	PAY0435218	35856	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	1.97
11/04/2019	GL_JOURNAL	SAL0435730	6371	4895172				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-1.48
11/04/2019	GL_JOURNAL	SAL0435730	10549	Jul-Sept				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	4.56
11/04/2019	GL_JOURNAL	SAL0435730	2515	4865985				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	2517	4862658				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-1.52
11/04/2019	GL_JOURNAL	SAL0435730	2519	4877541				10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-1.52
11/06/2019	GL_JOURNAL	SAL0435936	241	July				10/31/2019/To transfer salaries as per assignment	0.00		0.00	0.00	-0.03
11/26/2019	GL_JOURNAL	PAY0437364	36130	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	2.62
12/02/2019	GL_JOURNAL	PAY0437567	1115	PAYROLL				11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll	0.00		0.00	0.00	0.39
12/19/2019	GL_JOURNAL	0000438705	6371	4895172				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	1.48
12/19/2019	GL_JOURNAL	0000438705	2515	4865985				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	0.12
12/19/2019	GL_JOURNAL	0000438705	2517	4862658				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	2519	4877541				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	1.52
12/19/2019	GL_JOURNAL	0000438705	10549	Jul-Sept				12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	-4.56
12/20/2019	GL_JOURNAL	0000438781	6217	4895172				12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-1.48
12/20/2019	GL_JOURNAL	0000438781	10320	Jul-Sept				12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	4.56
12/20/2019	GL_JOURNAL	0000438781	2411	4865985				12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-0.12
12/20/2019	GL_JOURNAL	0000438781	2413	4862658				12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-1.52
12/20/2019	GL_JOURNAL	0000438781	2415	4877541				12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	-1.52

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_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		
0201	00032	00	3502	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd											
12/30/2019	GL_JOURNAL	PAY0438948	36688	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.96		
01/17/2020	GL_JOURNAL	PAY0439984	511	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll	0.00	0.00	0.00	-0.53		
02/05/2020	GL_JOURNAL	PAY0440902	35791	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	1244		01/31/2020/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	36507	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2.20		
03/31/2020	GL_JOURNAL	PAY0444290	36993	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.40		
04/28/2020	GL_JOURNAL	PAY0445680	32220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.06		
05/27/2020	GL_JOURNAL	PAY0447626	32128	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2.84		
05/27/2020	GL_JOURNAL	ENP0447648	30619	PYE	05/31/2020/GL Encumbrance Process/166195 ;UNEMP fo	0.00	0.00	5.06	0.00		
Number of Transactions 33						Totals	6.31	41.00	0.00	5.06	29.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00032	00	3602	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426916	7990						2,312.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3537	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	16.97
08/07/2019	GL_JOURNAL	PWC0430774	3538	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	190.99
09/09/2019	GL_JOURNAL	PWC0432315	4285	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	190.99
10/08/2019	GL_JOURNAL	PWC0434047	6476	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	112.55
11/04/2019	GL_JOURNAL	SAL0435730	7199	4895172	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-70.71
11/04/2019	GL_JOURNAL	SAL0435730	10550	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	217.72
11/04/2019	GL_JOURNAL	SAL0435730	2521	4865985	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.76
11/04/2019	GL_JOURNAL	SAL0435730	2523	4862658	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-72.64
11/04/2019	GL_JOURNAL	SAL0435730	2525	4877541	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-72.64
11/06/2019	GL_JOURNAL	SAL0435936	242	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	-1.74
11/07/2019	GL_JOURNAL	PWC0436058	7250	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	93.98
12/06/2019	GL_JOURNAL	PWC0437881	6822	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	18.81
12/06/2019	GL_JOURNAL	PWC0437881	6823	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	125.04
12/19/2019	GL_JOURNAL	0000438705	2521	4865985	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	5.76
12/19/2019	GL_JOURNAL	0000438705	2523	4862658	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	72.64
12/19/2019	GL_JOURNAL	0000438705	2525	4877541	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	72.64
12/19/2019	GL_JOURNAL	0000438705	7199	4895172	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	70.71
12/19/2019	GL_JOURNAL	0000438705	10550	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-217.72
12/20/2019	GL_JOURNAL	0000438781	7035	4895172	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-70.71
12/20/2019	GL_JOURNAL	0000438781	10321	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	217.72

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00032	00	3602	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
12/20/2019	GL_JOURNAL	0000438781	2417	4865985	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.76	
12/20/2019	GL_JOURNAL	0000438781	2419	4862658	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-72.64	
12/20/2019	GL_JOURNAL	0000438781	2421	4877541	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-72.64	
01/08/2020	GL_JOURNAL	PWC0439276	6664	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	149.19	
02/06/2020	GL_JOURNAL	PWC0441054	6966	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6967	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	187.44	
02/07/2020	GL_BD_JRNL	0000441097	1478		01/31/2020/Transfer of appropriations to align Bud			-428.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7321	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	154.79	
04/09/2020	GL_JOURNAL	PWC0444791	5965	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	213.50	
05/07/2020	GL_JOURNAL	PWC0446374	4498	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	100.66	
05/27/2020	GL_JOURNAL	ENP0447648	35290	PYE	05/31/2020/GL Encumbrance Process/166195 ;WKRCMP f			0.00	0.00	241.67	0.00	
Number of Transactions 32							Totals	93.19	1,884.00	0.00	241.67	1,549.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00032	00	3702	8100	0000	01000	7002	2020			
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426916	7991		07/01/2019/Load 2019-20 Board-Approved Original Bu			173.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2447	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.26
08/07/2019	GL_JOURNAL	PRM0430773	2448	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	0.00	14.22
09/09/2019	GL_JOURNAL	PRM0432314	2885	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	14.22
10/08/2019	GL_JOURNAL	PRM0434079	3302	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	9.51
11/04/2019	GL_JOURNAL	SAL0435730	10551	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	16.51
11/04/2019	GL_JOURNAL	SAL0435730	2527	4862658	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.41
11/04/2019	GL_JOURNAL	SAL0435730	2529	4877541	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.41
11/04/2019	GL_JOURNAL	SAL0435730	7672	4895172	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.98
11/06/2019	GL_JOURNAL	SAL0435936	243	July	10/31/2019/To transfer salaries as per assignment			0.00	0.00	0.00	-0.14
11/07/2019	GL_JOURNAL	PRM0436057	3395	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	7.94
12/06/2019	GL_JOURNAL	PRM0437879	3472	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.59
12/06/2019	GL_JOURNAL	PRM0437879	3473	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	10.57
12/19/2019	GL_JOURNAL	0000438705	2527	4862658	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.41
12/19/2019	GL_JOURNAL	0000438705	2529	4877541	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.41
12/19/2019	GL_JOURNAL	0000438705	7672	4895172	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	5.98
12/19/2019	GL_JOURNAL	0000438705	10551	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-16.51
12/20/2019	GL_JOURNAL	0000438781	7500	4895172	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-5.98
12/20/2019	GL_JOURNAL	0000438781	10322	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	16.51

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

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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>				
0201	00032	00	3702	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
12/20/2019	GL_JOURNAL	0000438781	2423	4862658	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.41
12/20/2019	GL_JOURNAL	0000438781	2425	4877541	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.41
01/08/2020	GL_JOURNAL	PRM0439275	3358	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	12.61
02/06/2020	GL_JOURNAL	PRM0441051	3512	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PRM0441051	3513	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	15.84
02/07/2020	GL_BD_JRNL	0000441098	1302		01/31/2020/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	3437	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	13.08
04/09/2020	GL_JOURNAL	PRM0444790	3507	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	18.04
05/07/2020	GL_JOURNAL	PRM0446364	3628	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.51
05/27/2020	GL_JOURNAL	ENP0447648	39951	PYE	05/31/2020/GL Encumbrance Process/166195 ;RM02 for				0.00	0.00	20.43	0.00
Number of Transactions 29							Totals	7.61	155.00	0.00	20.43	126.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00032	00	3995	8100	0000	01000	7002	2020				
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426916	7992		07/01/2019/Load 2019-20 Board-Approved Original Bu				154.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	7.34
10/25/2019	GL_JOURNAL	PAY0435218	40636	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	7.34
11/04/2019	GL_JOURNAL	SAL0435730	10552	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.61
11/04/2019	GL_JOURNAL	SAL0435730	6799	4895172	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.61
11/26/2019	GL_JOURNAL	PAY0437364	40928	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	9.43
12/19/2019	GL_JOURNAL	0000438705	6799	4895172	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	4.61
12/19/2019	GL_JOURNAL	0000438705	10552	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-4.61
12/20/2019	GL_JOURNAL	0000438781	6639	4895172	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.61
12/20/2019	GL_JOURNAL	0000438781	10323	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	4.61
12/30/2019	GL_JOURNAL	PAY0438948	41539	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	12.47
02/05/2020	GL_JOURNAL	PAY0440902	40643	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	12.94
02/07/2020	GL_BD_JRNL	0000441098	3481		01/31/2020/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	41346	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	12.94
03/31/2020	GL_JOURNAL	PAY0444290	41853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	12.94
04/28/2020	GL_JOURNAL	PAY0445680	36808	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	38.41
05/27/2020	GL_JOURNAL	PAY0447626	36704	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	12.55
05/27/2020	GL_JOURNAL	ENP0447648	44421	PYE	05/31/2020/GL Encumbrance Process/166195 ;LIFE for				0.00	0.00	16.09	0.00

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

PeopleSoft GL  
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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>							
0201	00032	00	3995	8100	0000	01000	7002	2020							
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd															
Number of Transactions 18									Totals	-27.45	115.00	0.00	16.09	126.36	
Number of Transactions 240									Account	Totals 3000s	-10,159.72	62,335.00	0.00	7,809.05	64,685.67
Number of Transactions 275									Resource	Totals 00032	-6,189.42	149,011.00	0.00	17,920.46	137,279.96
<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>							
0201	00033	00	2253	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/06/2019	GL_BD_JRNL	0000432274	684						0.00	0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	1270	PAYROLL	08/31/2019/19-09-10SP		Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	0.00	602.80		
09/25/2019	GL_JOURNAL	PAY0433239	5473	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	843.92		
10/07/2019	GL_JOURNAL	PAY0433982	2117	PAYROLL	09/30/2019/19-10-10SP		Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.00	1,205.60		
10/25/2019	GL_JOURNAL	PAY0435218	6020	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	1,567.28		
11/07/2019	GL_JOURNAL	PAY0436036	2407	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.00	1,326.16		
11/26/2019	GL_JOURNAL	PAY0437364	6006	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	1,205.60		
12/05/2019	GL_JOURNAL	PAY0437830	1757	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.00	1,085.04		
12/30/2019	GL_JOURNAL	PAY0438948	6117	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,687.84		
01/07/2020	GL_JOURNAL	PAY0439222	1571	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.00	1,145.32		
02/05/2020	GL_JOURNAL	PAY0440902	5737	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	875.28		
02/06/2020	GL_JOURNAL	PAY0441034	2308	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.00	1,250.40		
02/26/2020	GL_JOURNAL	PAY0442403	5986	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	1,125.36		
03/06/2020	GL_JOURNAL	PAY0443211	2398	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.00	1,563.00		
03/31/2020	GL_JOURNAL	PAY0444290	6139	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,375.44		
Number of Transactions 15									Totals	-16,859.04	0.00	0.00	0.00	16,859.04	
Number of Transactions 15									Account	Totals 2000s	-16,859.04	0.00	0.00	0.00	16,859.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	00033	00	3202	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
<b>TRAN TYPE</b>	<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00033	00	3202	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/06/2019	GL_BD_JRNL	0000432274	685									
				08/31/2019/	Open zero dollar strings/		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	2518	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	118.88			
09/25/2019	GL_JOURNAL	PAY0433239	10755	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	95.11			
11/26/2019	GL_JOURNAL	PAY0437364	11688	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	23.77			
12/05/2019	GL_JOURNAL	PAY0437830	3346	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	23.78			
12/30/2019	GL_JOURNAL	PAY0438948	11892	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	35.66			
01/07/2020	GL_JOURNAL	PAY0439222	2982	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	35.66			
02/05/2020	GL_JOURNAL	PAY0440902	11289	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	24.66			
03/06/2020	GL_JOURNAL	PAY0443211	4537	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	73.98			
Number of Transactions 9							Totals	-431.50	0.00	0.00	0.00	431.50
<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>				
0201	00033	00	3302	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/06/2019	GL_BD_JRNL	0000432274	686									
				08/31/2019/	Open zero dollar strings/		0.00		0.00			
09/06/2019	GL_JOURNAL	PAY0432272	3900	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	46.11			
09/25/2019	GL_JOURNAL	PAY0433239	16133	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	64.58			
10/07/2019	GL_JOURNAL	PAY0433982	6121	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	92.23			
10/25/2019	GL_JOURNAL	PAY0435218	17241	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	119.90			
11/07/2019	GL_JOURNAL	PAY0436036	6940	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	101.45			
11/26/2019	GL_JOURNAL	PAY0437364	17382	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	92.23			
12/05/2019	GL_JOURNAL	PAY0437830	5110	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	82.99			
12/30/2019	GL_JOURNAL	PAY0438948	17706	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	129.13			
01/07/2020	GL_JOURNAL	PAY0439222	4537	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	87.62			
02/05/2020	GL_JOURNAL	PAY0440902	16910	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	66.96			
02/06/2020	GL_JOURNAL	PAY0441034	6716	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	95.65			
02/26/2020	GL_JOURNAL	PAY0442403	17473	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	86.09			
03/06/2020	GL_JOURNAL	PAY0443211	6887	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	119.56			
03/31/2020	GL_JOURNAL	PAY0444290	17809	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	105.24			
Number of Transactions 15							Totals	-1,289.74	0.00	0.00	0.00	1,289.74
<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>				
0201	00033	00	3502	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0201	00033	00	3502	8100	0000	01000	7002	2020				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/06/2019	GL_BD_JRNL	0000432274	687									
				08/31/2019	Open zero dollar strings/			0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	5623	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34048	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	8684	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	35857	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	9822	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	36131	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	7323	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	36689	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	6462	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	35792	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	9495	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	36508	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	9735	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36994	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 15						Totals		-8.42	0.00	0.00	0.00	8.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00033	00	3602	8100	0000	01000	7002	2020	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
09/09/2019	GL_BD_JRNL	0000432316	194						
				08/31/2019	Open zero dollar strings/			0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4286	No Jrnl Ref	08/31/2019/Worker's Comp	for August 2019./Aug19 Pa		0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6477	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	6478	No Jrnl Ref	09/30/2019/Worker's Comp	for September 2019./Sep19		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	7251	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	7252	No Jrnl Ref	10/31/2019/Worker's Comp	for October 2019./Oct19 P		0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6824	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	6825	No Jrnl Ref	11/30/2019/Worker's Comp	for November 2019./Nov19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6665	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	6666	No Jrnl Ref	12/31/2019/Worker's Comp	for December 2019./Dec19		0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6968	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	6969	No Jrnl Ref	01/31/2020/Worker's Comp	for January 2020./Jan20 P		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7322	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	7323	No Jrnl Ref	02/29/2020/Worker's Comp	for February 2020./Feb20		0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5966	No Jrnl Ref	03/31/2020/Worker's Comp	for March 2020./Mar20 Pay		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>							
0201	00033	00	3602	8100	0000	01000	7002	2020							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 15									Totals	-402.93	0.00	0.00	0.00	402.93	
Number of Transactions 54									Account	Totals 3000s	-2,132.59	0.00	0.00	0.00	2,132.59
Number of Transactions 69									Resource	Totals 00033	-18,991.63	0.00	0.00	0.00	18,991.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	04003	00	2251	8200	0000	40003	0000	2020							
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly															
10/07/2019	GL_BD_JRNL	0000433985	486						0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	1984	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	400.56		
11/07/2019	GL_JOURNAL	PAY0436036	2253	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	421.44		
12/05/2019	GL_JOURNAL	PAY0437830	1631	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	421.44		
01/07/2020	GL_JOURNAL	PAY0439222	1466	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	322.26		
02/06/2020	GL_JOURNAL	PAY0441034	2184	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	414.03		
03/06/2020	GL_JOURNAL	PAY0443211	2255	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	391.03		
04/08/2020	GL_JOURNAL	PAY0444761	751	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	230.02		
Number of Transactions 8									Totals	-2,600.78	0.00	0.00	0.00	2,600.78	
Number of Transactions 8									Account	Totals 2000s	-2,600.78	0.00	0.00	0.00	2,600.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	04003	00	3302	8200	0000	40003	0000	2020							
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified															
10/07/2019	GL_BD_JRNL	0000433985	487						0.00	0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	6122	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	30.64		
11/07/2019	GL_JOURNAL	PAY0436036	6941	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	32.24		
12/05/2019	GL_JOURNAL	PAY0437830	5111	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	32.24		
01/07/2020	GL_JOURNAL	PAY0439222	4538	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	24.65		
02/06/2020	GL_JOURNAL	PAY0441034	6717	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	31.67		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<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>				
0201	04003	00	3302	8200	0000	40003	0000	2020				
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified												
03/06/2020	GL_JOURNAL	PAY0443211	6888	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	29.91	
04/08/2020	GL_JOURNAL	PAY0444761	2261	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	17.60	
Number of Transactions 8							Totals	-198.95	0.00	0.00	0.00	198.95

<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>				
0201	04003	00	3502	8200	0000	40003	0000	2020				
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	488		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	8685	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.20	
11/07/2019	GL_JOURNAL	PAY0436036	9823	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.21	
12/05/2019	GL_JOURNAL	PAY0437830	7324	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.21	
01/07/2020	GL_JOURNAL	PAY0439222	6463	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.16	
02/06/2020	GL_JOURNAL	PAY0441034	9496	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.21	
03/06/2020	GL_JOURNAL	PAY0443211	9736	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.19	
04/08/2020	GL_JOURNAL	PAY0444761	3283	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.11	
Number of Transactions 8							Totals	-1.29	0.00	0.00	0.00	1.29

<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>				
0201	04003	00	3602	8200	0000	40003	0000	2020				
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	202		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	6479	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	9.57	
11/07/2019	GL_JOURNAL	PWC0436058	7253	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	10.07	
12/06/2019	GL_JOURNAL	PWC0437881	6826	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	10.07	
01/08/2020	GL_JOURNAL	PWC0439276	6667	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	7.70	
02/06/2020	GL_JOURNAL	PWC0441054	6970	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	9.90	
03/09/2020	GL_JOURNAL	PWC0443280	7324	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	9.35	
04/09/2020	GL_JOURNAL	PWC0444791	5967	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	5.50	
Number of Transactions 8							Totals	-62.16	0.00	0.00	0.00	62.16

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



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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 24					Account	Totals 3000s	-262.40	0.00	0.00	0.00	262.40
Number of Transactions 32					Resource	Totals 04003	-2,863.18	0.00	0.00	0.00	2,863.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	05100	00	2251	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly		
09/06/2019	GL_BD_JRNL	0000432274	688	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1158	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,311.01	
Number of Transactions 2					Totals	-1,311.01	0.00	0.00	0.00	1,311.01	
Number of Transactions 2					Account	Totals 2000s	-1,311.01	0.00	0.00	0.00	1,311.01
<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>			
0201	05100	00	3302	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified		
09/06/2019	GL_BD_JRNL	0000432274	689	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3901	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	100.29	
Number of Transactions 2					Totals	-100.29	0.00	0.00	0.00	100.29	
<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>			
0201	05100	00	3502	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd		
09/06/2019	GL_BD_JRNL	0000432274	690	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5624	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.65	
Number of Transactions 2					Totals	-0.65	0.00	0.00	0.00	0.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	05100	00	3602	5000	8100	01000	0000	2020	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified		
09/09/2019	GL_BD_JRNL	0000432316	195	08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0201	05100	00	3602	5000	8100 01000 0000	2020				
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
09/09/2019	GL_JOURNAL	PWC0432315	4287	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	31.33
Number of Transactions 2						Totals	-31.33	0.00	0.00	31.33
Number of Transactions 6						Account	Totals 3000s	-132.27	0.00	132.27
0201	05100	00	9780	0000	0000 01000 0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
09/10/2019	GL_BD_JRNL	0000432419	68		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	66		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
09/10/2019	GL_BD_JRNL	0000432419	67		08/31/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	138		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	139		09/30/2019/Transfer of appropriations within 05100		10.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	140		09/30/2019/Transfer of appropriations within 05100		54.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	141		09/30/2019/Transfer of appropriations within 05100		179.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	142		09/30/2019/Transfer of appropriations within 05100		90.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	143		09/30/2019/Transfer of appropriations within 05100		342.00	0.00	0.00	0.00
10/09/2019	GL_BD_JRNL	0000434255	144		09/30/2019/Transfer of appropriations within 05100		88.00	0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434564	91		10/15/2019/Transfer of appropriations within 05100		3,602.00	0.00	0.00	0.00
01/29/2020	GL_BD_JRNL	0000440494	91		01/29/2020/Transfer of appropriations within 05100		-3,602.00	0.00	0.00	0.00
Number of Transactions 12						Totals	803.00	803.00	0.00	0.00
Number of Transactions 12						Account	Totals 9000s	803.00	803.00	0.00
Number of Transactions 20						Resource	Totals 05100	-640.28	803.00	1,443.28
0201	06100	00	4301	1000	1110 01000 0000	2020				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/12/2019	GL_BD_JRNL	CIV0432643	78		09/12/2019/Transfer of appropriations from Rentals		-954.00	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>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	

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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>					
0201	06100	00	4301	1000	1110	01000	0000	2020					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
Number of Transactions 1							Totals	-954.00	-954.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	-954.00	-954.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 06100	-954.00	-954.00	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>					
0201	09800	00	1157	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
06/27/2019	GL_BD_JRNL	ORG0426822	2825					07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00	0.00	0.00	0.00	
05/12/2020	GL_BD_JRNL	0000446705	1					05/12/2020/Transfer appropriations for Hickman (02	-820.00	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>					
0201	09800	00	1192	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/27/2019	GL_BD_JRNL	ORG0426822	2826					07/01/2019/Load 2019-20 Board-Approved Original Bu	4,095.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1010	PAYROLL				09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74	
10/18/2019	GL_JOURNAL	0000434857	1	No Jrnl Ref				10/18/2019/Transfer of expenditures for Hickman El	0.00	0.00	0.00	160.74	
10/25/2019	GL_JOURNAL	PAY0435218	2275	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	2300	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1,548.60	
12/05/2019	GL_JOURNAL	PAY0437830	904	PAYROLL				11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	160.74	
12/30/2019	GL_JOURNAL	PAY0438948	2428	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	321.48	
01/07/2020	GL_JOURNAL	PAY0439222	824	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2144	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	500.07	
05/06/2020	GL_JOURNAL	PAY0446311	279	PAYROLL				04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	705.96	
05/12/2020	GL_BD_JRNL	0000446705	16					05/12/2020/Transfer appropriations for Hickman (02	580.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1510	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	352.98	
Number of Transactions 12							Totals	442.21	4,675.00	0.00	0.00	4,232.79	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	09800	00	1210	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	2827						16,458.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1422	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	542.45		
08/27/2019	GL_JOURNAL	PAY0431846	1283	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	542.46		
09/25/2019	GL_JOURNAL	PAY0433239	2148	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	650.74		
10/25/2019	GL_JOURNAL	PAY0435218	2594	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	650.71		
11/26/2019	GL_JOURNAL	PAY0437364	2621	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	312.66		
12/30/2019	GL_JOURNAL	PAY0438948	2731	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	644.34		
02/05/2020	GL_JOURNAL	PAY0440902	2432	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1,366.21		
02/26/2020	GL_JOURNAL	PAY0442403	2679	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1,416.62		
03/31/2020	GL_JOURNAL	PAY0444290	2763	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1,481.07		
04/28/2020	GL_JOURNAL	PAY0445680	1726	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1,416.62		
05/12/2020	GL_BD_JRNL	0000446705	4		05/12/2020/Transfer appropriations for Hickman (02				-4,600.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	1682	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1,416.62		
05/27/2020	GL_JOURNAL	ENP0447648	1437	PYE	05/31/2020/GL Encumbrance Process/164609 ;Salary f				0.00	0.00	1,416.62	0.00		
Number of Transactions 14									Totals	0.88	11,858.00	0.00	1,416.62	10,440.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	09800	00	1262	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub														
09/25/2019	GL_BD_JRNL	0000433264	669						0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	2595	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	272.29		
10/07/2019	GL_JOURNAL	PAY0433982	1219	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	323.33		
10/25/2019	GL_JOURNAL	PAY0435218	3035	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	323.34		
11/07/2019	GL_JOURNAL	PAY0436036	1462	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	502.96		
11/26/2019	GL_JOURNAL	PAY0437364	3072	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	344.15		
12/05/2019	GL_JOURNAL	PAY0437830	1043	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	3172	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	128.59		
02/06/2020	GL_JOURNAL	PAY0441034	1389	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	33.34		
05/12/2020	GL_BD_JRNL	0000446705	12		05/12/2020/Transfer appropriations for Hickman (02				2,089.00	0.00	0.00	0.00		
05/14/2020	GL_JOURNAL	0000446820	28	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00	0.00	0.00	16.67		
05/14/2020	GL_JOURNAL	0000446820	17	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00	0.00	0.00	16.67		
Number of Transactions 12									Totals	-33.08	2,089.00	0.00	0.00	2,122.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
Number of Transactions 40						Account	Totals 1000s	410.01	18,622.00	0.00	1,416.62	16,795.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	7993		07/01/2019/Load	2019-20 Board-Approved Original Bu	891.00	0.00	0.00	0.00		
10/07/2019	GL_JOURNAL	PAY0433982	3190	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP Payroll	0.00	0.00	0.00	27.49		
11/26/2019	GL_JOURNAL	PAY0437364	8851	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	237.34		
12/05/2019	GL_JOURNAL	PAY0437830	2634	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP Payroll	0.00	0.00	0.00	27.48		
12/30/2019	GL_JOURNAL	PAY0438948	9035	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	54.97		
01/07/2020	GL_JOURNAL	PAY0439222	2324	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP Payroll	0.00	0.00	0.00	27.49		
02/05/2020	GL_JOURNAL	PAY0440902	8497	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	28.50		
05/06/2020	GL_JOURNAL	PAY0446311	1393	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll	0.00	0.00	0.00	120.72		
05/12/2020	GL_BD_JRNL	0000446705	2		05/12/2020/Transfer	appropriations for Hickman (02	-229.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	6716	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll	0.00	0.00	0.00	60.36		
Number of Transactions 10						Totals	77.65	662.00	0.00	0.00	584.35	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	09800	00	3101	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	7994		07/01/2019/Load	2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5009	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll	0.00	0.00	0.00	92.76		
08/27/2019	GL_JOURNAL	PAY0431846	6102	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00	0.00	0.00	92.76		
09/25/2019	GL_JOURNAL	PAY0433239	8145	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	157.84		
10/07/2019	GL_JOURNAL	PAY0433982	3187	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP Payroll	0.00	0.00	0.00	55.29		
10/25/2019	GL_JOURNAL	PAY0435218	8833	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	166.56		
11/07/2019	GL_JOURNAL	PAY0436036	3590	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll	0.00	0.00	0.00	86.00		
11/26/2019	GL_JOURNAL	PAY0437364	8844	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	90.32		
12/30/2019	GL_JOURNAL	PAY0438948	9028	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	110.18		
02/05/2020	GL_JOURNAL	PAY0440902	8490	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	233.63		
02/06/2020	GL_JOURNAL	PAY0441034	3411	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP Payroll	0.00	0.00	0.00	5.70		
02/26/2020	GL_JOURNAL	PAY0442403	8849	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	242.25		
03/31/2020	GL_JOURNAL	PAY0444290	9053	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	253.27		
04/28/2020	GL_JOURNAL	PAY0445680	6754	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	242.25		
05/12/2020	GL_BD_JRNL	0000446705	5		05/12/2020/Transfer	appropriations for Hickman (02	-483.00	0.00	0.00	0.00		
05/13/2020	GL_BD_JRNL	0000446733	1		05/13/2020/Transfer	appropriations for Hickman (02	-187.00	0.00	0.00	0.00		
05/14/2020	GL_JOURNAL	0000446820	18	01/22/20	05/14/2020/Transfer	of visiting counselor expenses	0.00	0.00	0.00	2.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0201	09800	00	3101	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
05/14/2020	GL_JOURNAL	0000446820	29	01/22/20	05/14/2020/Transfer of visiting counselor expenses				0.00	0.00	0.00		2.85	
05/27/2020	GL_JOURNAL	PAY0447626	6711	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		242.25	
05/27/2020	GL_JOURNAL	ENP0447648	6311	PYE	05/31/2020/GL Encumbrance Process/164609 ;STRS for				0.00	0.00	242.24		0.00	
Number of Transactions 20									Totals	-5.00	2,314.00	0.00	242.24	2,076.76
0201	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7995		07/01/2019/Load 2019-20 Board-Approved Original Bu				71.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4875	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00		2.33	
10/18/2019	GL_JOURNAL	0000434857	2	No Jrnl Ref	10/18/2019/Transfer of expenditures for Hickman El				0.00	0.00	0.00		2.33	
10/25/2019	GL_JOURNAL	PAY0435218	14365	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		12.30	
11/26/2019	GL_JOURNAL	PAY0437364	14452	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		22.33	
12/05/2019	GL_JOURNAL	PAY0437830	4012	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00		2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14708	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		4.66	
01/07/2020	GL_JOURNAL	PAY0439222	3564	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	14014	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		7.26	
05/06/2020	GL_JOURNAL	PAY0446311	2251	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00		10.24	
05/12/2020	GL_BD_JRNL	0000446705	17		05/12/2020/Transfer appropriations for Hickman (02				7.00	0.00	0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	11620	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		5.12	
Number of Transactions 12									Totals	6.77	78.00	0.00	0.00	71.23
0201	09800	00	3301	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426916	7996		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00		2.82	
08/27/2019	GL_JOURNAL	PAY0431846	10564	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		2.82	
09/25/2019	GL_JOURNAL	PAY0433239	13412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		7.78	
10/07/2019	GL_JOURNAL	PAY0433982	4872	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00		4.69	
10/25/2019	GL_JOURNAL	PAY0435218	14357	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		8.61	
11/07/2019	GL_JOURNAL	PAY0436036	5510	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00		7.30	
11/26/2019	GL_JOURNAL	PAY0437364	14445	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		5.70	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	09800	00	3301	3110	0000 01000 3104	2020					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
12/05/2019	GL_JOURNAL	PAY0437830	4009	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00		2.33	
12/30/2019	GL_JOURNAL	PAY0438948	14701	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00		11.20	
02/05/2020	GL_JOURNAL	PAY0440902	14007	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		19.82	
02/06/2020	GL_JOURNAL	PAY0441034	5309	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00		0.48	
02/26/2020	GL_JOURNAL	PAY0442403	14500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		20.54	
03/31/2020	GL_JOURNAL	PAY0444290	14789	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		21.48	
04/28/2020	GL_JOURNAL	PAY0445680	11679	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		20.54	
05/12/2020	GL_BD_JRNL	0000446705	6		05/12/2020/Transfer appropriations for Hickman (02	-32.00	0.00	0.00		0.00	
05/13/2020	GL_BD_JRNL	0000446733	2		05/13/2020/Transfer appropriations for Hickman (02	-29.00	0.00	0.00		0.00	
05/14/2020	GL_JOURNAL	0000446820	30	01/22/20	05/14/2020/Transfer of visiting counselor expenses	0.00	0.00	0.00		0.24	
05/14/2020	GL_JOURNAL	0000446820	19	01/22/20	05/14/2020/Transfer of visiting counselor expenses	0.00	0.00	0.00		0.24	
05/27/2020	GL_JOURNAL	PAY0447626	11615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		20.54	
05/27/2020	GL_JOURNAL	ENP0447648	10897	PYE	05/31/2020/GL Encumbrance Process/164609 ;FMED for	0.00	0.00	20.54		0.00	
Number of Transactions 21						Totals	0.33	178.00	0.00	20.54	157.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	09800	00	3421	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5209					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		2.04		
10/25/2019	GL_JOURNAL	PAY0435218	19967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00		2.04		
11/26/2019	GL_JOURNAL	PAY0437364	20121	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00		2.04		
02/05/2020	GL_JOURNAL	PAY0440902	19657	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00		1.92		
02/26/2020	GL_JOURNAL	PAY0442403	20209	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00		1.92		
03/31/2020	GL_JOURNAL	PAY0444290	20556	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00		1.92		
04/28/2020	GL_JOURNAL	PAY0445680	16624	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00		1.92		
05/12/2020	GL_BD_JRNL	0000446705	13		05/12/2020/Transfer appropriations for Hickman (02	18.00	0.00	0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	16555	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00		1.92		
05/27/2020	GL_JOURNAL	ENP0447648	15542	PYE	05/31/2020/GL Encumbrance Process/164609 ;VISION f	0.00	0.00	1.96		0.00		
Number of Transactions 11						Totals	0.32	18.00	0.00	1.96	15.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	09800	00	3441	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	09800	00	3441	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5210									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22878	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	24204	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	24379	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	23988	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	24544	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	24905	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	20969	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00			
									0.00			
05/12/2020	GL_BD_JRNL	0000446705	14		05/12/2020	Transfer appropriations for Hickman (02		134.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	20896	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	19875	PYE	05/31/2020	GL Encumbrance Process/164609 ;DENTAL f		0.00	0.00			
									17.08			
Number of Transactions 11						Totals		-0.89	134.00	0.00	17.08	117.81

<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>				
0201	09800	00	3461	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	5211									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26969	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00			
									0.00			
10/25/2019	GL_JOURNAL	PAY0435218	28439	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00			
									0.00			
11/26/2019	GL_JOURNAL	PAY0437364	28632	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00			
									0.00			
02/05/2020	GL_JOURNAL	PAY0440902	28311	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00			
									0.00			
02/26/2020	GL_JOURNAL	PAY0442403	28871	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00			
									0.00			
03/31/2020	GL_JOURNAL	PAY0444290	29246	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00			
									0.00			
04/28/2020	GL_JOURNAL	PAY0445680	25306	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00			
									0.00			
05/12/2020	GL_BD_JRNL	0000446705	15		05/12/2020	Transfer appropriations for Hickman (02		2,732.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	25229	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00			
									0.00			
05/27/2020	GL_JOURNAL	ENP0447648	24200	PYE	05/31/2020	GL Encumbrance Process/164609 ;MEDICA f		0.00	0.00			
									337.38			
Number of Transactions 11						Totals		38.54	2,732.00	0.00	337.38	2,356.08

<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>		
0201	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	7997							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				2.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0201	09800	00	3501	1000	1110 01000 0000	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
10/07/2019	GL_JOURNAL	PAY0433982	7443	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
10/18/2019	GL_JOURNAL	0000434857	3	No Jrnl Ref	10/18/2019/Transfer of expenditures for Hickman El	0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	32975	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	33194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.78	
12/05/2019	GL_JOURNAL	PAY0437830	6228	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.08	
12/30/2019	GL_JOURNAL	PAY0438948	33684	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.16	
01/07/2020	GL_JOURNAL	PAY0439222	5491	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	32888	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.24	
05/06/2020	GL_JOURNAL	PAY0446311	3364	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.36	
05/12/2020	GL_BD_JRNL	0000446705	18		05/12/2020/Transfer appropriations for Hickman (02	1.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	29649	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 12						Totals	0.89	3.00	0.00	2.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	09800	00	3501	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426916	7998					07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11858	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.10		
08/27/2019	GL_JOURNAL	PAY0431846	15233	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.10		
09/25/2019	GL_JOURNAL	PAY0433239	31319	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.27		
10/07/2019	GL_JOURNAL	PAY0433982	7440	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.16		
10/25/2019	GL_JOURNAL	PAY0435218	32967	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.30		
11/07/2019	GL_JOURNAL	PAY0436036	8396	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	0.25		
11/26/2019	GL_JOURNAL	PAY0437364	33187	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.20		
12/05/2019	GL_JOURNAL	PAY0437830	6225	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	0.08		
12/30/2019	GL_JOURNAL	PAY0438948	33677	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.38		
02/05/2020	GL_JOURNAL	PAY0440902	32881	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.69		
02/06/2020	GL_JOURNAL	PAY0441034	8096	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.00	0.02		
02/26/2020	GL_JOURNAL	PAY0442403	33525	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.71		
03/31/2020	GL_JOURNAL	PAY0444290	33967	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.74		
04/28/2020	GL_JOURNAL	PAY0445680	29733	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.71		
05/12/2020	GL_BD_JRNL	0000446705	7		05/12/2020/Transfer appropriations for Hickman (02	0.00	0.00	0.00	0.00	0.00		
05/13/2020	GL_BD_JRNL	0000446733	3		05/13/2020/Transfer appropriations for Hickman (02	-1.00	0.00	0.00	0.00	0.00		
05/14/2020	GL_JOURNAL	0000446820	20	01/22/20	05/14/2020/Transfer of visiting counselor expenses	0.00	0.00	0.00	0.00	0.01		
05/14/2020	GL_JOURNAL	0000446820	31	01/22/20	05/14/2020/Transfer of visiting counselor expenses	0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0201	09800	00	3501	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
05/27/2020	GL_JOURNAL	PAY0447626	29644	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.71	
05/27/2020	GL_JOURNAL	ENP0447648	28531	PYE	05/31/2020/GL Encumbrance Process/164609 ;UNEMP fo			0.00	0.00	0.71	0.00	
Number of Transactions 21						Totals		0.85	7.00	0.00	0.71	5.44

<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>				
0201	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	7999	07/01/2019/Load 2019-20 Board-Approved Original Bu			117.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	1803	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	3.84	
10/18/2019	GL_JOURNAL	0000434857	4	No Jrnl Ref	10/18/2019/Transfer of expenditures for Hickman El			0.00	0.00	0.00	3.84	
11/07/2019	GL_JOURNAL	PWC0436058	2024	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	3.84	
12/06/2019	GL_JOURNAL	PWC0437881	1843	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	1844	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	37.01	
01/08/2020	GL_JOURNAL	PWC0439276	1859	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	1860	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	1865	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	11.95	
05/07/2020	GL_JOURNAL	PWC0446374	1193	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	16.87	
05/12/2020	GL_BD_JRNL	0000446705	3	05/12/2020/Transfer appropriations for Hickman (02			-5.00	0.00	0.00	0.00		
Number of Transactions 11						Totals		19.29	112.00	0.00	0.00	92.71

<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>			
0201	09800	00	3601	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426916	8000	07/01/2019/Load 2019-20 Board-Approved Original Bu			393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1005	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	12.96
09/09/2019	GL_JOURNAL	PWC0432315	1059	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	12.96
10/08/2019	GL_JOURNAL	PWC0434047	1804	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	6.51
10/08/2019	GL_JOURNAL	PWC0434047	1805	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	7.73
10/08/2019	GL_JOURNAL	PWC0434047	1806	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	15.55
11/07/2019	GL_JOURNAL	PWC0436058	2025	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	7.73
11/07/2019	GL_JOURNAL	PWC0436058	2026	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	12.02
11/07/2019	GL_JOURNAL	PWC0436058	2027	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	15.55
12/06/2019	GL_JOURNAL	PWC0437881	1845	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	3.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0201	09800	00		3601	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
12/06/2019	GL_JOURNAL	PWC0437881	1846	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	1847	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	8.23	
01/08/2020	GL_JOURNAL	PWC0439276	1861	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	15.40	
01/08/2020	GL_JOURNAL	PWC0439276	1862	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	3.07	
02/06/2020	GL_JOURNAL	PWC0441054	1866	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.80	
02/06/2020	GL_JOURNAL	PWC0441054	1867	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	32.65	
03/09/2020	GL_JOURNAL	PWC0443280	2069	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	33.86	
04/09/2020	GL_JOURNAL	PWC0444791	1677	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	35.40	
05/07/2020	GL_JOURNAL	PWC0446374	1194	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	33.86	
05/12/2020	GL_BD_JRNL	0000446705	8		05/12/2020/Transfer appropriations for Hickman (02					-42.00	0.00	0.00	0.00	
05/13/2020	GL_BD_JRNL	0000446733	4		05/13/2020/Transfer appropriations for Hickman (02					-17.00	0.00	0.00	0.00	
05/14/2020	GL_JOURNAL	0000446820	32	01/22/20	05/14/2020/Transfer of visiting counselor expenses					0.00	0.00	0.00	0.40	
05/14/2020	GL_JOURNAL	0000446820	21	01/22/20	05/14/2020/Transfer of visiting counselor expenses					0.00	0.00	0.00	0.40	
05/27/2020	GL_JOURNAL	ENP0447648	33202	PYE	05/31/2020/GL Encumbrance Process/164609 ;WKRCMP f					0.00	0.00	33.86	0.00	
Number of Transactions 24									Totals	33.75	334.00	0.00	33.86	266.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	09800	00	3701	3110	0000	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426916	8001							123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	749	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.05
09/09/2019	GL_JOURNAL	PRM0432314	772	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	4.05
10/08/2019	GL_JOURNAL	PRM0434079	905	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.07
11/07/2019	GL_JOURNAL	PRM0436057	922	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	5.07
12/06/2019	GL_JOURNAL	PRM0437879	918	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.44
01/08/2020	GL_JOURNAL	PRM0439275	909	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.02
02/06/2020	GL_JOURNAL	PRM0441051	955	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	10.64
03/09/2020	GL_JOURNAL	PRM0443271	934	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	11.04
04/09/2020	GL_JOURNAL	PRM0444790	972	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	11.54
05/07/2020	GL_JOURNAL	PRM0446364	945	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	11.04
05/12/2020	GL_BD_JRNL	0000446705	9		05/12/2020/Transfer appropriations for Hickman (02					-42.00	0.00	0.00	0.00
05/13/2020	GL_BD_JRNL	0000446733	6		05/13/2020/Transfer appropriations for Hickman (02					12.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	37873	PYE	05/31/2020/GL Encumbrance Process/164609 ;RM01 for					0.00	0.00	11.04	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 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
0201	09800	00	3701	3110	0000 01000 3104	2020				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals 12.00 93.00 0.00 11.04 69.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	09800	00	3985	3110	0000	01000	3104	2020
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426916	8002	07/01/2019/Load 2019-20 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36717	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	2.53
10/25/2019	GL_JOURNAL	PAY0435218	38599	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	2.53
11/26/2019	GL_JOURNAL	PAY0437364	38889	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	2.53
02/05/2020	GL_JOURNAL	PAY0440902	38557	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1.77
02/26/2020	GL_JOURNAL	PAY0442403	39261	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	1.85
03/31/2020	GL_JOURNAL	PAY0444290	39755	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	1.85
04/28/2020	GL_JOURNAL	PAY0445680	34709	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1.85
05/12/2020	GL_BD_JRNL	0000446705	10	05/12/2020/Transfer appropriations for Hickman (02				-6.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	34610	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1.85
05/27/2020	GL_JOURNAL	ENP0447648	42532	PYE	05/31/2020/GL Encumbrance Process/164609 ;LIFE for				0.00	0.00	2.25	0.00

Number of Transactions 11 Totals 0.99 20.00 0.00 2.25 16.76

Number of Transactions 189 Account Totals 3000s 185.49 6,685.00 0.00 667.06 5,832.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	1413	07/01/2019/Load 2020 Preliminary 25% Budget for ac				624.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1413	07/01/2019/Remove 2020 Preliminary 25% Budget for				-624.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	615	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,497.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000336631	5	No REQ.	STAPLES DC-001/Sustainable Earth by Staples Deskto				0.00	0.00	9.24	0.00
07/12/2019	PO_POENC	0000336816	1	No REQ.	STAPLES DC-001/16 Ft Braided Jump Rope				0.00	0.00	55.98	0.00
07/12/2019	PO_POENC	0000336816	1	No REQ.	STAPLES DC-001/16 Ft Braided Jump Rope				0.00	0.00	55.98	0.00
07/12/2019	PO_POENC	0000336816	1	No REQ.	STAPLES DC-001/16 Ft Braided Jump Rope				0.00	0.00	-55.98	0.00
07/12/2019	PO_POENC	0000336816	1	No REQ.	STAPLES DC-001/16 Ft Braided Jump Rope				0.00	0.00	-55.98	0.00
10/22/2019	GL_JOURNAL	UTX0435003	208	AMZN MKTP	10/22/2019/Use Tax JPMorgan Ch: August 16 2019 thr				0.00	0.00	0.00	2.32

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

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				
0201	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
10/22/2019	GL_JOURNAL	UTX0435003	209	AMZN MKTP	10/22/2019/Use Tax_JPMorgan Ch: August 16 2019 thr				0.00	0.00	0.00	3.48
10/22/2019	GL_JOURNAL	PCD0434942	1095	MICHAELS S	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	29.75
10/22/2019	GL_JOURNAL	PCD0434942	1096	TARGET	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	128.47
10/22/2019	GL_JOURNAL	PCD0434942	1136	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	29.97
10/22/2019	GL_JOURNAL	PCD0434942	1137	OFFICE DEP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	194.42
10/22/2019	GL_JOURNAL	PCD0434942	1138	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	115.72
10/22/2019	GL_JOURNAL	PCD0434942	1175	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	44.95
10/22/2019	GL_JOURNAL	PCD0434942	1262	AMZN MKTP	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	50.62
10/22/2019	GL_JOURNAL	PCD0434942	1344	USPS PO 05	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru				0.00	0.00	0.00	77.55
11/08/2019	GL_JOURNAL	UTX0436187	131	BLT*FUN AN	10/31/2019/Use Tax_JPMorgan Ch: September 17 2019				0.00	0.00	0.00	3.33
11/14/2019	GL_JOURNAL	PCD0436572	940	BLT*FUN AN	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	42.94
11/14/2019	GL_JOURNAL	PCD0436572	1015	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	22.49
11/14/2019	GL_JOURNAL	PCD0436572	1029	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00	0.00	0.00	84.04
11/20/2019	PO_POENC	0000360437	1	RREQ434253	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	-164.75	0.00	0.00
11/20/2019	PO_POENC	0000360437	1	RREQ434253	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	177.52	0.00
11/20/2019	PO_POENC	0000360437	1	RREQ434253	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	177.52	0.00
11/20/2019	PO_POENC	0000360437	1	RREQ434253	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360437	1	RREQ434253	STAPLES DC-001/Teacher Created Resources Smart Sta				0.00	0.00	-177.52	0.00
11/20/2019	PO_POENC	0000360437	2	RREQ434253	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F				0.00	-47.08	0.00	0.00
11/20/2019	PO_POENC	0000360437	2	RREQ434253	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F				0.00	0.00	50.73	0.00
11/20/2019	PO_POENC	0000360437	2	RREQ434253	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F				0.00	0.00	50.73	0.00
11/20/2019	PO_POENC	0000360437	2	RREQ434253	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F				0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360437	2	RREQ434253	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F				0.00	0.00	-50.73	0.00
11/20/2019	PO_POENC	0000360437	3	RREQ434253	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4				0.00	0.00	18.96	0.00
11/20/2019	PO_POENC	0000360437	3	RREQ434253	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4				0.00	0.00	18.96	0.00
11/20/2019	PO_POENC	0000360437	3	RREQ434253	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4				0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360437	3	RREQ434253	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4				0.00	0.00	-18.96	0.00
11/20/2019	PO_POENC	0000360437	3	RREQ434253	STAPLES DC-001/Brother TZE231 Label Maker Tape 0.4				0.00	-17.60	0.00	0.00
11/20/2019	PO_POENC	0000360437	4	RREQ434253	STAPLES DC-001/Duracell PROCELL Alkaline Battery C				0.00	0.00	7.31	0.00
11/20/2019	PO_POENC	0000360437	4	RREQ434253	STAPLES DC-001/Duracell PROCELL Alkaline Battery C				0.00	0.00	7.31	0.00
11/20/2019	PO_POENC	0000360437	4	RREQ434253	STAPLES DC-001/Duracell PROCELL Alkaline Battery C				0.00	0.00	0.00	0.00
11/20/2019	PO_POENC	0000360437	4	RREQ434253	STAPLES DC-001/Duracell PROCELL Alkaline Battery C				0.00	0.00	-7.31	0.00
11/20/2019	PO_POENC	0000360437	4	RREQ434253	STAPLES DC-001/Duracell PROCELL Alkaline Battery C				0.00	-6.78	0.00	0.00
11/20/2019	REQ_PREENC	REQ434253	1		Staples Contract & Commercial Inc/154100/Teacher C				0.00	164.75	0.00	0.00
11/20/2019	REQ_PREENC	REQ434253	1		Staples Contract & Commercial Inc/154100/Teacher C				0.00	164.75	0.00	0.00
11/20/2019	REQ_PREENC	REQ434253	1		Staples Contract & Commercial Inc/154100/Teacher C				0.00	-164.75	0.00	0.00
11/20/2019	REQ_PREENC	REQ434253	2		Staples Contract & Commercial Inc/154100/Bankers B				0.00	47.08	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0201	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
11/20/2019	REQ_PREENC	REQ434253	2		Staples Contract & Commercial Inc/154100/Bankers B		0.00		47.08
11/20/2019	REQ_PREENC	REQ434253	2		Staples Contract & Commercial Inc/154100/Bankers B		0.00		-47.08
11/20/2019	REQ_PREENC	REQ434253	3		Staples Contract & Commercial Inc/154100/Brother T		0.00		17.60
11/20/2019	REQ_PREENC	REQ434253	3		Staples Contract & Commercial Inc/154100/Brother T		0.00		17.60
11/20/2019	REQ_PREENC	REQ434253	3		Staples Contract & Commercial Inc/154100/Brother T		0.00		-17.60
11/20/2019	REQ_PREENC	REQ434253	4		Staples Contract & Commercial Inc/154100/Duracell		0.00		6.78
11/20/2019	REQ_PREENC	REQ434253	4		Staples Contract & Commercial Inc/154100/Duracell		0.00		6.78
11/20/2019	REQ_PREENC	REQ434253	4		Staples Contract & Commercial Inc/154100/Duracell		0.00		-6.78
11/22/2019	AP_VOUCHER	01105740	2	P0000360437	STAPLES DC-001/Bankers Box Stor/File Medium-D		0.00		0.00
11/22/2019	AP_VOUCHER	01105740	2	P0000360437	STAPLES DC-001/Bankers Box Stor/File Medium-D		0.00		0.00
11/22/2019	AP_VOUCHER	01105740	3	P0000360437	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		0.00
11/22/2019	AP_VOUCHER	01105740	3	P0000360437	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		0.00
11/22/2019	AP_VOUCHER	01105740	4	P0000360437	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
11/22/2019	AP_VOUCHER	01105740	4	P0000360437	STAPLES DC-001/Duracell PROCELL Alkaline Batt		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	899	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	948	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1016	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1075	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1076	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1083	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1084	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/13/2019	AP_VOUCHER	01108616	1	P0000360437	STAPLES DC-001/Teacher Created Resources Smar		0.00		0.00
12/13/2019	AP_VOUCHER	01108616	1	P0000360437	STAPLES DC-001/Teacher Created Resources Smar		0.00		0.00
01/08/2020	PO_POENC	0000362032	1	RREQ436683	MEREDITH D-001/Laserjet P2055DN P2055X CE505X		0.00		0.00
01/08/2020	PO_POENC	0000362032	1	RREQ436683	MEREDITH D-001/Laserjet P2055DN P2055X CE505X		0.00		0.00
01/08/2020	PO_POENC	0000362032	1	RREQ436683	MEREDITH D-001/Laserjet P2055DN P2055X CE505X		0.00		0.00
01/08/2020	PO_POENC	0000362032	1	RREQ436683	MEREDITH D-001/Laserjet P2055DN P2055X CE505X		0.00		0.00
01/08/2020	PO_POENC	0000362032	1	RREQ436683	MEREDITH D-001/Laserjet P2055DN P2055X CE505X		0.00		-450.00
01/08/2020	PO_POENC	0000362032	2	RREQ436683	MEREDITH D-001/Laserjet P3015 CE255A		0.00		0.00
01/08/2020	PO_POENC	0000362032	2	RREQ436683	MEREDITH D-001/Laserjet P3015 CE255A		0.00		0.00
01/08/2020	PO_POENC	0000362032	2	RREQ436683	MEREDITH D-001/Laserjet P3015 CE255A		0.00		0.00
01/08/2020	PO_POENC	0000362032	2	RREQ436683	MEREDITH D-001/Laserjet P3015 CE255A		0.00		0.00
01/08/2020	PO_POENC	0000362032	2	RREQ436683	MEREDITH D-001/Laserjet P3015 CE255A		0.00		-79.00
01/08/2020	REQ_PREENC	REQ436683	1		Meredith Digital Inc/167581/Laserjet P2055DN P2055		0.00		450.00
01/08/2020	REQ_PREENC	REQ436683	1		Meredith Digital Inc/167581/Laserjet P2055DN P2055		0.00		450.00
01/08/2020	REQ_PREENC	REQ436683	1		Meredith Digital Inc/167581/Laserjet P2055DN P2055		0.00		-450.00
01/08/2020	REQ_PREENC	REQ436683	2		Meredith Digital Inc/167581/Laserjet P3015 CE255A		0.00		79.00

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

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	
0201	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/08/2020	REQ_PREENC	REQ436683	2		Meredith Digital Inc/167581/Laserjet P3015 CE255A		0.00		79.00
01/08/2020	REQ_PREENC	REQ436683	2		Meredith Digital Inc/167581/Laserjet P3015 CE255A		0.00		-79.00
01/10/2020	AP_VOUCHER	01111902	3	P0000360437	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		0.00
01/10/2020	AP_VOUCHER	01111902	3	P0000360437	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		9.48
01/10/2020	GL_JOURNAL	PCD0439437	682	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	751	SCHOOL NUR	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	GL_JOURNAL	PCD0439437	782	AMZN MKTP	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00		0.00
01/10/2020	AP_VOUCHER	01112019	1	P0000360437	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		0.00
01/10/2020	AP_VOUCHER	01112019	1	P0000360437	STAPLES DC-001/Brother TZE231 Label Maker Tap		0.00		-9.48
01/10/2020	PO_POENC	0000362151	1	RREQ436949	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		-2.70
01/10/2020	PO_POENC	0000362151	1	RREQ436949	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00
01/10/2020	PO_POENC	0000362151	1	RREQ436949	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00
01/10/2020	PO_POENC	0000362151	1	RREQ436949	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00
01/10/2020	PO_POENC	0000362151	1	RREQ436949	STAPLES DC-001/Staples Book Rings Silver 16/Pack (		0.00		0.00
01/10/2020	PO_POENC	0000362151	2	RREQ436949	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00		0.00
01/10/2020	PO_POENC	0000362151	2	RREQ436949	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00		-14.75
01/10/2020	PO_POENC	0000362151	2	RREQ436949	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00		0.00
01/10/2020	PO_POENC	0000362151	2	RREQ436949	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00		0.00
01/10/2020	PO_POENC	0000362151	2	RREQ436949	STAPLES DC-001/uni-ball Signo 207 Retractable Gel		0.00		0.00
01/10/2020	PO_POENC	0000362151	3	RREQ436949	STAPLES DC-001/Pilot FriXion Ball ColorSticks Eras		0.00		-10.99
01/10/2020	PO_POENC	0000362151	3	RREQ436949	STAPLES DC-001/Pilot FriXion Ball ColorSticks Eras		0.00		0.00
01/10/2020	PO_POENC	0000362151	3	RREQ436949	STAPLES DC-001/Pilot FriXion Ball ColorSticks Eras		0.00		0.00
01/10/2020	PO_POENC	0000362151	3	RREQ436949	STAPLES DC-001/Pilot FriXion Ball ColorSticks Eras		0.00		0.00
01/10/2020	PO_POENC	0000362151	3	RREQ436949	STAPLES DC-001/Pilot FriXion Ball ColorSticks Eras		0.00		-11.84
01/10/2020	PO_POENC	0000362151	4	RREQ436949	STAPLES DC-001/Pilot FriXion Gel Pen Extra Fine Po		0.00		0.00
01/10/2020	PO_POENC	0000362151	4	RREQ436949	STAPLES DC-001/Pilot FriXion Gel Pen Extra Fine Po		0.00		6.24
01/10/2020	PO_POENC	0000362151	4	RREQ436949	STAPLES DC-001/Pilot FriXion Gel Pen Extra Fine Po		0.00		0.00
01/10/2020	PO_POENC	0000362151	4	RREQ436949	STAPLES DC-001/Pilot FriXion Gel Pen Extra Fine Po		0.00		-6.24
01/10/2020	PO_POENC	0000362151	4	RREQ436949	STAPLES DC-001/Pilot FriXion Gel Pen Extra Fine Po		0.00		0.00
01/10/2020	PO_POENC	0000362151	5	RREQ436949	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
01/10/2020	PO_POENC	0000362151	5	RREQ436949	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		27.79
01/10/2020	PO_POENC	0000362151	5	RREQ436949	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
01/10/2020	PO_POENC	0000362151	5	RREQ436949	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-0.01
01/10/2020	PO_POENC	0000362151	5	RREQ436949	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
01/10/2020	PO_POENC	0000362151	5	RREQ436949	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-27.79
01/10/2020	PO_POENC	0000362151	5	RREQ436949	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
01/10/2020	PO_POENC	0000362151	6	RREQ436949	STAPLES DC-001/Staples Gummed #5 Currency Envelope		0.00		0.00
01/10/2020	PO_POENC	0000362151	6	RREQ436949	STAPLES DC-001/Staples Gummed #5 Currency Envelope		0.00		24.13
01/10/2020	PO_POENC	0000362151	6	RREQ436949	STAPLES DC-001/Staples Gummed #5 Currency Envelope		0.00		0.00
01/10/2020	PO_POENC	0000362151	6	RREQ436949	STAPLES DC-001/Staples Gummed #5 Currency Envelope		0.00		24.13
01/10/2020	PO_POENC	0000362151	6	RREQ436949	STAPLES DC-001/Staples Gummed #5 Currency Envelope		0.00		0.00

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

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	
0201	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/10/2020	PO_POENC	0000362151	6	RREQ436949	STAPLES DC-001/Staples Gunned #5 Currency Envelope		0.00		0.00
01/10/2020	PO_POENC	0000362151	6	RREQ436949	STAPLES DC-001/Staples Gunned #5 Currency Envelope		0.00	-22.39	0.00
01/10/2020	PO_POENC	0000362151	7	RREQ436949	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	18.64
01/10/2020	PO_POENC	0000362151	7	RREQ436949	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	18.64
01/10/2020	PO_POENC	0000362151	7	RREQ436949	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362151	7	RREQ436949	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362151	7	RREQ436949	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-18.64
01/10/2020	PO_POENC	0000362151	7	RREQ436949	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-17.30	0.00
01/10/2020	PO_POENC	0000362151	8	RREQ436949	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	12.90
01/10/2020	PO_POENC	0000362151	8	RREQ436949	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	12.90
01/10/2020	PO_POENC	0000362151	8	RREQ436949	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362151	8	RREQ436949	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	0.00	-12.90
01/10/2020	PO_POENC	0000362151	8	RREQ436949	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00	-11.97	0.00
01/10/2020	PO_POENC	0000362151	9	RREQ436949	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	9.70
01/10/2020	PO_POENC	0000362151	9	RREQ436949	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	9.70
01/10/2020	PO_POENC	0000362151	9	RREQ436949	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362151	9	RREQ436949	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-9.70
01/10/2020	PO_POENC	0000362151	9	RREQ436949	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-9.00	0.00
01/10/2020	PO_POENC	0000362151	10	RREQ436949	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	9.18
01/10/2020	PO_POENC	0000362151	10	RREQ436949	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	9.18
01/10/2020	PO_POENC	0000362151	10	RREQ436949	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362151	10	RREQ436949	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362151	10	RREQ436949	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-9.18
01/10/2020	PO_POENC	0000362151	10	RREQ436949	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-8.52	0.00
01/10/2020	PO_POENC	0000362151	11	RREQ436949	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	14.71
01/10/2020	PO_POENC	0000362151	11	RREQ436949	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	14.71
01/10/2020	PO_POENC	0000362151	11	RREQ436949	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362151	11	RREQ436949	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	-14.71
01/10/2020	PO_POENC	0000362151	11	RREQ436949	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-13.65	0.00
01/10/2020	PO_POENC	0000362151	12	RREQ436949	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	7.71
01/10/2020	PO_POENC	0000362151	12	RREQ436949	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	7.71
01/10/2020	PO_POENC	0000362151	12	RREQ436949	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362151	12	RREQ436949	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	-7.71
01/10/2020	PO_POENC	0000362151	12	RREQ436949	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-7.16	0.00
01/10/2020	PO_POENC	0000362151	13	RREQ436949	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	25.11
01/10/2020	PO_POENC	0000362151	13	RREQ436949	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	25.11
01/10/2020	PO_POENC	0000362151	13	RREQ436949	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	0.00
01/10/2020	PO_POENC	0000362151	13	RREQ436949	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	-25.11
01/10/2020	PO_POENC	0000362151	13	RREQ436949	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	-23.30	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0201	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/10/2020	REQ_PREENC	REQ436949	1		Staples Contract & Commercial Inc/167581/Staples B		0.00	2.70	0.00
01/10/2020	REQ_PREENC	REQ436949	1		Staples Contract & Commercial Inc/167581/Staples B		0.00	2.70	0.00
01/10/2020	REQ_PREENC	REQ436949	1		Staples Contract & Commercial Inc/167581/Staples B		0.00	-2.70	0.00
01/10/2020	REQ_PREENC	REQ436949	2		Staples Contract & Commercial Inc/167581/uni-ball		0.00	13.69	0.00
01/10/2020	REQ_PREENC	REQ436949	2		Staples Contract & Commercial Inc/167581/uni-ball		0.00	13.69	0.00
01/10/2020	REQ_PREENC	REQ436949	2		Staples Contract & Commercial Inc/167581/uni-ball		0.00	-13.69	0.00
01/10/2020	REQ_PREENC	REQ436949	3		Staples Contract & Commercial Inc/167581/Pilot Fri		0.00	10.99	0.00
01/10/2020	REQ_PREENC	REQ436949	3		Staples Contract & Commercial Inc/167581/Pilot Fri		0.00	10.99	0.00
01/10/2020	REQ_PREENC	REQ436949	3		Staples Contract & Commercial Inc/167581/Pilot Fri		0.00	-10.99	0.00
01/10/2020	REQ_PREENC	REQ436949	4		Staples Contract & Commercial Inc/167581/Pilot Fri		0.00	5.79	0.00
01/10/2020	REQ_PREENC	REQ436949	4		Staples Contract & Commercial Inc/167581/Pilot Fri		0.00	5.79	0.00
01/10/2020	REQ_PREENC	REQ436949	4		Staples Contract & Commercial Inc/167581/Pilot Fri		0.00	-5.79	0.00
01/10/2020	REQ_PREENC	REQ436949	5		Staples Contract & Commercial Inc/167581/Staples E		0.00	25.79	0.00
01/10/2020	REQ_PREENC	REQ436949	5		Staples Contract & Commercial Inc/167581/Staples E		0.00	25.79	0.00
01/10/2020	REQ_PREENC	REQ436949	5		Staples Contract & Commercial Inc/167581/Staples E		0.00	-25.79	0.00
01/10/2020	REQ_PREENC	REQ436949	6		Staples Contract & Commercial Inc/167581/Staples G		0.00	22.39	0.00
01/10/2020	REQ_PREENC	REQ436949	6		Staples Contract & Commercial Inc/167581/Staples G		0.00	22.39	0.00
01/10/2020	REQ_PREENC	REQ436949	6		Staples Contract & Commercial Inc/167581/Staples G		0.00	-22.39	0.00
01/10/2020	REQ_PREENC	REQ436949	7		Staples Contract & Commercial Inc/167581/Dixon Tic		0.00	17.30	0.00
01/10/2020	REQ_PREENC	REQ436949	7		Staples Contract & Commercial Inc/167581/Dixon Tic		0.00	17.30	0.00
01/10/2020	REQ_PREENC	REQ436949	7		Staples Contract & Commercial Inc/167581/Dixon Tic		0.00	-17.30	0.00
01/10/2020	REQ_PREENC	REQ436949	8		Staples Contract & Commercial Inc/167581/Expo Low		0.00	11.97	0.00
01/10/2020	REQ_PREENC	REQ436949	8		Staples Contract & Commercial Inc/167581/Expo Low		0.00	11.97	0.00
01/10/2020	REQ_PREENC	REQ436949	8		Staples Contract & Commercial Inc/167581/Expo Low		0.00	-11.97	0.00
01/10/2020	REQ_PREENC	REQ436949	9		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	9.00	0.00
01/10/2020	REQ_PREENC	REQ436949	9		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	9.00	0.00
01/10/2020	REQ_PREENC	REQ436949	9		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	-9.00	0.00
01/10/2020	REQ_PREENC	REQ436949	10		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	8.52	0.00
01/10/2020	REQ_PREENC	REQ436949	10		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	8.52	0.00
01/10/2020	REQ_PREENC	REQ436949	10		Staples Contract & Commercial Inc/167581/Expo Dry		0.00	-8.52	0.00
01/10/2020	REQ_PREENC	REQ436949	11		Staples Contract & Commercial Inc/167581/Elmer's S		0.00	13.65	0.00
01/10/2020	REQ_PREENC	REQ436949	11		Staples Contract & Commercial Inc/167581/Elmer's S		0.00	13.65	0.00
01/10/2020	REQ_PREENC	REQ436949	11		Staples Contract & Commercial Inc/167581/Elmer's S		0.00	-13.65	0.00
01/10/2020	REQ_PREENC	REQ436949	12		Staples Contract & Commercial Inc/167581/SunWorks		0.00	7.16	0.00
01/10/2020	REQ_PREENC	REQ436949	12		Staples Contract & Commercial Inc/167581/SunWorks		0.00	7.16	0.00
01/10/2020	REQ_PREENC	REQ436949	12		Staples Contract & Commercial Inc/167581/SunWorks		0.00	-7.16	0.00
01/10/2020	REQ_PREENC	REQ436949	13		Staples Contract & Commercial Inc/167581/Clorox Di		0.00	23.30	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0201	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/10/2020	REQ_PREENC	REQ436949	13		Staples Contract & Commercial Inc/167581/Clorox Di		0.00		23.30
01/10/2020	REQ_PREENC	REQ436949	13		Staples Contract & Commercial Inc/167581/Clorox Di		0.00		-23.30
01/13/2020	AP_VOUCHER	01112166	1	P0000362151	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	1	P0000362151	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	2	P0000362151	STAPLES DC-001/uni-ball Signo 207 Retractable		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	2	P0000362151	STAPLES DC-001/uni-ball Signo 207 Retractable		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	3	P0000362151	STAPLES DC-001/Pilot FriXion Ball ColorSticks		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	3	P0000362151	STAPLES DC-001/Pilot FriXion Ball ColorSticks		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	4	P0000362151	STAPLES DC-001/Pilot FriXion Gel Pen Extra F		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	4	P0000362151	STAPLES DC-001/Pilot FriXion Gel Pen Extra F		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	5	P0000362151	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	5	P0000362151	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	6	P0000362151	STAPLES DC-001/Staples Gummed #5 Currency Env		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	6	P0000362151	STAPLES DC-001/Staples Gummed #5 Currency Env		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	7	P0000362151	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	7	P0000362151	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	8	P0000362151	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	8	P0000362151	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	9	P0000362151	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	9	P0000362151	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	10	P0000362151	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	10	P0000362151	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	11	P0000362151	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	11	P0000362151	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	12	P0000362151	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	12	P0000362151	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	13	P0000362151	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
01/13/2020	AP_VOUCHER	01112166	13	P0000362151	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00
01/22/2020	AP_VOUCHER	01113900	1	P0000362032	MEREDITH D-001/Laserjet P2055DN P2055X CE505		0.00		0.00
01/22/2020	AP_VOUCHER	01113900	1	P0000362032	MEREDITH D-001/Laserjet P2055DN P2055X CE505		0.00		0.00
01/22/2020	AP_VOUCHER	01113900	2	P0000362032	MEREDITH D-001/Laserjet P3015 CE255A		0.00		0.00
01/22/2020	AP_VOUCHER	01113900	2	P0000362032	MEREDITH D-001/Laserjet P3015 CE255A		0.00		0.00
02/10/2020	GL_JOURNAL	UTX0441223	24	IN *IDENT-	01/31/2020/Use Tax_JPMorgan Ch: December 17 2019 t		0.00		0.00
02/11/2020	GL_JOURNAL	PCD0441332	447	IN *IDENT-	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00
05/12/2020	GL_BD_JRNL	0000446705	19		05/12/2020/Transfer appropriations for Hickman (02		1,661.00		0.00
05/13/2020	GL_BD_JRNL	0000446733	5		05/13/2020/Transfer appropriations for Hickman (02		222.00		0.00
05/14/2020	REQ_PREENC	REQ446457	1		Staples Contract & Commercial Inc/167581/Large Cra		0.00		48.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2020	REQ_PREENC	REQ446457	2		Staples Contract & Commercial Inc/167581/Large Cra		0.00		149.00
05/14/2020	PO_POENC	0000368433	1	RREQ446457	STAPLES DC-001/Large Crayons Tuck Box 8 Colors/Box		0.00		0.00
05/14/2020	PO_POENC	0000368433	1	RREQ446457	STAPLES DC-001/Large Crayons Tuck Box 8 Colors/Box		0.00		-48.00
05/14/2020	PO_POENC	0000368433	2	RREQ446457	STAPLES DC-001/Large Crayons 16 Colors/Box		0.00		0.00
05/14/2020	PO_POENC	0000368433	2	RREQ446457	STAPLES DC-001/Large Crayons 16 Colors/Box		0.00		-149.00
05/15/2020	REQ_PREENC	REQ446721	1		School Specialty Supply/167581/PAPER GRADE 1 7 HEA		0.00		79.92
05/15/2020	REQ_PREENC	REQ446721	2		School Specialty Supply/167581/PAPER SENTENCE STRI		0.00		22.00
05/15/2020	REQ_PREENC	REQ446721	3		School Specialty Supply/167581/PAPER SENTENCE STRI		0.00		11.00
05/15/2020	REQ_PREENC	REQ446721	4		School Specialty Supply/167581/PAPER SENTENCE STRI		0.00		22.00
05/15/2020	REQ_PREENC	REQ446721	5		School Specialty Supply/167581/MARKER DRY ERASE LO		0.00		21.80
05/15/2020	REQ_PREENC	REQ446721	6		School Specialty Supply/167581/MARKER EXPO DRY ERA		0.00		46.77
05/15/2020	REQ_PREENC	REQ446721	7		School Specialty Supply/167581/MARKER EXPO DRY ERA		0.00		46.77
05/15/2020	REQ_PREENC	REQ446721	8		School Specialty Supply/167581/MARKER EXPO DRY ERA		0.00		46.77
05/15/2020	REQ_PREENC	REQ446721	9		School Specialty Supply/167581/MARKER EXPO DRY ERA		0.00		77.95
05/15/2020	REQ_PREENC	REQ446721	10		School Specialty Supply/167581/PENCIL PRESHARPENED		0.00		176.76
05/15/2020	REQ_PREENC	REQ446721	11		School Specialty Supply/167581/PENCIL LADDIE W/ERA		0.00		56.04
05/15/2020	REQ_PREENC	REQ446721	12		School Specialty Supply/167581/FOLDER 2PKT 8.5X11		0.00		16.62
05/15/2020	REQ_PREENC	REQ446721	13		School Specialty Supply/167581/FOLDER TWIN-POCKET		0.00		9.61
05/15/2020	REQ_PREENC	REQ446721	14		School Specialty Supply/167581/LABEL LASER 5160 WH		0.00		25.99
05/15/2020	REQ_PREENC	REQ446721	15		School Specialty Supply/167581/NOTES POST-IT SUPER		0.00		29.89
05/15/2020	REQ_PREENC	REQ446721	16		School Specialty Supply/167581/LABEL LASER 2X.3.75		0.00		19.49
05/15/2020	REQ_PREENC	REQ446721	17		School Specialty Supply/167581/PAPER CARDSTOCK 8.5		0.00		28.20
05/15/2020	PO_POENC	0000368519	1	RREQ446721	SCHOOL SPECIAL/PAPER GRADE 1 7 HEADER 18X12		0.00		0.00
05/15/2020	PO_POENC	0000368519	1	RREQ446721	SCHOOL SPECIAL/PAPER GRADE 1 7 HEADER 18X12		0.00		-79.92
05/15/2020	PO_POENC	0000368519	2	RREQ446721	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHITE SC		0.00		0.00
05/15/2020	PO_POENC	0000368519	2	RREQ446721	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHITE SC		0.00		-22.00
05/15/2020	PO_POENC	0000368519	3	RREQ446721	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHITE SC		0.00		0.00
05/15/2020	PO_POENC	0000368519	3	RREQ446721	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 WHITE SC		0.00		-11.00
05/15/2020	PO_POENC	0000368519	4	RREQ446721	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 RAINBOW		0.00		0.00
05/15/2020	PO_POENC	0000368519	4	RREQ446721	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 RAINBOW		0.00		-22.00
05/15/2020	PO_POENC	0000368519	5	RREQ446721	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR 4-CLR CAR		0.00		0.00
05/15/2020	PO_POENC	0000368519	5	RREQ446721	SCHOOL SPECIAL/MARKER DRY ERASE LOW ODOR 4-CLR CAR		0.00		-21.80
05/15/2020	PO_POENC	0000368519	6	RREQ446721	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE		0.00		0.00
05/15/2020	PO_POENC	0000368519	6	RREQ446721	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE		0.00		-46.77
05/15/2020	PO_POENC	0000368519	7	RREQ446721	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR GREE		0.00		0.00
05/15/2020	PO_POENC	0000368519	7	RREQ446721	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR GREE		0.00		-46.77
05/15/2020	PO_POENC	0000368519	8	RREQ446721	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR RED		0.00		0.00

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

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0201	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368519	8	RREQ446721	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR RED		0.00		-46.77	0.00	0.00
05/15/2020	PO_POENC	0000368519	9	RREQ446721	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC		0.00		0.00	83.99	0.00
05/15/2020	PO_POENC	0000368519	9	RREQ446721	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC		0.00		-77.95	0.00	0.00
05/15/2020	PO_POENC	0000368519	10	RREQ446721	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00		0.00	190.46	0.00
05/15/2020	PO_POENC	0000368519	10	RREQ446721	SCHOOL SPECIAL/PENCIL PRESHARPENED TICONDEROGA #2		0.00		-176.76	0.00	0.00
05/15/2020	PO_POENC	0000368519	11	RREQ446721	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SOFT YE		0.00		0.00	60.38	0.00
05/15/2020	PO_POENC	0000368519	11	RREQ446721	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SOFT YE		0.00		-56.04	0.00	0.00
05/15/2020	PO_POENC	0000368519	12	RREQ446721	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF		0.00		0.00	17.91	0.00
05/15/2020	PO_POENC	0000368519	12	RREQ446721	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 LT BLUE PACK OF		0.00		-16.62	0.00	0.00
05/15/2020	PO_POENC	0000368519	13	RREQ446721	SCHOOL SPECIAL/FOLDER TWIN-POCKET 8.5X11 PURPLE PA		0.00		0.00	10.35	0.00
05/15/2020	PO_POENC	0000368519	13	RREQ446721	SCHOOL SPECIAL/FOLDER TWIN-POCKET 8.5X11 PURPLE PA		0.00		-9.61	0.00	0.00
05/15/2020	PO_POENC	0000368519	14	RREQ446721	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO		0.00		0.00	28.00	0.00
05/15/2020	PO_POENC	0000368519	14	RREQ446721	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO		0.00		-25.99	0.00	0.00
05/15/2020	PO_POENC	0000368519	15	RREQ446721	SCHOOL SPECIAL/NOTES POST-IT SUPER STICKY NEW YORK		0.00		0.00	32.21	0.00
05/15/2020	PO_POENC	0000368519	15	RREQ446721	SCHOOL SPECIAL/NOTES POST-IT SUPER STICKY NEW YORK		0.00		-29.89	0.00	0.00
05/15/2020	PO_POENC	0000368519	16	RREQ446721	SCHOOL SPECIAL/LABEL LASER 2X.3.75 MATTE WHITE AVE		0.00		0.00	21.00	0.00
05/15/2020	PO_POENC	0000368519	16	RREQ446721	SCHOOL SPECIAL/LABEL LASER 2X.3.75 MATTE WHITE AVE		0.00		-19.49	0.00	0.00
05/15/2020	PO_POENC	0000368519	17	RREQ446721	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 BRIGHT WHITE		0.00		0.00	30.39	0.00
05/15/2020	PO_POENC	0000368519	17	RREQ446721	SCHOOL SPECIAL/PAPER CARDSTOCK 8.5X11 BRIGHT WHITE		0.00		-28.20	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	1		Staples Contract & Commercial Inc/167581/Swingline		0.00		49.86	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	2		Staples Contract & Commercial Inc/167581/Swingline		0.00		24.72	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	3		Staples Contract & Commercial Inc/167581/Pilot Fri		0.00		19.38	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	4		Staples Contract & Commercial Inc/167581/Westcott		0.00		10.06	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	5		Staples Contract & Commercial Inc/167581/Staples M		0.00		6.93	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	6		Staples Contract & Commercial Inc/167581/Staples 0		0.00		2.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	7		Staples Contract & Commercial Inc/167581/Staples 2		0.00		5.85	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	8		Staples Contract & Commercial Inc/167581/Staples E		0.00		25.79	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	9		Staples Contract & Commercial Inc/167581/Staples C		0.00		6.31	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	10		Staples Contract & Commercial Inc/167581/Staples C		0.00		9.76	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	11		Staples Contract & Commercial Inc/167581/Staples C		0.00		12.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	12		Staples Contract & Commercial Inc/167581/Pentel En		0.00		17.36	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	13		Staples Contract & Commercial Inc/167581/Pentel En		0.00		4.35	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	14		Staples Contract & Commercial Inc/167581/Paper Mat		0.00		9.52	0.00	0.00
05/15/2020	REQ_PREENC	REQ446764	15		Staples Contract & Commercial Inc/167581/Post-it S		0.00		23.52	0.00	0.00
05/15/2020	PO_POENC	0000368542	1	RREQ446764	STAPLES DC-001/Swingline High Capacity Desk Staple		0.00		0.00	53.72	0.00
05/15/2020	PO_POENC	0000368542	1	RREQ446764	STAPLES DC-001/Swingline High Capacity Desk Staple		0.00		-49.86	0.00	0.00
05/15/2020	PO_POENC	0000368542	2	RREQ446764	STAPLES DC-001/Swingline Optima High Capacity Stap		0.00		0.00	26.64	0.00

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

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Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/15/2020	PO_POENC	0000368542	2	RREQ446764	STAPLES DC-001/Swingline Optima High Capacity Stap		0.00		0.00	
05/15/2020	PO_POENC	0000368542	3	RREQ446764	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	0.00	20.88	
05/15/2020	PO_POENC	0000368542	3	RREQ446764	STAPLES DC-001/Pilot FriXion Ball Clicker Erasable		0.00	-19.38	0.00	
05/15/2020	PO_POENC	0000368542	4	RREQ446764	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	0.00	10.84	
05/15/2020	PO_POENC	0000368542	4	RREQ446764	STAPLES DC-001/Westcott Titanium Glide 8" Multi-Pu		0.00	-10.06	0.00	
05/15/2020	PO_POENC	0000368542	5	RREQ446764	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	7.47	
05/15/2020	PO_POENC	0000368542	5	RREQ446764	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-6.93	0.00	
05/15/2020	PO_POENC	0000368542	6	RREQ446764	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	3.01	
05/15/2020	PO_POENC	0000368542	6	RREQ446764	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-2.79	0.00	
05/15/2020	PO_POENC	0000368542	7	RREQ446764	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	6.30	
05/15/2020	PO_POENC	0000368542	7	RREQ446764	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-5.85	0.00	
05/15/2020	PO_POENC	0000368542	8	RREQ446764	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	0.00	27.79	
05/15/2020	PO_POENC	0000368542	8	RREQ446764	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00	-25.79	0.00	
05/15/2020	PO_POENC	0000368542	9	RREQ446764	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	6.80	
05/15/2020	PO_POENC	0000368542	9	RREQ446764	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-6.31	0.00	
05/15/2020	PO_POENC	0000368542	10	RREQ446764	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	10.52	
05/15/2020	PO_POENC	0000368542	10	RREQ446764	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-9.76	0.00	
05/15/2020	PO_POENC	0000368542	11	RREQ446764	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	13.74	
05/15/2020	PO_POENC	0000368542	11	RREQ446764	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-12.75	0.00	
05/15/2020	PO_POENC	0000368542	12	RREQ446764	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	0.00	18.71	
05/15/2020	PO_POENC	0000368542	12	RREQ446764	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retractable		0.00	-17.36	0.00	
05/15/2020	PO_POENC	0000368542	13	RREQ446764	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	0.00	4.69	
05/15/2020	PO_POENC	0000368542	13	RREQ446764	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel		0.00	-4.35	0.00	
05/15/2020	PO_POENC	0000368542	14	RREQ446764	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	10.26	
05/15/2020	PO_POENC	0000368542	14	RREQ446764	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-9.52	0.00	
05/15/2020	PO_POENC	0000368542	15	RREQ446764	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	25.34	
05/15/2020	PO_POENC	0000368542	15	RREQ446764	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-23.52	0.00	
05/20/2020	AP_VOUCHER	01132195	1	P0000368433	STAPLES DC-001/Large Crayons Tuck Box 8 Col		0.00	0.00	0.00	51.72
05/20/2020	AP_VOUCHER	01132195	1	P0000368433	STAPLES DC-001/Large Crayons Tuck Box 8 Col		0.00	0.00	-51.72	0.00
05/20/2020	AP_VOUCHER	01132195	2	P0000368433	STAPLES DC-001/Large Crayons 16 Colors/Box		0.00	0.00	0.00	160.55
05/20/2020	AP_VOUCHER	01132195	2	P0000368433	STAPLES DC-001/Large Crayons 16 Colors/Box		0.00	0.00	-160.55	0.00
05/22/2020	AP_VOUCHER	01132793	13	P0000368542	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	0.00	4.69
05/22/2020	AP_VOUCHER	01132793	13	P0000368542	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-4.69	0.00
05/22/2020	AP_VOUCHER	01132799	1	P0000368542	STAPLES DC-001/Swingline High Capacity Desk S		0.00	0.00	0.00	53.71
05/22/2020	AP_VOUCHER	01132799	1	P0000368542	STAPLES DC-001/Swingline High Capacity Desk S		0.00	0.00	-53.71	0.00
05/22/2020	AP_VOUCHER	01132799	2	P0000368542	STAPLES DC-001/Swingline Optima High Capacity		0.00	0.00	0.00	26.64
05/22/2020	AP_VOUCHER	01132799	2	P0000368542	STAPLES DC-001/Swingline Optima High Capacity		0.00	0.00	-26.64	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0201	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/22/2020	AP_VOUCHER	01132799	3	P0000368542	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	3	P0000368542	STAPLES DC-001/Pilot FriXion Ball Clicker Era		0.00		-20.88		
05/22/2020	AP_VOUCHER	01132799	4	P0000368542	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	4	P0000368542	STAPLES DC-001/Westcott Titanium Glide 8" Mul		0.00		-10.84		
05/22/2020	AP_VOUCHER	01132799	5	P0000368542	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	5	P0000368542	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-7.47		
05/22/2020	AP_VOUCHER	01132799	6	P0000368542	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	6	P0000368542	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		-3.01		
05/22/2020	AP_VOUCHER	01132799	7	P0000368542	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	7	P0000368542	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		-6.30		
05/22/2020	AP_VOUCHER	01132799	8	P0000368542	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	8	P0000368542	STAPLES DC-001/Staples EasyClose Security Tin		0.00		-27.79		
05/22/2020	AP_VOUCHER	01132799	9	P0000368542	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	9	P0000368542	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-6.80		
05/22/2020	AP_VOUCHER	01132799	10	P0000368542	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	10	P0000368542	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-10.52		
05/22/2020	AP_VOUCHER	01132799	11	P0000368542	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	11	P0000368542	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-13.74		
05/22/2020	AP_VOUCHER	01132799	12	P0000368542	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	12	P0000368542	STAPLES DC-001/Pentel EnerGel Deluxe RTX Retr		0.00		-18.71		
05/22/2020	AP_VOUCHER	01132799	14	P0000368542	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	14	P0000368542	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-10.26		
05/22/2020	AP_VOUCHER	01132799	15	P0000368542	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00		
05/22/2020	AP_VOUCHER	01132799	15	P0000368542	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		-25.34		
Number of Transactions 366						Totals	677.97	4,380.00	0.00	803.98	2,898.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4304	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies									
01/10/2020	GL_BD_JRNL	0000439443	10						0.00
01/10/2020	GL_JOURNAL	PCD0439437	732	PIZZA HUT				12/31/2019/Open zero dollar strings./	0.00
01/10/2020	GL_JOURNAL	PCD0439437	733	VONS #2136				12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00
03/27/2020	GL_JOURNAL	0000444235	1	No Jrnl Ref				03/27/2020/Transfer of in-service supplies expense	0.00
03/27/2020	GL_JOURNAL	0000444235	2	No Jrnl Ref				03/27/2020/Transfer of in-service supplies expense	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0201	09800	00	4304	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4304 - Inservice supplies												
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	09800	00	4791	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4791 - Food Svcs Supplies/Cafe Acct												
11/14/2019	GL_BD_JRNL	0000436578	1	10/31/2019/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 372						Account	Totals 4000s	677.97	4,380.00	0.00	803.98	2,898.05
<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>				
0201	09800	00	5733	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper												
05/07/2019	GL_BD_JRNL	PRE0423228	1414	07/01/2019/Load 2020 Preliminary 25% Budget for ac				500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1414	07/01/2019/Remove 2020 Preliminary 25% Budget for				-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	616	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426964	1	DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-				0.00	0.00	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426964	1	DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-				0.00	-632.80	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426964	1	DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-				0.00	632.80	0.00	0.00	
08/28/2019	REQ_PREENC	REQ426964	1	DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-				0.00	632.80	0.00	0.00	
08/29/2019	CM_TRNXTN	0000007640	26167	000000000000007640 RREQ426964 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	632.80	
08/29/2019	CM_TRNXTN	0000007640	26167	000000000000007640 RREQ426964 PAPER XEROGRAPHIC 8				0.00	-632.80	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431220	1	DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-				0.00	632.80	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431220	1	DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-				0.00	632.80	0.00	0.00	
10/14/2019	REQ_PREENC	REQ431220	1	DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-				0.00	-632.80	0.00	0.00	
10/17/2019	CM_TRNXTN	0000007640	26450	000000000000007640 RREQ431220 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	632.80	
10/17/2019	CM_TRNXTN	0000007640	26450	000000000000007640 RREQ431220 PAPER XEROGRAPHIC 8				0.00	-632.80	0.00	0.00	
12/13/2019	REQ_PREENC	REQ435666	1	DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-				0.00	189.84	0.00	0.00	
12/13/2019	REQ_PREENC	REQ435666	1	DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-				0.00	189.84	0.00	0.00	
12/13/2019	REQ_PREENC	REQ435666	1	DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-				0.00	-189.84	0.00	0.00	
01/09/2020	CM_TRNXTN	0000007640	26820	000000000000007640 RREQ435666 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	189.84	
01/09/2020	CM_TRNXTN	0000007640	26820	000000000000007640 RREQ435666 PAPER XEROGRAPHIC 8				0.00	-189.84	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0201	09800	00	5733	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
01/09/2020	REQ_PREENC	REQ436870	1		DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-					0.00	348.04	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436870	1		DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-					0.00	348.04	0.00	0.00	
01/09/2020	REQ_PREENC	REQ436870	1		DD Office Products Inc/154100/PAPER XEROGRAPHIC 8-					0.00	-348.04	0.00	0.00	
01/16/2020	CM_TRNXTN	0000007640	26847		000000000000007640 RREQ436870 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	348.04	
01/16/2020	CM_TRNXTN	0000007640	26847		000000000000007640 RREQ436870 PAPER XEROGRAPHIC 8					0.00	-348.04	0.00	0.00	
03/13/2020	REQ_PREENC	REQ442729	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-					0.00	632.80	0.00	0.00	
05/12/2020	GL_BD_JRNL	0000446705	20		05/12/2020/Transfer appropriations for Hickman (02					437.00	0.00	0.00	0.00	
Number of Transactions 26									Totals	0.72	2,437.00	632.80	0.00	1,803.48
	<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>					
	0201	09800	00	5841	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/07/2019	GL_BD_JRNL	PRE0423228	1415		07/01/2019/Load 2020 Preliminary 25% Budget for ac					500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1415		07/01/2019/Remove 2020 Preliminary 25% Budget for					-500.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	617		07/01/2019/Load 2019-20 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430888	1		Learning Upgrade LLC/154100/Student Annual License					0.00	600.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430888	1		Learning Upgrade LLC/154100/Student Annual License					0.00	600.00	0.00	0.00	
10/09/2019	REQ_PREENC	REQ430888	1		Learning Upgrade LLC/154100/Student Annual License					0.00	-600.00	0.00	0.00	
10/15/2019	PO_POENC	0000358707	1	RREQ430888	LEARNING U-001/Student Annual License					0.00	0.00	600.00	0.00	
10/15/2019	PO_POENC	0000358707	1	RREQ430888	LEARNING U-001/Student Annual License					0.00	0.00	600.00	0.00	
10/15/2019	PO_POENC	0000358707	1	RREQ430888	LEARNING U-001/Student Annual License					0.00	0.00	0.00	0.00	
10/15/2019	PO_POENC	0000358707	1	RREQ430888	LEARNING U-001/Student Annual License					0.00	0.00	-600.00	0.00	
10/15/2019	PO_POENC	0000358707	1	RREQ430888	LEARNING U-001/Student Annual License					0.00	-600.00	0.00	0.00	
10/30/2019	AP_VOUCHER	01101946	1	P0000358707	LEARNING U-001/Student Annual License					0.00	0.00	0.00	600.00	
10/30/2019	AP_VOUCHER	01101946	1	P0000358707	LEARNING U-001/Student Annual License					0.00	0.00	-600.00	0.00	
05/12/2020	GL_BD_JRNL	0000446705	11		05/12/2020/Transfer appropriations for Hickman (02					-1,400.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.00	600.00	0.00	0.00	600.00
Number of Transactions 40				Account	Totals 5000s				0.72	3,037.00	632.80	0.00	2,403.48	
Number of Transactions 641				Resource	Totals 09800				1,274.19	32,724.00	632.80	2,887.66	27,929.35	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0201	30100	00	4301	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/16/2019	PO_POENC	0000349302	2	No REQ.	STAPLES DC-001/Staples 100% Recycled Reinforced To	0.00	0.00	42.86	0.00		
07/16/2019	PO_POENC	0000349302	2	No REQ.	STAPLES DC-001/Staples 100% Recycled Reinforced To	0.00	0.00	42.86	0.00		
07/16/2019	PO_POENC	0000349302	2	No REQ.	STAPLES DC-001/Staples 100% Recycled Reinforced To	0.00	0.00	-42.86	0.00		
07/16/2019	PO_POENC	0000349302	2	No REQ.	STAPLES DC-001/Staples 100% Recycled Reinforced To	0.00	0.00	-42.86	0.00		
07/26/2019	GL_BD_JRNL	0000429978	1153		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	1154		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00		
01/13/2020	GL_BD_JRNL	CO00439571	27		01/13/2020/Transfer appropriations in Resource 301	43.00	0.00	0.00	0.00		
Number of Transactions 7						Totals	43.00	43.00	0.00	0.00	
Number of Transactions 7						Account	Totals 4000s	43.00	43.00	0.00	0.00
Number of Transactions 7						Resource	Totals 30100	43.00	43.00	0.00	0.00
0201	33100	00	2101	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
06/27/2019	GL_BD_JRNL	ORG0426883	2148		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	2149		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	2150		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	2213	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,188.55		
09/25/2019	GL_JOURNAL	PAY0433239	3300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,009.95		
10/25/2019	GL_JOURNAL	PAY0435218	3738	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,227.39		
11/26/2019	GL_JOURNAL	PAY0437364	3788	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,227.39		
12/30/2019	GL_JOURNAL	PAY0438948	3893	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	4,214.23		
02/05/2020	GL_JOURNAL	PAY0440902	3574	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	5,247.35		
02/26/2020	GL_JOURNAL	PAY0442403	3842	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	5,203.99		
03/31/2020	GL_JOURNAL	PAY0444290	3934	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	4,890.05		
04/28/2020	GL_JOURNAL	PAY0445680	2795	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	5,524.87		
05/27/2020	GL_JOURNAL	PAY0447626	2761	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	5,170.62		
05/27/2020	GL_JOURNAL	ENP0447648	2322	PYE	05/31/2020/GL Encumbrance Process/148218 ;Salary f	0.00	0.00	5,420.80	0.00		
Number of Transactions 14						Totals	-3,435.19	49,890.00	0.00	5,420.80	47,904.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
11/26/2019	GL_BD_JRNL	0000437389	203		11/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	4495	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	60.39	
02/05/2020	GL_JOURNAL	PAY0440902	4266	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	69.60	
Number of Transactions 3							Totals	-129.99	0.00	0.00	129.99

Number of Transactions 17 Account Totals 2000s -3,565.18 49,890.00 0.00 5,420.80 48,034.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	33100	00	3202	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426916	8003		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,326.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	8293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	234.39		
09/25/2019	GL_JOURNAL	PAY0433239	10758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,185.22		
10/25/2019	GL_JOURNAL	PAY0435218	11620	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,030.90		
11/26/2019	GL_JOURNAL	PAY0437364	11691	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,030.90		
12/30/2019	GL_JOURNAL	PAY0438948	11895	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	831.09		
02/05/2020	GL_JOURNAL	PAY0440902	11292	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,034.83		
02/26/2020	GL_JOURNAL	PAY0442403	11714	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,026.28		
03/31/2020	GL_JOURNAL	PAY0444290	11953	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	964.37		
04/28/2020	GL_JOURNAL	PAY0445680	9246	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,089.56		
05/27/2020	GL_JOURNAL	PAY0447626	9180	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,019.70		
05/27/2020	GL_JOURNAL	ENP0447648	8706	PYE	05/31/2020/GL Encumbrance Process/148218 ;PERS_A f		0.00	0.00	1,069.04	0.00		
Number of Transactions 12							Totals	-190.28	10,326.00	0.00	1,069.04	9,447.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	33100	00	3302	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	1		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,816.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	12785	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	90.92
09/25/2019	GL_JOURNAL	PAY0433239	16137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	459.77
10/25/2019	GL_JOURNAL	PAY0435218	17246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	399.89
11/26/2019	GL_JOURNAL	PAY0437364	17387	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	404.51

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0201	33100	00	3302	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
12/30/2019	GL_JOURNAL	PAY0438948	17711	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	322.39	
02/05/2020	GL_JOURNAL	PAY0440902	16915	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	406.75	
02/26/2020	GL_JOURNAL	PAY0442403	17478	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	398.10	
03/31/2020	GL_JOURNAL	PAY0444290	17815	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	374.10	
04/28/2020	GL_JOURNAL	PAY0445680	14158	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	422.64	
05/27/2020	GL_JOURNAL	PAY0447626	14090	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	395.57	
05/27/2020	GL_JOURNAL	ENP0447648	13351	PYE	05/31/2020/GL	Encumbrance Process/148218	;OASDI fo		0.00	0.00	0.00	414.70	0.00	
Number of Transactions 12									Totals	-273.34	3,816.00	0.00	414.70	3,674.64
0201	33100	00	3431	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	2		07/01/2019/Load	2019-20 Board-Approved	Original Bu		306.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20734	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	30.60	
10/25/2019	GL_JOURNAL	PAY0435218	21984	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	30.60	
11/26/2019	GL_JOURNAL	PAY0437364	22138	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	30.60	
12/30/2019	GL_JOURNAL	PAY0438948	22516	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	30.60	
02/05/2020	GL_JOURNAL	PAY0440902	21731	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	22281	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	22640	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18704	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	PAY0447626	18631	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	28.80	
05/27/2020	GL_JOURNAL	ENP0447648	17718	PYE	05/31/2020/GL	Encumbrance Process/148218	;VISION f		0.00	0.00	0.00	29.40	0.00	
Number of Transactions 11									Totals	10.20	306.00	0.00	29.40	266.40
0201	33100	00	3451	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426919	3		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,589.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24826	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	280.80	
10/25/2019	GL_JOURNAL	PAY0435218	26221	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	280.80	
11/26/2019	GL_JOURNAL	PAY0437364	26396	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	280.80	
12/30/2019	GL_JOURNAL	PAY0438948	26807	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	280.80	
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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	33100	00	3451	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd											
02/05/2020	GL_JOURNAL	PAY0440902	26061	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	280.80	
02/26/2020	GL_JOURNAL	PAY0442403	26615	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	280.80	
03/31/2020	GL_JOURNAL	PAY0444290	26988	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	273.60	
04/28/2020	GL_JOURNAL	PAY0445680	23048	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	PAY0447626	22971	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	273.60	
05/27/2020	GL_JOURNAL	ENP0447648	22050	PYE	05/31/2020/GL	Encumbrance Process/148218	;DENTAL f	0.00	0.00	256.20	0.00	
Number of Transactions 11						Totals		-172.80	2,589.00	0.00	256.20	2,505.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	33100	00	3471	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426919	4		07/01/2019/Load	2019-20 Board-Approved	Original Bu	51,984.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28905	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3,726.00	
10/25/2019	GL_JOURNAL	PAY0435218	30445	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3,726.00	
11/26/2019	GL_JOURNAL	PAY0437364	30639	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	3,726.00	
12/30/2019	GL_JOURNAL	PAY0438948	31084	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3,726.00	
02/05/2020	GL_JOURNAL	PAY0440902	30370	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3,817.20	
02/26/2020	GL_JOURNAL	PAY0442403	30928	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3,817.20	
03/31/2020	GL_JOURNAL	PAY0444290	31315	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3,817.20	
04/28/2020	GL_JOURNAL	PAY0445680	27371	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3,817.20	
05/27/2020	GL_JOURNAL	PAY0447626	27290	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3,817.20	
05/27/2020	GL_JOURNAL	ENP0447648	26363	PYE	05/31/2020/GL	Encumbrance Process/148218	;MEDICA f	0.00	0.00	5,060.70	0.00	
Number of Transactions 11						Totals		12,933.30	51,984.00	0.00	5,060.70	33,990.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426919	5		07/01/2019/Load	2019-20 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17456	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.58
09/25/2019	GL_JOURNAL	PAY0433239	34052	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	3.02
10/25/2019	GL_JOURNAL	PAY0435218	35862	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.61
11/26/2019	GL_JOURNAL	PAY0437364	36136	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.65
12/30/2019	GL_JOURNAL	PAY0438948	36694	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.10

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  
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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>			
0201	33100	00	3502	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
02/05/2020	GL_JOURNAL	PAY0440902	35797	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2.65
02/26/2020	GL_JOURNAL	PAY0442403	36513	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2.60
03/31/2020	GL_JOURNAL	PAY0444290	37000	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2.45
04/28/2020	GL_JOURNAL	PAY0445680	32225	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2.77
05/27/2020	GL_JOURNAL	PAY0447626	32133	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2.58
05/27/2020	GL_JOURNAL	ENP0447648	30994	PYE	05/31/2020/GL	Encumbrance Process/148218	;UNEMP fo	0.00	0.00	2.71	0.00
-----											
Number of Transactions 12						Totals	-2.72	24.00	0.00	2.71	24.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	33100	00	3602	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426919	6		07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,191.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4288	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	28.41
10/08/2019	GL_JOURNAL	PWC0434047	6480	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	143.64
11/07/2019	GL_JOURNAL	PWC0436058	7254	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	124.93
12/06/2019	GL_JOURNAL	PWC0437881	6827	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	1.44
12/06/2019	GL_JOURNAL	PWC0437881	6828	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	124.93
01/08/2020	GL_JOURNAL	PWC0439276	6668	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	100.72
02/06/2020	GL_JOURNAL	PWC0441054	6971	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	6972	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	125.41
03/09/2020	GL_JOURNAL	PWC0443280	7325	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	124.38
04/09/2020	GL_JOURNAL	PWC0444791	5968	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	116.87
05/07/2020	GL_JOURNAL	PWC0446374	4499	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	132.04
05/27/2020	GL_JOURNAL	ENP0447648	35665	PYE	05/31/2020/GL	Encumbrance Process/148218	;WKRCMP f	0.00	0.00	129.56	0.00
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Number of Transactions 13						Totals	37.01	1,191.00	0.00	129.56	1,024.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	33100	00	3702	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	7		07/01/2019/Load	2019-20 Board-Approved	Original Bu	114.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2886	No Jrnl Ref	08/31/2019/Retiree	Medical adjustments for	August	0.00	0.00	0.00	2.73
10/08/2019	GL_JOURNAL	PRM0434079	3303	No Jrnl Ref	09/30/2019/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	15.27
11/07/2019	GL_JOURNAL	PRM0436057	3396	No Jrnl Ref	10/31/2019/Retiree	Medical adjustments for	October	0.00	0.00	0.00	13.28

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

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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>				
0201	33100	00	3702	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
12/06/2019	GL_JOURNAL	PRM0437879	3474	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.28		
01/08/2020	GL_JOURNAL	PRM0439275	3359	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	10.70		
02/06/2020	GL_JOURNAL	PRM0441051	3514	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.33		
03/09/2020	GL_JOURNAL	PRM0443271	3438	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.22		
04/09/2020	GL_JOURNAL	PRM0444790	3508	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	12.42		
05/07/2020	GL_JOURNAL	PRM0446364	3629	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.03		
05/27/2020	GL_JOURNAL	ENP0447648	40325	PYE	05/31/2020/GL Encumbrance Process/148218 ;RM05 for		0.00	0.00	13.76	0.00		
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Number of Transactions 11						Totals	-8.02	114.00	0.00	13.76	108.26	
<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>				
0201	33100	00	3995	1110	5770	01000	4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	8		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.40		
10/25/2019	GL_JOURNAL	PAY0435218	40639	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	6.40		
11/26/2019	GL_JOURNAL	PAY0437364	40931	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	6.40		
12/30/2019	GL_JOURNAL	PAY0438948	41542	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6.40		
02/05/2020	GL_JOURNAL	PAY0440902	40646	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6.64		
02/26/2020	GL_JOURNAL	PAY0442403	41349	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	6.64		
03/31/2020	GL_JOURNAL	PAY0444290	41856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	6.64		
04/28/2020	GL_JOURNAL	PAY0445680	36811	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	6.64		
05/27/2020	GL_JOURNAL	PAY0447626	36707	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	6.64		
05/27/2020	GL_JOURNAL	ENP0447648	44771	PYE	05/31/2020/GL Encumbrance Process/148218 ;LIFE for		0.00	0.00	8.62	0.00		
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Number of Transactions 11						Totals	10.58	78.00	0.00	8.62	58.80	
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Number of Transactions 104						Account	Totals 3000s	12,343.93	70,428.00	0.00	6,984.69	51,099.38
-----												
Number of Transactions 121						Resource	Totals 33100	8,778.75	120,318.00	0.00	12,405.49	99,133.76
<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>				
0201	40351	00	1192	1000	1110	01000	0000	2020				
Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclrm Dev Vist Tchrr												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>				
	0201	40351	00	1192	1000	1110	01000	0000	2020				
	Resource 40351 - Title II No Child Left Behind Account 1192 - Prof&Curriclm Dev Vist Tchr												
	10/07/2019	GL_BD_JRNL	0000433985	489						0.00	0.00	0.00	0.00
	10/07/2019	GL_JOURNAL	PAY0433982	1011	PAYROLL					0.00	0.00	0.00	160.74
	10/18/2019	GL_JOURNAL	0000434857	5	No Jrnl Ref					0.00	0.00	0.00	-160.74
	-----												
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
	-----												
	Number of Transactions 3						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	40351	00	3301	1000	1110	01000	0000	2020				
	Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated												
	10/07/2019	GL_BD_JRNL	0000433985	490						0.00	0.00	0.00	0.00
	10/07/2019	GL_JOURNAL	PAY0433982	4876	PAYROLL					0.00	0.00	0.00	2.33
	10/18/2019	GL_JOURNAL	0000434857	6	No Jrnl Ref					0.00	0.00	0.00	-2.33
	-----												
	Number of Transactions 3						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>				
	0201	40351	00	3501	1000	1110	01000	0000	2020				
	Resource 40351 - Title II No Child Left Behind Account 3501 - Unemployment Insurance Certif												
	10/07/2019	GL_BD_JRNL	0000433985	491						0.00	0.00	0.00	0.00
	10/07/2019	GL_JOURNAL	PAY0433982	7444	PAYROLL					0.00	0.00	0.00	0.08
	10/18/2019	GL_JOURNAL	0000434857	7	No Jrnl Ref					0.00	0.00	0.00	-0.08
	-----												
	Number of Transactions 3						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>				
	0201	40351	00	3601	1000	1110	01000	0000	2020				
	Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif												
	10/08/2019	GL_BD_JRNL	0000434051	203						0.00	0.00	0.00	0.00
	10/08/2019	GL_JOURNAL	PWC0434047	1807	No Jrnl Ref					0.00	0.00	0.00	3.84
	10/18/2019	GL_JOURNAL	0000434857	8	No Jrnl Ref					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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	40351	00	3601	1000	1110	01000	0000	2020		
Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 12						Resource	Totals 40351	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>		
0201	53100	00	2201	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	2151		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,655.00		0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2152		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,119.00		0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00	1,146.54
07/30/2019	GL_JOURNAL	PAY0430311	169	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00		0.00	93.16
08/27/2019	GL_JOURNAL	PAY0431846	3007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	1,146.54
09/25/2019	GL_JOURNAL	PAY0433239	4547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,094.21
10/25/2019	GL_JOURNAL	PAY0435218	5084	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	806.98
11/04/2019	GL_JOURNAL	SAL0435730	2494	4865985	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-80.31
11/04/2019	GL_JOURNAL	SAL0435730	2496	4862658	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1,013.16
11/04/2019	GL_JOURNAL	SAL0435730	2498	4877541	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1,013.16
11/04/2019	GL_JOURNAL	SAL0435730	3319	4895172	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	-1,094.21
11/04/2019	GL_JOURNAL	SAL0435730	8449	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	3,369.38
11/06/2019	GL_JOURNAL	SAL0435936	245	July	10/31/2019/To transfer salaries as per assignment		0.00		0.00	73.11
11/22/2019	GL_BD_JRNL	0000437190	60		11/22/2019/Transfer appropriation for Fund 13 Cafe		1,438.00		0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	5061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	855.98
12/02/2019	GL_JOURNAL	PAY0437567	125	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00		0.00	291.09
12/19/2019	GL_JOURNAL	0000438705	2494	4865985	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	80.31
12/19/2019	GL_JOURNAL	0000438705	2496	4862658	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1,013.16
12/19/2019	GL_JOURNAL	0000438705	2498	4877541	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1,013.16
12/19/2019	GL_JOURNAL	0000438705	3319	4895172	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1,094.21
12/19/2019	GL_JOURNAL	0000438705	8449	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-3,369.38
12/20/2019	GL_JOURNAL	0000438781	2390	4865985	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-80.31
12/20/2019	GL_JOURNAL	0000438781	2392	4862658	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1,013.16
12/20/2019	GL_JOURNAL	0000438781	2394	4877541	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1,013.16

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  
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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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	53100	00	2201	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian															
12/20/2019	GL_JOURNAL	0000438781	3211	4895172	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1,094.21		
12/20/2019	GL_JOURNAL	0000438781	8262	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	3,369.38		
12/30/2019	GL_JOURNAL	PAY0438948	5166	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	654.07		
01/17/2020	GL_JOURNAL	PAY0439984	94	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	4812	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,184.89		
02/26/2020	GL_JOURNAL	PAY0442403	5054	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	679.59		
03/31/2020	GL_JOURNAL	PAY0444290	5192	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,588.13		
04/28/2020	GL_JOURNAL	PAY0445680	3660	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,352.54		
05/27/2020	GL_JOURNAL	PAY0447626	3625	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,352.54		
05/27/2020	GL_JOURNAL	ENP0447648	3107	PYE	05/31/2020/GL Encumbrance Process/166195 ;Salary f				0.00	0.00	0.00	1,352.54	0.00		
Number of Transactions 34									Totals	1,371.55	15,212.00	0.00	1,352.54	12,487.91	
Number of Transactions 34									Account	Totals 2000s	1,371.55	15,212.00	0.00	1,352.54	12,487.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	53100	00	3202	8100	0000	13000	7002	2020							
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	9		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,852.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6682	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	226.10		
08/27/2019	GL_JOURNAL	PAY0431846	8294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	226.10		
09/25/2019	GL_JOURNAL	PAY0433239	10759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	215.79		
10/25/2019	GL_JOURNAL	PAY0435218	11621	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	159.15		
11/04/2019	GL_JOURNAL	SAL0435730	8450	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	647.37		
11/04/2019	GL_JOURNAL	SAL0435730	3822	4895172	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-215.79		
11/04/2019	GL_JOURNAL	SAL0435730	2500	4862658	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-199.80		
11/04/2019	GL_JOURNAL	SAL0435730	2502	4877541	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-199.80		
11/06/2019	GL_JOURNAL	SAL0435936	247	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	0.00	13.15		
11/22/2019	GL_BD_JRNL	0000437190	410		11/22/2019/Transfer appropriation for Fund 13 Cafe				127.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	11692	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	168.80		
12/02/2019	GL_JOURNAL	PAY0437567	467	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	57.41		
12/19/2019	GL_JOURNAL	0000438705	2500	4862658	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	199.80		
12/19/2019	GL_JOURNAL	0000438705	2502	4877541	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	199.80		
12/19/2019	GL_JOURNAL	0000438705	8450	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-647.37		
12/19/2019	GL_JOURNAL	0000438705	3822	4895172	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	215.79		

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	53100	00	3202	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/20/2019	GL_JOURNAL	0000438781	2396	4862658	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-199.80
12/20/2019	GL_JOURNAL	0000438781	2398	4877541	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-199.80
12/20/2019	GL_JOURNAL	0000438781	8263	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	647.37
12/20/2019	GL_JOURNAL	0000438781	3704	4895172	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-215.79
12/30/2019	GL_JOURNAL	PAY0438948	11896	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	128.99
02/05/2020	GL_JOURNAL	PAY0440902	11293	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	233.67
02/26/2020	GL_JOURNAL	PAY0442403	11715	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	134.02
03/31/2020	GL_JOURNAL	PAY0444290	11954	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	313.19
04/28/2020	GL_JOURNAL	PAY0445680	9247	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	266.73
05/27/2020	GL_JOURNAL	PAY0447626	9181	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	266.73
05/27/2020	GL_JOURNAL	ENP0447648	8854	PYE	05/31/2020/GL Encumbrance Process/166195 ;PERS_A f				0.00	0.00	266.73	0.00
Number of Transactions 28						Totals		270.46	2,979.00	0.00	266.73	2,441.81

<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>				
0201	53100	00	3302	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426919	10	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,054.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	87.70
07/30/2019	GL_JOURNAL	PAY0430311	1245	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	7.13
08/27/2019	GL_JOURNAL	PAY0431846	12786	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	85.99
09/25/2019	GL_JOURNAL	PAY0433239	16138	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	83.71
10/25/2019	GL_JOURNAL	PAY0435218	17247	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	61.73
11/04/2019	GL_JOURNAL	SAL0435730	2505	4865985	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.16
11/04/2019	GL_JOURNAL	SAL0435730	2506	4865985	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-4.98
11/04/2019	GL_JOURNAL	SAL0435730	2509	4862658	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-62.81
11/04/2019	GL_JOURNAL	SAL0435730	2510	4862658	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.69
11/04/2019	GL_JOURNAL	SAL0435730	2513	4877541	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-14.69
11/04/2019	GL_JOURNAL	SAL0435730	2514	4877541	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-62.81
11/04/2019	GL_JOURNAL	SAL0435730	4666	4895172	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-67.84
11/04/2019	GL_JOURNAL	SAL0435730	4667	4895172	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-15.87
11/04/2019	GL_JOURNAL	SAL0435730	8451	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	257.76
11/06/2019	GL_JOURNAL	SAL0435936	248	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	4.53
11/06/2019	GL_JOURNAL	SAL0435936	246	July	10/31/2019/To transfer salaries as per assignment				0.00	0.00	0.00	1.06
11/22/2019	GL_BD_JRNL	0000437190	607	11/22/2019/Transfer appropriation for Fund 13 Cafe				108.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17388	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	65.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	53100	00	3302	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
12/02/2019	GL_JOURNAL	PAY0437567	792	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	22.27
12/19/2019	GL_JOURNAL	0000438705	2505	4865985	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	1.16
12/19/2019	GL_JOURNAL	0000438705	2506	4865985	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	4.98
12/19/2019	GL_JOURNAL	0000438705	2509	4862658	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	62.81
12/19/2019	GL_JOURNAL	0000438705	2510	4862658	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	14.69
12/19/2019	GL_JOURNAL	0000438705	2513	4877541	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	14.69
12/19/2019	GL_JOURNAL	0000438705	2514	4877541	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	62.81
12/19/2019	GL_JOURNAL	0000438705	4666	4895172	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	67.84
12/19/2019	GL_JOURNAL	0000438705	4667	4895172	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	15.87
12/19/2019	GL_JOURNAL	0000438705	8451	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-257.76
12/20/2019	GL_JOURNAL	0000438781	2401	4865985	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-1.16
12/20/2019	GL_JOURNAL	0000438781	2402	4865985	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.98
12/20/2019	GL_JOURNAL	0000438781	2405	4862658	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-62.81
12/20/2019	GL_JOURNAL	0000438781	2406	4862658	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.69
12/20/2019	GL_JOURNAL	0000438781	2409	4877541	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-14.69
12/20/2019	GL_JOURNAL	0000438781	2410	4877541	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-62.81
12/20/2019	GL_JOURNAL	0000438781	4536	4895172	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-67.84
12/20/2019	GL_JOURNAL	0000438781	4537	4895172	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-15.87
12/20/2019	GL_JOURNAL	0000438781	8264	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	257.76
12/30/2019	GL_JOURNAL	PAY0438948	17712	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	38.65
01/17/2020	GL_JOURNAL	PAY0439984	307	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-5.14
02/05/2020	GL_JOURNAL	PAY0440902	16916	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	85.50
02/26/2020	GL_JOURNAL	PAY0442403	17479	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	41.71
03/31/2020	GL_JOURNAL	PAY0444290	17816	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	111.21
04/28/2020	GL_JOURNAL	PAY0445680	14159	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	93.18
05/27/2020	GL_JOURNAL	PAY0447626	14091	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	93.18
05/27/2020	GL_JOURNAL	ENP0447648	13500	PYE	05/31/2020/GL Encumbrance	Process/166195 ;OASDI fo		0.00	0.00	103.47	0.00

Number of Transactions 46 Totals 167.73 1,162.00 0.00 103.47 890.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	53100	00	3431	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426919	11		07/01/2019/Load	2019-20 Board-Approved	Original Bu	30.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20735	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.75
10/25/2019	GL_JOURNAL	PAY0435218	21985	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	2.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>		
0201	53100	00	3431	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
11/04/2019	GL_JOURNAL	SAL0435730	8452	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	2.75	
11/04/2019	GL_JOURNAL	SAL0435730	5106	4895172	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.75	
11/22/2019	GL_BD_JRNL	0000437190	798		11/22/2019/Transfer appropriation for Fund 13 Cafe		-2.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	22139	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3.01	
12/19/2019	GL_JOURNAL	0000438705	8452	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-2.75	
12/19/2019	GL_JOURNAL	0000438705	5106	4895172	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	2.75	
12/20/2019	GL_JOURNAL	0000438781	8265	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	2.75	
12/20/2019	GL_JOURNAL	0000438781	4970	4895172	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-2.75	
12/30/2019	GL_JOURNAL	PAY0438948	22517	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3.36	
02/05/2020	GL_JOURNAL	PAY0440902	21732	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	3.17	
02/26/2020	GL_JOURNAL	PAY0442403	22282	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	3.17	
03/31/2020	GL_JOURNAL	PAY0444290	22641	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	3.17	
04/28/2020	GL_JOURNAL	PAY0445680	18705	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	3.17	
05/27/2020	GL_JOURNAL	PAY0447626	18632	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	3.17	
05/27/2020	GL_JOURNAL	ENP0447648	17863	PYE	05/31/2020/GL Encumbrance Process/166195 ;VISION f		0.00	0.00	0.00	
Number of Transactions 18						Totals	-2.96	28.00	0.00	27.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	53100	00	3451	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426919	12		07/01/2019/Load 2019-20 Board-Approved Original Bu		251.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24827	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	25.27
10/25/2019	GL_JOURNAL	PAY0435218	26222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	25.27
11/04/2019	GL_JOURNAL	SAL0435730	5526	4895172	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	-25.27
11/04/2019	GL_JOURNAL	SAL0435730	8453	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	25.27
11/22/2019	GL_BD_JRNL	0000437190	986		11/22/2019/Transfer appropriation for Fund 13 Cafe		-14.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	26397	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	27.68
12/19/2019	GL_JOURNAL	0000438705	5526	4895172	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	25.27
12/19/2019	GL_JOURNAL	0000438705	8453	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	-25.27
12/20/2019	GL_JOURNAL	0000438781	5384	4895172	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	-25.27
12/20/2019	GL_JOURNAL	0000438781	8266	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	25.27
12/30/2019	GL_JOURNAL	PAY0438948	26808	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	30.89
02/05/2020	GL_JOURNAL	PAY0440902	26062	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	30.89
02/26/2020	GL_JOURNAL	PAY0442403	26616	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	30.89
03/31/2020	GL_JOURNAL	PAY0444290	26989	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	30.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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				
0201	53100	00	3451	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	23049	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	30.09	
05/27/2020	GL_JOURNAL	PAY0447626	22972	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.09	
05/27/2020	GL_JOURNAL	ENP0447648	22195	PYE	05/31/2020/GL	Encumbrance Process/166195	;DENTAL f	0.00	0.00	28.18	0.00	
Number of Transactions 18						Totals		-52.34	237.00	0.00	28.18	261.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	53100	00	3471	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	13		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,025.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28906	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	546.91	
10/25/2019	GL_JOURNAL	PAY0435218	30446	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	546.91	
11/04/2019	GL_JOURNAL	SAL0435730	8454	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	546.91	
11/04/2019	GL_JOURNAL	SAL0435730	5940	4895172	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-546.91	
11/22/2019	GL_BD_JRNL	0000437190	1185		11/22/2019/Transfer	appropriation for Fund 13	Cafe	-188.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	30640	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	605.32	
12/19/2019	GL_JOURNAL	0000438705	8454	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-546.91	
12/19/2019	GL_JOURNAL	0000438705	5940	4895172	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	546.91	
12/20/2019	GL_JOURNAL	0000438781	8267	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	546.91	
12/20/2019	GL_JOURNAL	0000438781	5792	4895172	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-546.91	
12/30/2019	GL_JOURNAL	PAY0438948	31085	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	683.21	
02/05/2020	GL_JOURNAL	PAY0440902	30371	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	707.61	
02/26/2020	GL_JOURNAL	PAY0442403	30929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	707.61	
03/31/2020	GL_JOURNAL	PAY0444290	31316	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	707.61	
04/28/2020	GL_JOURNAL	PAY0445680	27372	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	707.61	
05/27/2020	GL_JOURNAL	PAY0447626	27291	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	707.61	
05/27/2020	GL_JOURNAL	ENP0447648	26509	PYE	05/31/2020/GL	Encumbrance Process/166195	;MEDICA f	0.00	0.00	556.67	0.00	
Number of Transactions 18						Totals		-1,640.07	4,837.00	0.00	556.67	5,920.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	53100	00	3502	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426919	14		07/01/2019/Load	2019-20 Board-Approved	Original Bu	7.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13534	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>						
0201	53100	00	3502	8100	0000	13000	7002	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
07/30/2019	GL_JOURNAL	PAY0430311	2150	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17457	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	0.56	
09/25/2019	GL_JOURNAL	PAY0433239	34053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.55	
10/25/2019	GL_JOURNAL	PAY0435218	35863	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.40	
11/04/2019	GL_JOURNAL	SAL0435730	6372	4895172	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.55	
11/04/2019	GL_JOURNAL	SAL0435730	8455	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.68	
11/04/2019	GL_JOURNAL	SAL0435730	2516	4865985	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.04	
11/04/2019	GL_JOURNAL	SAL0435730	2518	4862658	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.51	
11/04/2019	GL_JOURNAL	SAL0435730	2520	4877541	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.50	
11/06/2019	GL_JOURNAL	SAL0435936	249	July	10/31/2019/To transfer salaries as per assignment				0.00		0.00	0.00	0.03	
11/22/2019	GL_BD_JRNL	0000437190	1371		11/22/2019/Transfer appropriation for Fund 13 Cafe				1.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	36137	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.44	
12/02/2019	GL_JOURNAL	PAY0437567	1116	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	0.15	
12/19/2019	GL_JOURNAL	0000438705	2516	4865985	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.04	
12/19/2019	GL_JOURNAL	0000438705	2518	4862658	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.51	
12/19/2019	GL_JOURNAL	0000438705	2520	4877541	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.50	
12/19/2019	GL_JOURNAL	0000438705	6372	4895172	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	0.55	
12/19/2019	GL_JOURNAL	0000438705	8455	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-1.68	
12/20/2019	GL_JOURNAL	0000438781	2412	4865985	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.04	
12/20/2019	GL_JOURNAL	0000438781	2414	4862658	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.51	
12/20/2019	GL_JOURNAL	0000438781	2416	4877541	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.50	
12/20/2019	GL_JOURNAL	0000438781	6218	4895172	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-0.55	
12/20/2019	GL_JOURNAL	0000438781	8268	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	1.68	
12/30/2019	GL_JOURNAL	PAY0438948	36695	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.25	
01/17/2020	GL_JOURNAL	PAY0439984	512	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00		0.00	0.00	-0.03	
02/05/2020	GL_JOURNAL	PAY0440902	35798	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.55	
02/26/2020	GL_JOURNAL	PAY0442403	36514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.27	
03/31/2020	GL_JOURNAL	PAY0444290	37001	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.73	
04/28/2020	GL_JOURNAL	PAY0445680	32226	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	PAY0447626	32134	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.61	
05/27/2020	GL_JOURNAL	ENP0447648	31143	PYE	05/31/2020/GL Encumbrance Process/166195 ;UNEMP fo				0.00		0.00	0.68	0.00	
Number of Transactions 33									Totals	1.49	8.00	0.00	0.68	5.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	53100	00	3602	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0201	53100	00	3602	8100	0000	13000	7002	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	ORG0426919	15							
					07/01/2019/Load 2019-20 Board-Approved Original Bu					
						330.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3539	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3540	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4289	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	6481	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	7200	4895172	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	2522	4865985	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	2524	4862658	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	2526	4877541	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	
11/04/2019	GL_JOURNAL	SAL0435730	8456	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	
11/06/2019	GL_JOURNAL	SAL0435936	250	July	10/31/2019/To transfer salaries as per assignment	0.00		0.00	0.00	
11/07/2019	GL_JOURNAL	PWC0436058	7255	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00		0.00	0.00	
11/22/2019	GL_BD_JRNL	0000437190	1541		11/22/2019/Transfer appropriation for Fund 13 Cafe	33.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6829	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	
12/06/2019	GL_JOURNAL	PWC0437881	6830	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00		0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	2522	4865985	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	2524	4862658	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	2526	4877541	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	7200	4895172	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	
12/19/2019	GL_JOURNAL	0000438705	8456	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00		0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	2418	4865985	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	2420	4862658	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	2422	4877541	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	7036	4895172	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	
12/20/2019	GL_JOURNAL	0000438781	8269	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00		0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	6669	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6973	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	6974	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	7326	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00		0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	5969	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00		0.00	0.00	
05/07/2020	GL_JOURNAL	PWC0446374	4500	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00		0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	35814	PYE	05/31/2020/GL Encumbrance Process/166195 ;WKRCMP f	0.00		0.00	32.33	
Number of Transactions 32						Totals	64.53	363.00	0.00	32.33
										266.14

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

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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>			
0201	53100	00	3702	8100	0000	13000	7002	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426919	16								
					07/01/2019/Load 2019-20 Board-Approved			Original Bu			
									25.00		
08/07/2019	GL_JOURNAL	PRM0430773	2449	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	2450	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2887	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	3304	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	7673	4895172	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	8457	Jul-Sept	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2528	4862658	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2530	4877541	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/06/2019	GL_JOURNAL	SAL0435936	251	July	10/31/2019/To transfer salaries as per			assignment	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	3397	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October	0.00		
11/22/2019	GL_BD_JRNL	0000437190	1736		11/22/2019/Transfer appropriation for			Fund 13 Cafe	5.00		
12/06/2019	GL_JOURNAL	PRM0437879	3475	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	3476	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00		
12/19/2019	GL_JOURNAL	0000438705	2528	4862658	12/19/2019/Reverse JV SAL0435730			due to incorrect	0.00		
12/19/2019	GL_JOURNAL	0000438705	2530	4877541	12/19/2019/Reverse JV SAL0435730			due to incorrect	0.00		
12/19/2019	GL_JOURNAL	0000438705	7673	4895172	12/19/2019/Reverse JV SAL0435730			due to incorrect	0.00		
12/19/2019	GL_JOURNAL	0000438705	8457	Jul-Sept	12/19/2019/Reverse JV SAL0435730			due to incorrect	0.00		
12/20/2019	GL_JOURNAL	0000438781	2424	4862658	12/20/2019/Transfer custodial salaries			to reverse	0.00		
12/20/2019	GL_JOURNAL	0000438781	2426	4877541	12/20/2019/Transfer custodial salaries			to reverse	0.00		
12/20/2019	GL_JOURNAL	0000438781	7501	4895172	12/20/2019/Transfer custodial salaries			to reverse	0.00		
12/20/2019	GL_JOURNAL	0000438781	8270	Jul-Sept	12/20/2019/Transfer custodial salaries			to reverse	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	3360	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3515	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	3516	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	3439	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment			for February	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	3509	No Jrnl Ref	03/31/2020/Retiree Medical adjustments			for March 2	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	3630	No Jrnl Ref	04/30/2020/Retiree Medical adjustments			for April 2	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	40474	PYE	05/31/2020/GL Encumbrance Process/166195 ;RM02			for	0.00		
Number of Transactions 29						Totals	5.41	30.00	0.00	2.73	21.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	53100	00	3995	8100	0000	13000	7002	2020	
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd									
06/27/2019	GL_BD_JRNL	ORG0426919	17						
					07/01/2019/Load 2019-20 Board-Approved			Original Bu	
									22.00
<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>				
0201	53100	00	3995	8100	0000	13000	7002	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	38686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.71		
10/25/2019	GL_JOURNAL	PAY0435218	40640	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.71		
11/04/2019	GL_JOURNAL	SAL0435730	8458	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.71		
11/04/2019	GL_JOURNAL	SAL0435730	6800	4895172	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.71		
11/22/2019	GL_BD_JRNL	0000437190	1928		11/22/2019/Transfer appropriation for Fund 13 Cafe		-1.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	40932	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.84		
12/19/2019	GL_JOURNAL	0000438705	8458	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-1.71		
12/19/2019	GL_JOURNAL	0000438705	6800	4895172	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1.71		
12/20/2019	GL_JOURNAL	0000438781	8271	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1.71		
12/20/2019	GL_JOURNAL	0000438781	6640	4895172	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1.71		
12/30/2019	GL_JOURNAL	PAY0438948	41543	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2.04		
02/05/2020	GL_JOURNAL	PAY0440902	40647	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	2.11		
02/26/2020	GL_JOURNAL	PAY0442403	41350	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	2.11		
03/31/2020	GL_JOURNAL	PAY0444290	41857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2.11		
04/28/2020	GL_JOURNAL	PAY0445680	36812	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2.11		
05/27/2020	GL_JOURNAL	PAY0447626	36708	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2.11		
05/27/2020	GL_JOURNAL	ENP0447648	44919	PYE	05/31/2020/GL Encumbrance Process/166195 ;LIFE for		0.00	0.00	2.15	0.00		
Number of Transactions 18						Totals	1.00	21.00	0.00	2.15	17.85	
Number of Transactions 240						Account	Totals 3000s	-1,184.75	9,665.00	0.00	996.18	9,853.57
Number of Transactions 274						Resource	Totals 53100	186.80	24,877.00	0.00	2,348.72	22,341.48
<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>				
0201	65000	00	4301	1110	5770	01000	4262	2020				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2829		07/01/2019/Load 2020 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2829		07/01/2019/Remove 2020 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	618		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446698	1		School Specialty Supply/167581/THINKING PUTTY ASSO		0.00	192.98	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446698	2		School Specialty Supply/167581/YUCK-E-BALLS - SET		0.00	33.79	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446698	3		School Specialty Supply/167581/CUSHION COREDISK SQ		0.00	34.44	0.00	0.00		
05/15/2020	PO_POENC	0000368531	1	RREQ446698	SCHOOL SPECIAL/THINKING PUTTY ASSORTMENT OF MINI T		0.00	0.00	207.94	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>					
0201	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/15/2020	PO_POENC	0000368531	1	RREQ446698	SCHOOL SPECIAL/THINKING PUTTY ASSORTMENT OF MINI T		0.00	-192.98	0.00	0.00			
05/15/2020	PO_POENC	0000368531	2	RREQ446698	SCHOOL SPECIAL/YUCK-E-BALLS - SET OF 6		0.00	0.00	36.41	0.00			
05/15/2020	PO_POENC	0000368531	2	RREQ446698	SCHOOL SPECIAL/YUCK-E-BALLS - SET OF 6		0.00	-33.79	0.00	0.00			
05/15/2020	PO_POENC	0000368531	3	RREQ446698	SCHOOL SPECIAL/CUSHION COREDISK SQUELLET FILLED		0.00	0.00	37.11	0.00			
05/15/2020	PO_POENC	0000368531	3	RREQ446698	SCHOOL SPECIAL/CUSHION COREDISK SQUELLET FILLED		0.00	-34.44	0.00	0.00			
Number of Transactions 12							Totals	18.54	300.00	0.00	281.46	0.00	
Number of Transactions 12							Account	Totals 4000s	18.54	300.00	0.00	281.46	0.00
Number of Transactions 12							Resource	Totals 65000	18.54	300.00	0.00	281.46	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>					
0201	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	2828		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2829		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426822	2830		07/01/2019/Load 2019-20 Board-Approved Original Bu		31,392.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,114.69			
08/27/2019	GL_JOURNAL	PAY0431846	363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9,053.33			
09/25/2019	GL_JOURNAL	PAY0433239	392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15,781.49			
10/25/2019	GL_JOURNAL	PAY0435218	401	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	17,072.12			
11/26/2019	GL_JOURNAL	PAY0437364	407	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	17,072.12			
12/30/2019	GL_JOURNAL	PAY0438948	404	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	17,646.43			
02/05/2020	GL_JOURNAL	PAY0440902	405	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	18,088.95			
02/26/2020	GL_JOURNAL	PAY0442403	407	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	18,297.62			
03/31/2020	GL_JOURNAL	PAY0444290	404	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	18,297.62			
04/08/2020	GL_JOURNAL	PAY0444761	57	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	194.40			
04/28/2020	GL_JOURNAL	PAY0445680	404	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	18,816.02			
05/27/2020	GL_JOURNAL	PAY0447626	404	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	18,816.02			
05/27/2020	GL_JOURNAL	ENP0447648	833	PYE	05/31/2020/GL Encumbrance Process/102162 ;Salary f		0.00	0.00	18,297.62	0.00			
Number of Transactions 16							Totals	857.57	196,406.00	0.00	18,297.62	177,250.81	

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

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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>						
	0201	65003	00	1162	1110	5770	01000	4262	2020						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/06/2019	GL_BD_JRNL	0000432274	691		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/06/2019	GL_JOURNAL	PAY0432272	233	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					0.00	0.00	0.00	64.30		
12/30/2019	GL_JOURNAL	PAY0438948	1770	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	321.48		
02/06/2020	GL_JOURNAL	PAY0441034	573	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					0.00	0.00	0.00	166.69		
02/26/2020	GL_JOURNAL	PAY0442403	1759	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	166.69		
03/06/2020	GL_JOURNAL	PAY0443211	648	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	176.49		
03/31/2020	GL_JOURNAL	PAY0444290	1810	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	166.69		
Number of Transactions 7									Totals	-1,062.34	0.00	0.00	0.00	1,062.34	
Number of Transactions 23									Account	Totals 1000s	-204.77	196,406.00	0.00	18,297.62	178,313.15
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	65003	00	2104	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
10/15/2019	GL_BD_JRNL	0000434582	125		10/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4074	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	2,466.14		
11/26/2019	GL_JOURNAL	PAY0437364	4116	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	2,578.24		
12/30/2019	GL_JOURNAL	PAY0438948	4220	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	2,221.25		
02/05/2020	GL_JOURNAL	PAY0440902	3903	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	2,673.63		
02/26/2020	GL_JOURNAL	PAY0442403	4174	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	2,673.63		
03/31/2020	GL_JOURNAL	PAY0444290	4265	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	2,673.63		
04/28/2020	GL_JOURNAL	PAY0445680	3125	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	2,673.63		
05/27/2020	GL_JOURNAL	PAY0447626	3091	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	2,550.23		
05/27/2020	GL_JOURNAL	ENP0447648	2815	PYE	05/31/2020/GL Encumbrance Process/168068 ;Salary f					0.00	0.00	2,673.63	0.00		
Number of Transactions 10									Totals	-23,184.01	0.00	0.00	2,673.63	20,510.38	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	65003	00	2154	1110	5750	01000	4216	2020						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
02/05/2020	GL_JOURNAL	PAY0440902	4449	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	106.62		
02/05/2020	GL_BD_JRNL	0000440912	148		01/31/2020/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>							
0201	65003	00	2154	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
Number of Transactions 2									Totals	-106.62	0.00	0.00	0.00	106.62	
Number of Transactions 12									Account	Totals 2000s	-23,290.63	0.00	0.00	2,673.63	20,617.00
<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>							
0201	65003	00	3101	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426919	18				07/01/2019/Load 2019-20 Board-Approved Original Bu		35,609.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	5014	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	6106	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	0.00	1,548.12		
09/25/2019	GL_JOURNAL	PAY0433239	8151	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	0.00	2,698.63		
10/25/2019	GL_JOURNAL	PAY0435218	8841	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	2,919.33		
11/26/2019	GL_JOURNAL	PAY0437364	8852	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	2,919.33		
12/30/2019	GL_JOURNAL	PAY0438948	9036	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	3,072.50		
02/05/2020	GL_JOURNAL	PAY0440902	8498	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	3,093.21		
02/26/2020	GL_JOURNAL	PAY0442403	8856	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	3,157.40		
03/06/2020	GL_JOURNAL	PAY0443211	3561	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00	0.00	30.18		
03/31/2020	GL_JOURNAL	PAY0444290	9060	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	3,157.40		
04/08/2020	GL_JOURNAL	PAY0444761	1204	PAYROLL			03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00		0.00	0.00	33.24		
04/28/2020	GL_JOURNAL	PAY0445680	6761	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	0.00	3,162.14		
05/27/2020	GL_JOURNAL	PAY0447626	6718	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	0.00	3,162.14		
05/27/2020	GL_JOURNAL	ENP0447648	7100	PYE			05/31/2020/GL Encumbrance Process/102162 ;STRS for		0.00		0.00	3,128.90	0.00		
Number of Transactions 15									Totals	2,138.87	35,609.00	0.00	3,128.90	30,341.23	
<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>							
0201	65003	00	3201	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions															
06/27/2019	GL_BD_JRNL	0000427122	5212				07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	7371	PYE			05/31/2020/GL Encumbrance Process/142941 ;PERS_A f		0.00		0.00	791.75	0.00		
Number of Transactions 2									Totals	-791.75	0.00	0.00	791.75	0.00	

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

PeopleSoft GL  
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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>				
0201	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
10/15/2019	GL_BD_JRNL	0000434582	126		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	11619	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	486.34
11/26/2019	GL_JOURNAL	PAY0437364	11690	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	508.45
12/30/2019	GL_JOURNAL	PAY0438948	11894	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	438.05
02/05/2020	GL_JOURNAL	PAY0440902	11291	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	527.27
02/26/2020	GL_JOURNAL	PAY0442403	11713	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	527.27
03/31/2020	GL_JOURNAL	PAY0444290	11952	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	527.27
04/28/2020	GL_JOURNAL	PAY0445680	9245	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	527.27
05/27/2020	GL_JOURNAL	PAY0447626	9179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	502.93
05/27/2020	GL_JOURNAL	ENP0447648	9218	PYE	05/31/2020/GL Encumbrance Process/168068 ;PERS_A f				0.00	0.00	527.27	0.00
Number of Transactions 10						Totals		-4,572.12	0.00	0.00	527.27	4,044.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	65003	00	3301	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426919	19		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,847.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8357	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	10568	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	131.27
09/06/2019	GL_JOURNAL	PAY0432272	3089	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.93
09/25/2019	GL_JOURNAL	PAY0433239	13420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	229.21
10/25/2019	GL_JOURNAL	PAY0435218	14366	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	248.81
11/26/2019	GL_JOURNAL	PAY0437364	14454	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	247.97
12/30/2019	GL_JOURNAL	PAY0438948	14710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	260.97
02/05/2020	GL_JOURNAL	PAY0440902	14016	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	262.92
02/06/2020	GL_JOURNAL	PAY0441034	5313	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	2.42
02/26/2020	GL_JOURNAL	PAY0442403	14507	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	268.35
03/06/2020	GL_JOURNAL	PAY0443211	5460	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	2.56
03/31/2020	GL_JOURNAL	PAY0444290	14797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	268.36
04/08/2020	GL_JOURNAL	PAY0444761	1783	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	2.82
04/28/2020	GL_JOURNAL	PAY0445680	11686	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	273.45
05/27/2020	GL_JOURNAL	PAY0447626	11622	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	273.47
05/27/2020	GL_JOURNAL	ENP0447648	11680	PYE	05/31/2020/GL Encumbrance Process/102162 ;FMED for				0.00	0.00	265.31	0.00
Number of Transactions 17						Totals		-9.48	2,847.00	0.00	265.31	2,591.17

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	65003	00	3302	1110	5750	01000	4216	2020	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									
10/15/2019	GL_BD_JRNL	0000434582	127		10/15/2019/Open zero dollar strings./					
						0.00		0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	17245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	17386	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	188.65	
12/30/2019	GL_JOURNAL	PAY0438948	17710	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	197.23	
02/05/2020	GL_JOURNAL	PAY0440902	16914	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	169.93	
02/26/2020	GL_JOURNAL	PAY0442403	17477	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	212.70	
03/31/2020	GL_JOURNAL	PAY0444290	17814	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	204.53	
04/28/2020	GL_JOURNAL	PAY0445680	14157	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	204.53	
05/27/2020	GL_JOURNAL	PAY0447626	14089	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	195.09	
05/27/2020	GL_JOURNAL	ENP0447648	13868	PYE	05/31/2020/GL Encumbrance Process/168068 ;OASDI fo	0.00		0.00	204.54	
Number of Transactions 10						Totals	-1,781.73	0.00	0.00	204.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	65003	00	3421	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	20		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18790	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	24.48	
10/25/2019	GL_JOURNAL	PAY0435218	19972	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	26.52	
11/26/2019	GL_JOURNAL	PAY0437364	20126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	26.52	
12/30/2019	GL_JOURNAL	PAY0438948	20472	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	26.52	
02/05/2020	GL_JOURNAL	PAY0440902	19662	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	24.96	
02/26/2020	GL_JOURNAL	PAY0442403	20214	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	24.96	
03/31/2020	GL_JOURNAL	PAY0444290	20561	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	24.96	
04/28/2020	GL_JOURNAL	PAY0445680	16629	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	24.96	
05/27/2020	GL_JOURNAL	PAY0447626	16560	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	24.96	
05/27/2020	GL_JOURNAL	ENP0447648	16309	PYE	05/31/2020/GL Encumbrance Process/102162 ;VISION f	0.00		0.00	25.48	
Number of Transactions 11						Totals	-50.32	204.00	0.00	25.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	65003	00	3431	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd									
10/15/2019	GL_BD_JRNL	0000434600	90		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	21983	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	9.76

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3431	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
11/26/2019	GL_JOURNAL	PAY0437364	22137	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	22515	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	21730	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	22280	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	22639	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	18703	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	18630	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	18221	PYE	05/31/2020/GL	Encumbrance Process/168068	;VISION f	0.00	0.00	9.80	0.00	
Number of Transactions 10							Totals	-87.96	0.00	0.00	9.80	78.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3441	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	21		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	22883	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	224.64	
10/25/2019	GL_JOURNAL	PAY0435218	24209	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	243.36	
11/26/2019	GL_JOURNAL	PAY0437364	24384	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	243.36	
12/30/2019	GL_JOURNAL	PAY0438948	24764	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	243.36	
02/05/2020	GL_JOURNAL	PAY0440902	23993	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	243.36	
02/26/2020	GL_JOURNAL	PAY0442403	24549	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	243.36	
03/31/2020	GL_JOURNAL	PAY0444290	24910	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	237.12	
04/28/2020	GL_JOURNAL	PAY0445680	20974	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	237.12	
05/27/2020	GL_JOURNAL	PAY0447626	20901	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	237.12	
05/27/2020	GL_JOURNAL	ENP0447648	20641	PYE	05/31/2020/GL	Encumbrance Process/102162	;DENTAL f	0.00	0.00	222.04	0.00	
Number of Transactions 11							Totals	-648.84	1,726.00	0.00	222.04	2,152.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3451	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
10/15/2019	GL_BD_JRNL	0000434600	91		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	26220	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	89.53	
11/26/2019	GL_JOURNAL	PAY0437364	26395	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	26806	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	65003	00	3451	1110	5750 01000 4216	2020				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
02/05/2020	GL_JOURNAL	PAY0440902	26060	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	26614	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	26987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	23047	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	22970	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	22553	PYE	05/31/2020/GL Encumbrance Process/168068 ;DENTAL f		0.00	0.00	85.40	
Number of Transactions 10						Totals	-822.93	0.00	0.00	85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	65003	00	3461	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	22		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26974	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	28444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	28637	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	29050	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	28316	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28876	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	29251	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	25311	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	25234	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	24958	PYE	05/31/2020/GL Encumbrance Process/102162 ;MEDICA f		0.00	0.00	4,385.94	
Number of Transactions 11						Totals	-8,083.86	34,656.00	0.00	4,385.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	65003	00	3471	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
10/15/2019	GL_BD_JRNL	0000434600	92		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	30444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	30638	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	31083	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	30369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30927	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL 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 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		
0201	65003	00	3471	1110	5750 01000 4216	2020					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
03/31/2020	GL_JOURNAL	PAY0444290	31314	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,300.40		
04/28/2020	GL_JOURNAL	PAY0445680	27370	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	PAY0447626	27289	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,300.40		
05/27/2020	GL_JOURNAL	ENP0447648	26862	PYE	05/31/2020/GL Encumbrance Process/168068 ;MEDICA f	0.00	0.00	1,686.90	0.00		
Number of Transactions 10						Totals	-19,904.93	0.00	0.00	1,686.90	18,218.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	65003	00	3501	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426919	23								
07/01/2019/Load 2019-20 Board-Approved Original Bu						98.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11863	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	15237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.52		
09/06/2019	GL_JOURNAL	PAY0432272	4815	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.03		
09/25/2019	GL_JOURNAL	PAY0433239	31327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.89		
10/25/2019	GL_JOURNAL	PAY0435218	32976	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	8.55		
11/26/2019	GL_JOURNAL	PAY0437364	33196	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	8.53		
12/30/2019	GL_JOURNAL	PAY0438948	33686	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	8.98		
02/05/2020	GL_JOURNAL	PAY0440902	32890	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	9.05		
02/06/2020	GL_JOURNAL	PAY0441034	8100	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.08		
02/26/2020	GL_JOURNAL	PAY0442403	33532	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	9.21		
03/06/2020	GL_JOURNAL	PAY0443211	8312	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.09		
03/31/2020	GL_JOURNAL	PAY0444290	33975	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	9.24		
04/08/2020	GL_JOURNAL	PAY0444761	2807	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.10		
04/28/2020	GL_JOURNAL	PAY0445680	29740	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	9.41		
05/27/2020	GL_JOURNAL	PAY0447626	29651	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	9.41		
05/27/2020	GL_JOURNAL	ENP0447648	29321	PYE	05/31/2020/GL Encumbrance Process/102162 ;UNEMP fo	0.00	0.00	9.15	0.00		
Number of Transactions 17						Totals	-0.30	98.00	0.00	9.15	89.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	65003	00	3502	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
10/15/2019	GL_BD_JRNL	0000434582	128						
10/15/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	35861	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0201	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
11/26/2019	GL_JOURNAL	PAY0437364	36135	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1.29	
12/30/2019	GL_JOURNAL	PAY0438948	36693	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1.11	
02/05/2020	GL_JOURNAL	PAY0440902	35796	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1.40	
02/26/2020	GL_JOURNAL	PAY0442403	36512	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1.33	
03/31/2020	GL_JOURNAL	PAY0444290	36999	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1.34	
04/28/2020	GL_JOURNAL	PAY0445680	32224	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1.34	
05/27/2020	GL_JOURNAL	PAY0447626	32132	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1.27	
05/27/2020	GL_JOURNAL	ENP0447648	31511	PYE	05/31/2020/GL	Encumbrance Process/168068	;UNEMP fo		0.00		0.00	1.34	0.00	
Number of Transactions 10									Totals	-11.65	0.00	0.00	1.34	10.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	65003	00	3601	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426919	24		07/01/2019/Load	2019-20 Board-Approved	Original Bu		4,694.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1006	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	1060	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00		0.00	0.00	216.37	
09/09/2019	GL_JOURNAL	PWC0432315	1061	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa		0.00		0.00	0.00	1.54	
10/08/2019	GL_JOURNAL	PWC0434047	1808	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19			0.00		0.00	0.00	377.18	
11/07/2019	GL_JOURNAL	PWC0436058	2028	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P		0.00		0.00	0.00	408.02	
12/06/2019	GL_JOURNAL	PWC0437881	1848	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19			0.00		0.00	0.00	408.02	
01/08/2020	GL_JOURNAL	PWC0439276	1863	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00		0.00	0.00	7.68	
01/08/2020	GL_JOURNAL	PWC0439276	1864	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19			0.00		0.00	0.00	421.75	
02/06/2020	GL_JOURNAL	PWC0441054	1868	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	1869	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P		0.00		0.00	0.00	432.33	
03/09/2020	GL_JOURNAL	PWC0443280	2070	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	2071	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00		0.00	0.00	4.22	
03/09/2020	GL_JOURNAL	PWC0443280	2072	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20			0.00		0.00	0.00	437.31	
04/09/2020	GL_JOURNAL	PWC0444791	1678	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	1679	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00		0.00	0.00	4.65	
04/09/2020	GL_JOURNAL	PWC0444791	1680	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay		0.00		0.00	0.00	437.31	
05/07/2020	GL_JOURNAL	PWC0446374	1195	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay		0.00		0.00	0.00	449.70	
05/27/2020	GL_JOURNAL	ENP0447648	33992	PYE	05/31/2020/GL	Encumbrance Process/102162	;WKRCMP f		0.00		0.00	437.31	0.00	
Number of Transactions 19									Totals	444.73	4,694.00	0.00	437.31	3,811.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0201	65003	00	3602	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/15/2019	GL_BD_JRNL	0000434582	129		10/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	7256	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	58.94
12/06/2019	GL_JOURNAL	PWC0437881	6831	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	61.62
01/08/2020	GL_JOURNAL	PWC0439276	6670	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	53.09
02/06/2020	GL_JOURNAL	PWC0441054	6975	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	6976	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	63.90
03/09/2020	GL_JOURNAL	PWC0443280	7327	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	63.90
04/09/2020	GL_JOURNAL	PWC0444791	5970	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	63.90
05/07/2020	GL_JOURNAL	PWC0446374	4501	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	63.90
05/27/2020	GL_JOURNAL	ENP0447648	36182	PYE	05/31/2020/GL Encumbrance Process/168068 ;WKRCMP f				0.00	0.00	63.90	0.00
Number of Transactions 10						Totals		-495.70	0.00	0.00	63.90	431.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3701	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426919	25		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,466.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	750	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	773	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August				0.00	0.00	0.00	67.54
10/08/2019	GL_JOURNAL	PRM0434079	906	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	122.94
11/07/2019	GL_JOURNAL	PRM0436057	923	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00	0.00	132.99
12/06/2019	GL_JOURNAL	PRM0437879	919	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	132.99
01/08/2020	GL_JOURNAL	PRM0439275	910	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	137.47
02/06/2020	GL_JOURNAL	PRM0441051	956	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00	0.00	140.91
03/09/2020	GL_JOURNAL	PRM0443271	935	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00	0.00	142.54
04/09/2020	GL_JOURNAL	PRM0444790	973	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.51
04/09/2020	GL_JOURNAL	PRM0444790	974	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00	0.00	142.54
05/07/2020	GL_JOURNAL	PRM0446364	946	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	146.58
05/27/2020	GL_JOURNAL	ENP0447648	38663	PYE	05/31/2020/GL Encumbrance Process/102162 ;RM01 for				0.00	0.00	142.55	0.00
Number of Transactions 13						Totals		94.90	1,466.00	0.00	142.55	1,228.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	65003	00	3702	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	65003	00	3702	1110	5750	01000	4216	2020		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
10/15/2019	GL_BD_JRNL	0000434582	130		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PRM0436057	3398	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	6.26	
12/06/2019	GL_JOURNAL	PRM0437879	3477	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	6.55	
01/08/2020	GL_JOURNAL	PRM0439275	3361	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	5.64	
02/06/2020	GL_JOURNAL	PRM0441051	3517	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	6.79	
03/09/2020	GL_JOURNAL	PRM0443271	3440	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	6.79	
04/09/2020	GL_JOURNAL	PRM0444790	3510	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	6.79	
05/07/2020	GL_JOURNAL	PRM0446364	3631	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	6.79	
05/27/2020	GL_JOURNAL	ENP0447648	40842	PYE	05/31/2020/GL Encumbrance Process/168068 ;RM05 for		0.00	0.00	6.79	
Number of Transactions 9						Totals	-52.40	0.00	0.00	45.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	65003	00	3985	1110	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426919	26		07/01/2019/Load 2019-20 Board-Approved Original Bu		312.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36722	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	23.30	
10/25/2019	GL_JOURNAL	PAY0435218	38604	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	25.31	
11/26/2019	GL_JOURNAL	PAY0437364	38894	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	25.31	
12/30/2019	GL_JOURNAL	PAY0438948	39471	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	26.06	
02/05/2020	GL_JOURNAL	PAY0440902	38562	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	26.75	
02/26/2020	GL_JOURNAL	PAY0442403	39266	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	27.02	
03/31/2020	GL_JOURNAL	PAY0444290	39760	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	27.02	
04/28/2020	GL_JOURNAL	PAY0445680	34714	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	27.02	
05/27/2020	GL_JOURNAL	PAY0447626	34615	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	27.02	
05/27/2020	GL_JOURNAL	ENP0447648	43312	PYE	05/31/2020/GL Encumbrance Process/102162 ;LIFE for		0.00	0.00	29.09	
Number of Transactions 11						Totals	48.10	312.00	0.00	234.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	65003	00	3995	1110	5750	01000	4216	2020	
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd									
10/15/2019	GL_BD_JRNL	0000434582	131		10/15/2019/Open zero dollar strings./		0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	40638	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.02
11/26/2019	GL_JOURNAL	PAY0437364	40930	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3.16

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

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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>				
0201	65003	00	3995	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	41541	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.16	
02/05/2020	GL_JOURNAL	PAY0440902	40645	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.27	
02/26/2020	GL_JOURNAL	PAY0442403	41348	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.27	
03/31/2020	GL_JOURNAL	PAY0444290	41855	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.27	
04/28/2020	GL_JOURNAL	PAY0445680	36810	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.27	
05/27/2020	GL_JOURNAL	PAY0447626	36706	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.27	
05/27/2020	GL_JOURNAL	ENP0447648	45280	PYE	05/31/2020/GL	Encumbrance Process/168068	;LIFE for	0.00	0.00	4.25	0.00	
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Number of Transactions 10						Totals		-29.94	0.00	0.00	4.25	25.69
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Number of Transactions 216						Account	Totals 3000s	-34,617.31	81,612.00	0.00	12,027.71	104,201.60
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Number of Transactions 251						Resource	Totals 65003	-58,112.71	278,018.00	0.00	32,998.96	303,131.75
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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>				
0201	96000	00	1192	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr												
02/05/2020	GL_BD_JRNL	0000440935	120		01/31/2020/Transfer	appropriations for ABS deposit		4,000.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1292	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	333.38	
03/31/2020	GL_JOURNAL	PAY0444290	2437	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,166.83	
05/06/2020	GL_JOURNAL	PAY0446311	280	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	176.49	
05/27/2020	GL_JOURNAL	PAY0447626	1511	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	352.98	
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Number of Transactions 5						Totals		1,970.32	4,000.00	0.00	0.00	2,029.68
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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>				
0201	96000	00	1986	3160	4760	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 1986 - Retired NonClsrm Tchr Hrly												
02/05/2020	GL_BD_JRNL	0000440935	121		01/31/2020/Transfer	appropriations for ABS deposit		1,000.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals		1,000.00	1,000.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 6						Account Totals 1000s	2,970.32	5,000.00	0.00	0.00	2,029.68
<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>			
0201	96000	00	2955	8300	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 2955 - Other Nonclsrn PARAS Hrly		
03/31/2020	GL_BD_JRNL	0000444329	113		03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7853	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	146.00
Number of Transactions 2						Totals	-146.00	0.00	0.00	0.00	146.00
Number of Transactions 2						Account Totals 2000s	-146.00	0.00	0.00	0.00	146.00
<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>			
0201	96000	00	3101	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions		
03/06/2020	GL_BD_JRNL	0000443225	117		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3560	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	28.50
03/31/2020	GL_JOURNAL	PAY0444290	9059	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	142.50
05/06/2020	GL_JOURNAL	PAY0446311	1394	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	30.18
05/27/2020	GL_JOURNAL	PAY0447626	6717	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	30.18
Number of Transactions 5						Totals	-231.36	0.00	0.00	0.00	231.36
<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>			
0201	96000	00	3301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated		
03/06/2020	GL_BD_JRNL	0000443225	118		02/29/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	5459	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	15.18
03/31/2020	GL_JOURNAL	PAY0444290	14796	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	27.24
05/06/2020	GL_JOURNAL	PAY0446311	2252	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	2.56
05/27/2020	GL_JOURNAL	PAY0447626	11621	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	5.12
Number of Transactions 5						Totals	-50.10	0.00	0.00	0.00	50.10

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 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>				
0201	96000	00	3302	8300	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
03/31/2020	GL_BD_JRNL	0000444329	114		03/01/2020/Open zero dollar strings/		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	17812	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-11.18	0.00	0.00	0.00	11.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	96000	00	3501	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
03/06/2020	GL_BD_JRNL	0000443225	119		02/29/2020/Open zero dollar strings./		0.00		0.00			
03/06/2020	GL_JOURNAL	PAY0443211	8311	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	33974	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
05/06/2020	GL_JOURNAL	PAY0446311	3365	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	29650	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
Number of Transactions 5							Totals	-1.01	0.00	0.00	0.00	1.01
<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>				
0201	96000	00	3502	8300	0000	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
03/31/2020	GL_BD_JRNL	0000444329	115		03/01/2020/Open zero dollar strings/		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	36997	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00	0.07
<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>				
0201	96000	00	3601	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
03/09/2020	GL_BD_JRNL	0000443284	39		02/29/2020/Open zero dollar strings/		0.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	2073	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	1681	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	1196	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
Number of Transactions 4							Totals	-40.08	0.00	0.00	0.00	40.08

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

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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				
0201	96000	00	3602	8300	0000	01000	0000	2020	Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified			
04/09/2020	GL_BD_JRNL	0000444792	28		03/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/09/2020	GL_JOURNAL	PWC0444791	5971	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	3.49
Number of Transactions 2						Totals			-3.49	0.00	0.00	3.49
Number of Transactions 25						Account	Totals 3000s		-337.29	0.00	0.00	337.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
09/10/2019	GL_BD_JRNL	0000432436	46		07/31/2019/Transfer appropriations for ABS deposit		566.00		0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	46		07/31/2019/Transfer appropriations for ABS deposit		-566.00		0.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	46		08/31/2019/Transfer appropriations for ABS deposit		566.00		0.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	84		09/24/2019/Transfer appropriations to distribute c		7,933.00		0.00	0.00	0.00	0.00
10/25/2019	GL_BD_JRNL	0000435246	217		10/25/2019/Transfer of appropriations for Contribu		-9,720.00		0.00	0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	2418	VONS #2136	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	0.00	0.00	10.00
12/11/2019	GL_JOURNAL	PCD0438107	2426	7715 DOMIN	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00	0.00	0.00	56.47
02/11/2020	GL_JOURNAL	PCD0441332	1383	PIZZA HUT	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	0.00	0.00	56.88
02/11/2020	GL_JOURNAL	PCD0441332	1384	VONS #2136	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th		0.00		0.00	0.00	0.00	14.98
02/25/2020	PO_POENC	0000364520	1	RREQ440769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	17.50	0.00
02/25/2020	PO_POENC	0000364520	1	RREQ440769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	17.50	0.00
02/25/2020	PO_POENC	0000364520	1	RREQ440769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364520	1	RREQ440769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	-17.50	0.00
02/25/2020	PO_POENC	0000364520	1	RREQ440769	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-16.24	0.00	0.00
02/25/2020	PO_POENC	0000364520	2	RREQ440769	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	18.36	0.00
02/25/2020	PO_POENC	0000364520	2	RREQ440769	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364520	2	RREQ440769	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	-18.36	0.00
02/25/2020	PO_POENC	0000364520	2	RREQ440769	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-17.04	0.00	0.00
02/25/2020	PO_POENC	0000364520	2	RREQ440769	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	18.36	0.00
02/25/2020	PO_POENC	0000364520	3	RREQ440769	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple		0.00		0.00	0.00	19.64	0.00
02/25/2020	PO_POENC	0000364520	3	RREQ440769	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple		0.00		0.00	0.00	19.64	0.00
02/25/2020	PO_POENC	0000364520	3	RREQ440769	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple		0.00		0.00	0.00	0.00	0.00
02/25/2020	PO_POENC	0000364520	3	RREQ440769	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple		0.00		0.00	0.00	-19.64	0.00
02/25/2020	PO_POENC	0000364520	3	RREQ440769	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop Staple		0.00		0.00	-18.23	0.00	0.00
02/25/2020	PO_POENC	0000364520	4	RREQ440769	STAPLES DC-001/Post-it 'Sign Here' Message Flags		0.00		0.00	-10.65	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0201	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
02/25/2020	PO_POENC	0000364520	4	RREQ440769	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00	0.00		11.48	0.00
02/25/2020	PO_POENC	0000364520	4	RREQ440769	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00	0.00		11.48	0.00
02/25/2020	PO_POENC	0000364520	4	RREQ440769	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00	0.00		0.00	0.00
02/25/2020	PO_POENC	0000364520	4	RREQ440769	STAPLES DC-001/Post-it 'Sign Here' Message Flags .				0.00	0.00		-11.48	0.00
02/25/2020	PO_POENC	0000364520	5	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-10.74		0.00	0.00
02/25/2020	PO_POENC	0000364520	5	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		11.57	0.00
02/25/2020	PO_POENC	0000364520	5	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		0.00	0.00
02/25/2020	PO_POENC	0000364520	5	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		-11.57	0.00
02/25/2020	PO_POENC	0000364520	5	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		11.57	0.00
02/25/2020	PO_POENC	0000364520	6	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-7.16		0.00	0.00
02/25/2020	PO_POENC	0000364520	6	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		7.71	0.00
02/25/2020	PO_POENC	0000364520	6	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		7.71	0.00
02/25/2020	PO_POENC	0000364520	6	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		0.00	0.00
02/25/2020	PO_POENC	0000364520	6	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		-7.71	0.00
02/25/2020	PO_POENC	0000364520	7	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		11.57	0.00
02/25/2020	PO_POENC	0000364520	7	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		11.57	0.00
02/25/2020	PO_POENC	0000364520	7	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		0.00	0.00
02/25/2020	PO_POENC	0000364520	7	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		-11.57	0.00
02/25/2020	PO_POENC	0000364520	7	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-10.74		0.00	0.00
02/25/2020	PO_POENC	0000364520	8	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		11.57	0.00
02/25/2020	PO_POENC	0000364520	8	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		11.57	0.00
02/25/2020	PO_POENC	0000364520	8	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		0.00	0.00
02/25/2020	PO_POENC	0000364520	8	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		-11.57	0.00
02/25/2020	PO_POENC	0000364520	8	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-10.74		0.00	0.00
02/25/2020	PO_POENC	0000364520	9	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		13.50	0.00
02/25/2020	PO_POENC	0000364520	9	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		13.50	0.00
02/25/2020	PO_POENC	0000364520	9	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		0.00	0.00
02/25/2020	PO_POENC	0000364520	9	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		-13.50	0.00
02/25/2020	PO_POENC	0000364520	9	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-12.53		0.00	0.00
02/25/2020	PO_POENC	0000364520	10	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		11.57	0.00
02/25/2020	PO_POENC	0000364520	10	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		11.57	0.00
02/25/2020	PO_POENC	0000364520	10	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		0.00	0.00
02/25/2020	PO_POENC	0000364520	10	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		-11.57	0.00
02/25/2020	PO_POENC	0000364520	10	RREQ440769	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	-10.74		0.00	0.00
02/25/2020	PO_POENC	0000364520	11	RREQ440769	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	-10.74		0.00	0.00
02/25/2020	PO_POENC	0000364520	11	RREQ440769	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00		11.57	0.00
02/25/2020	PO_POENC	0000364520	11	RREQ440769	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00	0.00		11.57	0.00

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

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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					
0201	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
02/25/2020	PO_POENC	0000364520	11	RREQ440769	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364520	11	RREQ440769	STAPLES DC-001/SunWorks 12" x 18" Construction Pap				0.00		0.00	-11.57	0.00
02/25/2020	PO_POENC	0000364520	12	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		-10.80	0.00	0.00
02/25/2020	PO_POENC	0000364520	12	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	11.64	0.00
02/25/2020	PO_POENC	0000364520	12	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	11.64	0.00
02/25/2020	PO_POENC	0000364520	12	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364520	12	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	-11.64	0.00
02/25/2020	PO_POENC	0000364520	13	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	2.33	0.00
02/25/2020	PO_POENC	0000364520	13	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	2.33	0.00
02/25/2020	PO_POENC	0000364520	13	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364520	13	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	-2.33	0.00
02/25/2020	PO_POENC	0000364520	13	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		-2.16	0.00	0.00
02/25/2020	PO_POENC	0000364520	14	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	12.39	0.00
02/25/2020	PO_POENC	0000364520	14	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	12.39	0.00
02/25/2020	PO_POENC	0000364520	14	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364520	14	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		0.00	-12.39	0.00
02/25/2020	PO_POENC	0000364520	14	RREQ440769	STAPLES DC-001/Pacon Riverside Construction Paper				0.00		-11.50	0.00	0.00
02/25/2020	PO_POENC	0000364520	15	RREQ440769	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		0.00	11.69	0.00
02/25/2020	PO_POENC	0000364520	15	RREQ440769	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		0.00	11.69	0.00
02/25/2020	PO_POENC	0000364520	15	RREQ440769	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		0.00	0.00	0.00
02/25/2020	PO_POENC	0000364520	15	RREQ440769	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		0.00	-11.69	0.00
02/25/2020	PO_POENC	0000364520	15	RREQ440769	STAPLES DC-001/Pacon Construction Paper 12" x 18"				0.00		-10.85	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	1		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		16.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	1		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		16.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	1		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		-16.24	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	2		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		17.04	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	2		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		17.04	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	2		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		-17.04	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	3		Staples Contract & Commercial Inc/167581/PaperPro				0.00		18.23	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	3		Staples Contract & Commercial Inc/167581/PaperPro				0.00		18.23	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	3		Staples Contract & Commercial Inc/167581/PaperPro				0.00		-18.23	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	4		Staples Contract & Commercial Inc/167581/Post-it				0.00		10.65	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	4		Staples Contract & Commercial Inc/167581/Post-it				0.00		10.65	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	4		Staples Contract & Commercial Inc/167581/Post-it				0.00		-10.65	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	5		Staples Contract & Commercial Inc/167581/SunWorks				0.00		10.74	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	5		Staples Contract & Commercial Inc/167581/SunWorks				0.00		10.74	0.00	0.00
02/25/2020	REQ_PREENC	REQ440769	5		Staples Contract & Commercial Inc/167581/SunWorks				0.00		-10.74	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  
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	
0201	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/25/2020	REQ_PREENC	REQ440769	6		Staples Contract & Commercial Inc/167581/SunWorks		0.00		7.16
02/25/2020	REQ_PREENC	REQ440769	6		Staples Contract & Commercial Inc/167581/SunWorks		0.00		7.16
02/25/2020	REQ_PREENC	REQ440769	6		Staples Contract & Commercial Inc/167581/SunWorks		0.00		-7.16
02/25/2020	REQ_PREENC	REQ440769	7		Staples Contract & Commercial Inc/167581/SunWorks		0.00		10.74
02/25/2020	REQ_PREENC	REQ440769	7		Staples Contract & Commercial Inc/167581/SunWorks		0.00		10.74
02/25/2020	REQ_PREENC	REQ440769	7		Staples Contract & Commercial Inc/167581/SunWorks		0.00		-10.74
02/25/2020	REQ_PREENC	REQ440769	8		Staples Contract & Commercial Inc/167581/SunWorks		0.00		10.74
02/25/2020	REQ_PREENC	REQ440769	8		Staples Contract & Commercial Inc/167581/SunWorks		0.00		10.74
02/25/2020	REQ_PREENC	REQ440769	8		Staples Contract & Commercial Inc/167581/SunWorks		0.00		-10.74
02/25/2020	REQ_PREENC	REQ440769	9		Staples Contract & Commercial Inc/167581/SunWorks		0.00		12.53
02/25/2020	REQ_PREENC	REQ440769	9		Staples Contract & Commercial Inc/167581/SunWorks		0.00		12.53
02/25/2020	REQ_PREENC	REQ440769	9		Staples Contract & Commercial Inc/167581/SunWorks		0.00		-12.53
02/25/2020	REQ_PREENC	REQ440769	10		Staples Contract & Commercial Inc/167581/SunWorks		0.00		10.74
02/25/2020	REQ_PREENC	REQ440769	10		Staples Contract & Commercial Inc/167581/SunWorks		0.00		10.74
02/25/2020	REQ_PREENC	REQ440769	10		Staples Contract & Commercial Inc/167581/SunWorks		0.00		-10.74
02/25/2020	REQ_PREENC	REQ440769	11		Staples Contract & Commercial Inc/167581/SunWorks		0.00		10.74
02/25/2020	REQ_PREENC	REQ440769	11		Staples Contract & Commercial Inc/167581/SunWorks		0.00		10.74
02/25/2020	REQ_PREENC	REQ440769	11		Staples Contract & Commercial Inc/167581/SunWorks		0.00		-10.74
02/25/2020	REQ_PREENC	REQ440769	12		Staples Contract & Commercial Inc/167581/Pacon Riv		0.00		10.80
02/25/2020	REQ_PREENC	REQ440769	12		Staples Contract & Commercial Inc/167581/Pacon Riv		0.00		10.80
02/25/2020	REQ_PREENC	REQ440769	12		Staples Contract & Commercial Inc/167581/Pacon Riv		0.00		-10.80
02/25/2020	REQ_PREENC	REQ440769	13		Staples Contract & Commercial Inc/167581/Pacon Riv		0.00		2.16
02/25/2020	REQ_PREENC	REQ440769	13		Staples Contract & Commercial Inc/167581/Pacon Riv		0.00		2.16
02/25/2020	REQ_PREENC	REQ440769	13		Staples Contract & Commercial Inc/167581/Pacon Riv		0.00		-2.16
02/25/2020	REQ_PREENC	REQ440769	14		Staples Contract & Commercial Inc/167581/Pacon Riv		0.00		11.50
02/25/2020	REQ_PREENC	REQ440769	14		Staples Contract & Commercial Inc/167581/Pacon Riv		0.00		11.50
02/25/2020	REQ_PREENC	REQ440769	14		Staples Contract & Commercial Inc/167581/Pacon Riv		0.00		-11.50
02/25/2020	REQ_PREENC	REQ440769	15		Staples Contract & Commercial Inc/167581/Pacon Con		0.00		10.85
02/25/2020	REQ_PREENC	REQ440769	15		Staples Contract & Commercial Inc/167581/Pacon Con		0.00		10.85
02/25/2020	REQ_PREENC	REQ440769	15		Staples Contract & Commercial Inc/167581/Pacon Con		0.00		-10.85
02/26/2020	GL_BD_JRNL	0000442483	1		02/26/2020/Transfer appropriations for dept 0201 r		-38.00		0.00
02/27/2020	AP_VOUCHER	01120197	1	P0000364520	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	1	P0000364520	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	2	P0000364520	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	2	P0000364520	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	3	P0000364520	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop S		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	3	P0000364520	STAPLES DC-001/PaperPro InPOWER+ 28 Desktop S		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_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	
0201	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
02/27/2020	AP_VOUCHER	01120197	4	P0000364520	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	4	P0000364520	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		-11.48
02/27/2020	AP_VOUCHER	01120197	5	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	5	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-11.57
02/27/2020	AP_VOUCHER	01120197	6	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	6	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-7.71
02/27/2020	AP_VOUCHER	01120197	7	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	7	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-11.57
02/27/2020	AP_VOUCHER	01120197	8	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	8	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-11.57
02/27/2020	AP_VOUCHER	01120197	9	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	9	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-13.50
02/27/2020	AP_VOUCHER	01120197	10	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	10	P0000364520	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		-11.57
02/27/2020	AP_VOUCHER	01120197	11	P0000364520	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	11	P0000364520	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		-11.57
02/27/2020	AP_VOUCHER	01120197	12	P0000364520	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	12	P0000364520	STAPLES DC-001/Pacon Riverside Construction P		0.00		-11.64
02/27/2020	AP_VOUCHER	01120197	13	P0000364520	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	13	P0000364520	STAPLES DC-001/Pacon Riverside Construction P		0.00		-2.33
02/27/2020	AP_VOUCHER	01120197	14	P0000364520	STAPLES DC-001/Pacon Riverside Construction P		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	14	P0000364520	STAPLES DC-001/Pacon Riverside Construction P		0.00		-12.39
02/27/2020	AP_VOUCHER	01120197	15	P0000364520	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		0.00
02/27/2020	AP_VOUCHER	01120197	15	P0000364520	STAPLES DC-001/Pacon Construction Paper 12" x		0.00		-11.69
03/09/2020	GL_JOURNAL	UTX0443300	84	COMMITTEE	02/29/2020/Use Tax_JPMorgan Ch: January 16 2020 th		0.00		0.00
03/09/2020	PO_POENC	0000365344	1	RREQ442103	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-20.78
03/09/2020	PO_POENC	0000365344	1	RREQ442103	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-19.29	0.00
03/09/2020	PO_POENC	0000365344	1	RREQ442103	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		20.78
03/09/2020	PO_POENC	0000365344	1	RREQ442103	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/09/2020	PO_POENC	0000365344	2	RREQ442103	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		12.87
03/09/2020	PO_POENC	0000365344	2	RREQ442103	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
03/09/2020	PO_POENC	0000365344	2	RREQ442103	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		-12.87
03/09/2020	PO_POENC	0000365344	2	RREQ442103	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00		0.00
03/09/2020	PO_POENC	0000365344	3	RREQ442103	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-11.94	0.00
03/09/2020	PO_POENC	0000365344	3	RREQ442103	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		14.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/09/2020	PO_POENC	0000365344	3	RREQ442103	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/09/2020	PO_POENC	0000365344	3	RREQ442103	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-14.55
03/09/2020	PO_POENC	0000365344	3	RREQ442103	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
03/09/2020	PO_POENC	0000365344	4	RREQ442103	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		30.74
03/09/2020	PO_POENC	0000365344	4	RREQ442103	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/09/2020	PO_POENC	0000365344	4	RREQ442103	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-30.74
03/09/2020	PO_POENC	0000365344	4	RREQ442103	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
03/09/2020	PO_POENC	0000365344	4	RREQ442103	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		30.74
03/09/2020	PO_POENC	0000365344	5	RREQ442103	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		38.69
03/09/2020	PO_POENC	0000365344	5	RREQ442103	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		38.69
03/09/2020	PO_POENC	0000365344	5	RREQ442103	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00
03/09/2020	PO_POENC	0000365344	5	RREQ442103	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		-38.69
03/09/2020	PO_POENC	0000365344	5	RREQ442103	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00
03/09/2020	PO_POENC	0000365344	6	RREQ442103	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		27.79
03/09/2020	PO_POENC	0000365344	6	RREQ442103	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		27.79
03/09/2020	PO_POENC	0000365344	6	RREQ442103	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
03/09/2020	PO_POENC	0000365344	6	RREQ442103	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-27.79
03/09/2020	PO_POENC	0000365344	6	RREQ442103	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00
03/09/2020	PO_POENC	0000365344	7	RREQ442103	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		11.50
03/09/2020	PO_POENC	0000365344	7	RREQ442103	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		11.50
03/09/2020	PO_POENC	0000365344	7	RREQ442103	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
03/09/2020	PO_POENC	0000365344	7	RREQ442103	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-11.50
03/09/2020	PO_POENC	0000365344	7	RREQ442103	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
03/09/2020	REQ_PREENC	REQ442103	1		Staples Contract & Commercial Inc/167581/Duracell		0.00		19.29
03/09/2020	REQ_PREENC	REQ442103	1		Staples Contract & Commercial Inc/167581/Duracell		0.00		19.29
03/09/2020	REQ_PREENC	REQ442103	1		Staples Contract & Commercial Inc/167581/Duracell		0.00		-19.29
03/09/2020	REQ_PREENC	REQ442103	2		Staples Contract & Commercial Inc/167581/Exact 30%		0.00		11.94
03/09/2020	REQ_PREENC	REQ442103	2		Staples Contract & Commercial Inc/167581/Exact 30%		0.00		11.94
03/09/2020	REQ_PREENC	REQ442103	2		Staples Contract & Commercial Inc/167581/Exact 30%		0.00		-11.94
03/09/2020	REQ_PREENC	REQ442103	3		Staples Contract & Commercial Inc/167581/Staples P		0.00		13.50
03/09/2020	REQ_PREENC	REQ442103	3		Staples Contract & Commercial Inc/167581/Staples P		0.00		13.50
03/09/2020	REQ_PREENC	REQ442103	3		Staples Contract & Commercial Inc/167581/Staples P		0.00		-13.50
03/09/2020	REQ_PREENC	REQ442103	4		Staples Contract & Commercial Inc/167581/Elmer's A		0.00		28.53
03/09/2020	REQ_PREENC	REQ442103	4		Staples Contract & Commercial Inc/167581/Elmer's A		0.00		28.53
03/09/2020	REQ_PREENC	REQ442103	4		Staples Contract & Commercial Inc/167581/Elmer's A		0.00		-28.53
03/09/2020	REQ_PREENC	REQ442103	5		Staples Contract & Commercial Inc/167581/Expo Low		0.00		35.91
03/09/2020	REQ_PREENC	REQ442103	5		Staples Contract & Commercial Inc/167581/Expo Low		0.00		35.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0201	96000	00	4301	1000	1110	01000	0000	2020	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
03/09/2020	REQ_PREENC	REQ442103	5		Staples Contract & Commercial Inc/167581/Expo Low		0.00		-35.91
03/09/2020	REQ_PREENC	REQ442103	6		Staples Contract & Commercial Inc/167581/Staples E		0.00		25.79
03/09/2020	REQ_PREENC	REQ442103	6		Staples Contract & Commercial Inc/167581/Staples E		0.00		25.79
03/09/2020	REQ_PREENC	REQ442103	6		Staples Contract & Commercial Inc/167581/Staples E		0.00		-25.79
03/09/2020	REQ_PREENC	REQ442103	7		Staples Contract & Commercial Inc/167581/Duracell		0.00		10.67
03/09/2020	REQ_PREENC	REQ442103	7		Staples Contract & Commercial Inc/167581/Duracell		0.00		10.67
03/09/2020	REQ_PREENC	REQ442103	7		Staples Contract & Commercial Inc/167581/Duracell		0.00		-10.67
03/12/2020	AP_VOUCHER	01122935	1	P0000365344	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	1	P0000365344	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	2	P0000365344	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	2	P0000365344	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	3	P0000365344	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	3	P0000365344	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	4	P0000365344	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	4	P0000365344	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	5	P0000365344	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	5	P0000365344	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	6	P0000365344	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	6	P0000365344	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	7	P0000365344	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
03/12/2020	AP_VOUCHER	01122935	7	P0000365344	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2303	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2313	AMZN MKTP	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2366	COMMITTEE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2509	DOG WASTE	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2516	SMART AND	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	GL_JOURNAL	PCD0443611	2524	PIZZA HUT	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr		0.00		0.00
03/12/2020	PO_POENC	0000365609	1	RREQ442561	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
03/12/2020	PO_POENC	0000365609	1	RREQ442561	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		0.00
03/12/2020	PO_POENC	0000365609	1	RREQ442561	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00		-73.40
03/12/2020	PO_POENC	0000365609	2	RREQ442561	STAPLES DC-001/PURELL Advanced Hand Sanitizer Soot		0.00		0.00
03/12/2020	PO_POENC	0000365609	2	RREQ442561	STAPLES DC-001/PURELL Advanced Hand Sanitizer Soot		0.00		0.00
03/12/2020	PO_POENC	0000365609	2	RREQ442561	STAPLES DC-001/PURELL Advanced Hand Sanitizer Soot		0.00		-112.49
03/12/2020	PO_POENC	0000365609	2	RREQ442561	STAPLES DC-001/PURELL Advanced Hand Sanitizer Soot		0.00		-104.40
03/12/2020	REQ_PREENC	REQ442561	1		Staples Contract & Commercial Inc/167581/Clorox Di		0.00		73.40
03/12/2020	REQ_PREENC	REQ442561	1		Staples Contract & Commercial Inc/167581/Clorox Di		0.00		0.00
03/12/2020	REQ_PREENC	REQ442561	2		Staples Contract & Commercial Inc/167581/PURELL Ad		0.00		104.40
03/12/2020	REQ_PREENC	REQ442561	2		Staples Contract & Commercial Inc/167581/PURELL Ad		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0201	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
03/12/2020	PO_POENC	0000365585	1	RREQ442525	STAPLES DC-001/Post-it Greener Notes 3" x 3" Helsi				0.00		0.00	20.40	0.00
03/12/2020	PO_POENC	0000365585	1	RREQ442525	STAPLES DC-001/Post-it Greener Notes 3" x 3" Helsi				0.00		0.00	20.40	0.00
03/12/2020	PO_POENC	0000365585	1	RREQ442525	STAPLES DC-001/Post-it Greener Notes 3" x 3" Helsi				0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365585	1	RREQ442525	STAPLES DC-001/Post-it Greener Notes 3" x 3" Helsi				0.00		0.00	-20.40	0.00
03/12/2020	PO_POENC	0000365585	1	RREQ442525	STAPLES DC-001/Post-it Greener Notes 3" x 3" Helsi				0.00		-18.93	0.00	0.00
03/12/2020	PO_POENC	0000365585	2	RREQ442525	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	10.75	0.00
03/12/2020	PO_POENC	0000365585	2	RREQ442525	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	10.75	0.00
03/12/2020	PO_POENC	0000365585	2	RREQ442525	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365585	2	RREQ442525	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		0.00	-10.75	0.00
03/12/2020	PO_POENC	0000365585	2	RREQ442525	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"				0.00		-9.98	0.00	0.00
03/12/2020	PO_POENC	0000365585	3	RREQ442525	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col				0.00		0.00	10.47	0.00
03/12/2020	PO_POENC	0000365585	3	RREQ442525	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col				0.00		0.00	10.47	0.00
03/12/2020	PO_POENC	0000365585	3	RREQ442525	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col				0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365585	3	RREQ442525	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col				0.00		0.00	-10.47	0.00
03/12/2020	PO_POENC	0000365585	3	RREQ442525	STAPLES DC-001/Post-it Notes 4" x 6" Marseille Col				0.00		-9.72	0.00	0.00
03/12/2020	PO_POENC	0000365585	4	RREQ442525	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B				0.00		0.00	13.36	0.00
03/12/2020	PO_POENC	0000365585	4	RREQ442525	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B				0.00		0.00	13.36	0.00
03/12/2020	PO_POENC	0000365585	4	RREQ442525	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B				0.00		0.00	0.00	0.00
03/12/2020	PO_POENC	0000365585	4	RREQ442525	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B				0.00		0.00	-13.36	0.00
03/12/2020	PO_POENC	0000365585	4	RREQ442525	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring View B				0.00		-12.40	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	1		Staples Contract & Commercial Inc/167581/Post-it G				0.00		18.93	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	1		Staples Contract & Commercial Inc/167581/Post-it G				0.00		18.93	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	1		Staples Contract & Commercial Inc/167581/Post-it G				0.00		-18.93	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	2		Staples Contract & Commercial Inc/167581/Post-it S				0.00		9.98	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	2		Staples Contract & Commercial Inc/167581/Post-it S				0.00		9.98	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	2		Staples Contract & Commercial Inc/167581/Post-it S				0.00		-9.98	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	3		Staples Contract & Commercial Inc/167581/Post-it N				0.00		9.72	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	3		Staples Contract & Commercial Inc/167581/Post-it N				0.00		9.72	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	3		Staples Contract & Commercial Inc/167581/Post-it N				0.00		-9.72	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	4		Staples Contract & Commercial Inc/167581/Staples H				0.00		12.40	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	4		Staples Contract & Commercial Inc/167581/Staples H				0.00		12.40	0.00	0.00
03/12/2020	REQ_PREENC	REQ442525	4		Staples Contract & Commercial Inc/167581/Staples H				0.00		-12.40	0.00	0.00
03/14/2020	AP_VOUCHER	01123387	1	P0000365585	STAPLES DC-001/Post-it Greener Notes 3" x 3"				0.00		0.00	-20.40	0.00
03/14/2020	AP_VOUCHER	01123387	1	P0000365585	STAPLES DC-001/Post-it Greener Notes 3" x 3"				0.00		0.00	0.00	20.40
03/14/2020	AP_VOUCHER	01123387	2	P0000365585	STAPLES DC-001/Post-it Super Sticky Notes 3"				0.00		0.00	0.00	10.75
03/14/2020	AP_VOUCHER	01123387	2	P0000365585	STAPLES DC-001/Post-it Super Sticky Notes 3"				0.00		0.00	-10.75	0.00
03/14/2020	AP_VOUCHER	01123387	3	P0000365585	STAPLES DC-001/Post-it Notes 4" x 6" Marseil				0.00		0.00	0.00	10.47

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	96000	00	4301	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
03/14/2020	AP_VOUCHER	01123387	3	P0000365585	STAPLES DC-001/Post-it Notes 4" x 6" Marseil		0.00		0.00			
03/14/2020	AP_VOUCHER	01123387	4	P0000365585	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00		0.00			
03/14/2020	AP_VOUCHER	01123387	4	P0000365585	STAPLES DC-001/Staples Heavy-Duty 2" 3-Ring V		0.00		0.00			
04/06/2020	REQ_PREENC	REQ443271	1		Staples Contract & Commercial Inc/167581/Staples S		0.00	161.60	0.00			
04/06/2020	PO_POENC	0000366337	1	RREQ443271	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	0.00	174.12			
04/06/2020	PO_POENC	0000366337	1	RREQ443271	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3		0.00	-161.60	0.00			
04/08/2020	AP_VOUCHER	01125959	1	P0000366337	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	0.00			
04/08/2020	AP_VOUCHER	01125959	1	P0000366337	STAPLES DC-001/Staples Stickies Easel Pads 2		0.00	0.00	-174.12			
04/15/2020	GL_JOURNAL	UTX0445105	150	READ NATUR	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	2168	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	2194	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	2237	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	2246	READ NATUR	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	2247	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	2298	PIZZA HUT	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	2315	PIZZA HUT	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
05/11/2020	GL_JOURNAL	PCD0446578	2316	VONS #2136	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00	0.00	0.00			
Number of Transactions 301							Totals	-3,404.89	-1,259.00	0.00	0.00	2,145.89
03/27/2020	GL_BD_JRNL	0000444234	2		03/27/2020/Transfer of appropriations for Hickman		68.00		0.00			
03/27/2020	GL_JOURNAL	0000444235	4	No Jrnl Ref	03/27/2020/Transfer of in-service supplies expense		0.00		0.00			
03/27/2020	GL_JOURNAL	0000444235	5	No Jrnl Ref	03/27/2020/Transfer of in-service supplies expense		0.00		0.00			
Number of Transactions 3							Totals	0.74	68.00	0.00	0.00	67.26
02/20/2020	REQ_PREENC	REQ440442	1		Grainger/167581/TK38494967T Half Dome Viewing Angl		0.00		37.36			
02/20/2020	REQ_PREENC	REQ440442	1		Grainger/167581/TK38494967T Half Dome Viewing Angl		0.00		37.36			
02/20/2020	REQ_PREENC	REQ440442	1		Grainger/167581/TK38494967T Half Dome Viewing Angl		0.00		-37.36			

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  
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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>				
0201	96000	00	4315	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 4315 - Bldg Maintenance Supplies												
02/26/2020	GL_BD_JRNL	0000442483	2		02/26/2020/Transfer appropriations for dept 0201 r				38.00	0.00		
03/04/2020	REQ_PREENC	REQ441573	1		Grainger/167581/TK38962020T Hand Sanitizer Hygiene				0.00	79.31		
03/04/2020	REQ_PREENC	REQ441573	2		Grainger/167581/TK38962021T Hand Sanitizer Dispens				0.00	58.16		
03/04/2020	PO_POENC	0000365054	1	RREQ441573	GRAINGER/TK38962020T Hand Sanitizer Hygiene Series				0.00	0.00		
03/04/2020	PO_POENC	0000365054	1	RREQ441573	GRAINGER/TK38962020T Hand Sanitizer Hygiene Series				0.00	-79.31		
03/04/2020	PO_POENC	0000365054	2	RREQ441573	GRAINGER/TK38962021T Hand Sanitizer Dispenser Hygi				0.00	0.00		
03/04/2020	PO_POENC	0000365054	2	RREQ441573	GRAINGER/TK38962021T Hand Sanitizer Dispenser Hygi				0.00	-58.16		
03/04/2020	PO_POENC	0000365047	1	RREQ440442	GRAINGER/TK38494967T Half Dome Viewing Angle 180 D				0.00	-37.36		
03/04/2020	PO_POENC	0000365047	1	RREQ440442	GRAINGER/TK38494967T Half Dome Viewing Angle 180 D				0.00	0.00		
03/04/2020	PO_POENC	0000365047	1	RREQ440442	GRAINGER/TK38494967T Half Dome Viewing Angle 180 D				0.00	0.00		
03/04/2020	PO_POENC	0000365047	1	RREQ440442	GRAINGER/TK38494967T Half Dome Viewing Angle 180 D				0.00	0.00		
03/04/2020	PO_POENC	0000365047	1	RREQ440442	GRAINGER/TK38494967T Half Dome Viewing Angle 180 D				0.00	0.00		
03/04/2020	PO_POENC	0000365047	1	RREQ440442	GRAINGER/TK38494967T Half Dome Viewing Angle 180 D				0.00	0.00		
03/10/2020	AP_VOUCHER	01122654	1	P0000365047	GRAINGER/TK38494967T Half Dome Viewing				0.00	0.00		
03/10/2020	AP_VOUCHER	01122654	1	P0000365047	GRAINGER/TK38494967T Half Dome Viewing				0.00	0.00		
Number of Transactions 17						Totals	-150.39	38.00	0.00	148.13	40.26	
Number of Transactions 321						Account	Totals 4000s	-3,554.54	-1,153.00	0.00	148.13	2,253.41
<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>				
0201	96000	00	5735	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
01/07/2020	GL_JOURNAL	FTR0439224	232	43093	12/31/2019/Field Trips: December 2019/Hickman-Alva				0.00	0.00		
01/08/2020	GL_BD_JRNL	0000439302	6		12/31/2019/Open zero dollar strings./				0.00	0.00		
03/04/2020	GL_JOURNAL	FTR0443045	353	44548	02/29/2020/Field Trips: February 2020/MMHS-Deyerle				0.00	0.00		
Number of Transactions 3						Totals	-920.00	0.00	0.00	0.00	920.00	
<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>				
0201	96000	00	5841	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5841 - Software License												
12/09/2019	GL_BD_JRNL	0000437993	2		11/30/2019/Open zero dollar strings./				0.00	0.00		
12/09/2019	GL_JOURNAL	UTX0437992	161	IN *IDENT-	11/30/2019/Use Tax JPMorgan Ch: October 16 thru No				0.00	0.00		
12/11/2019	GL_JOURNAL	PCD0438107	2389	IN *IDENT-	11/30/2019/Use Tax JPMorgan Ch: October 16 thru No				0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	96000	00	5841	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5841 - Software License												
02/05/2020	GL_BD_JRNL	0000440935	119		01/31/2020/Transfer appropriations for ABS deposit		320.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-24.80	320.00	0.00	0.00	344.80
<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>				
0201	96000	00	5853	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K												
09/30/2019	GL_BD_JRNL	0000433543	5		09/30/2019/\$0/		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>				
0201	96000	00	5863	1000	1110	01000	0000	2020				
Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K												
06/12/2019	GL_BD_JRNL	0000425948	1		07/01/2019/Open zero budget string/		0.00	0.00	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422439	1		Lorelei Isidro Riturban/154100/For Payment Only IC		0.00	9,720.00	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422439	1		Lorelei Isidro Riturban/154100/For Payment Only IC		0.00	9,720.00	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422439	1		Lorelei Isidro Riturban/154100/For Payment Only IC		0.00	0.00	0.00	0.00		
06/12/2019	REQ_PREENC	REQ422439	1		Lorelei Isidro Riturban/154100/For Payment Only IC		0.00	-9,720.00	0.00	0.00		
07/02/2019	PO_RAEXP	RCV484983	1	P0000339318	OPR-166866 RITURBAN L-001		0.00	0.00	0.00	-200.00		
07/02/2019	PO_RAEXP	RCV484984	1	P0000316559	OPR-166866 RITURBAN L-001		0.00	0.00	0.00	-1,128.50		
07/12/2019	PO_POENC	0000316559	1	No REQ.	RITURBAN L-001/ICA-Lorelei Isidro Riturban - singi		0.00	0.00	1,128.50	0.00		
07/12/2019	PO_POENC	0000339318	1	No REQ.	RITURBAN L-001/ICA - Signing Program by Lorelei Ri		0.00	0.00	200.00	0.00		
07/17/2019	PO_POENC	0000350553	1	No REQ.	RITURBAN L-001/Term PO for services performed Sept		0.00	0.00	9,720.00	0.00		
08/08/2019	PO_POENC	0000354499	1	RREQ422439	RITURBAN L-001/For Payment Only ICA-Riturban		0.00	0.00	-9,720.00	0.00		
08/08/2019	PO_POENC	0000354499	1	RREQ422439	RITURBAN L-001/For Payment Only ICA-Riturban		0.00	-9,720.00	0.00	0.00		
08/08/2019	PO_POENC	0000354499	1	RREQ422439	RITURBAN L-001/For Payment Only ICA-Riturban		0.00	0.00	9,720.00	0.00		
09/20/2019	REQ_PREENC	REQ429231	1		154100/For Payment Only ICA-Reyes		0.00	6,800.00	0.00	0.00		
10/11/2019	AP_VOUCHER	01098671	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00	0.00	-720.00	0.00		
10/11/2019	AP_VOUCHER	01098671	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00	0.00	0.00	720.00		
10/25/2019	GL_BD_JRNL	0000435246	218		10/25/2019/Transfer of appropriations for Contribu		9,720.00	0.00	0.00	0.00		
11/05/2019	AP_VOUCHER	01102900	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00	0.00	0.00	1,440.00		
11/05/2019	AP_VOUCHER	01102900	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00	0.00	-1,440.00	0.00		
11/19/2019	PO_POENC	0000360387	1	RREQ429231	LEOANGELO-001/ICA for Art Program at Hickman Eleme		0.00	0.00	6,800.00	0.00		
11/19/2019	PO_POENC	0000360387	1	RREQ429231	LEOANGELO-001/ICA for Art Program at Hickman Eleme		0.00	-6,800.00	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>			
0201	96000	00	5863	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvice<=25K											
11/26/2019	AP_VOUCHER	01106411	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	850.00	
11/26/2019	AP_VOUCHER	01106411	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	-850.00	
11/27/2019	AP_VOUCHER	01106485	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	480.00	
11/27/2019	AP_VOUCHER	01106485	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	-480.00	
12/06/2019	AP_VOUCHER	01107557	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	850.00	
12/06/2019	AP_VOUCHER	01107557	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	-850.00	
01/07/2020	GL_BD_JRNL	0000439218	67		12/31/2019/Transfer appropriations for ABS deposit		9,720.00		0.00	0.00	
01/07/2020	GL_BD_JRNL	0000439218	68		12/31/2019/Transfer appropriations for ABS deposit		6,800.00		0.00	0.00	
01/14/2020	AP_VOUCHER	01112405	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	800.00	
01/14/2020	AP_VOUCHER	01112405	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	-800.00	
01/17/2020	AP_VOUCHER	01113139	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	1,080.00	
01/17/2020	AP_VOUCHER	01113139	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	-1,080.00	
02/06/2020	AP_VOUCHER	01116396	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	850.00	
02/06/2020	AP_VOUCHER	01116396	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	-850.00	
02/06/2020	AP_VOUCHER	01116409	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	1,440.00	
02/06/2020	AP_VOUCHER	01116409	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	-1,440.00	
02/12/2020	REQ_PREENC	REQ439857	1		Indian Hills Camp/167581/For Payment Only ICA-Indi		0.00		1,020.00	0.00	
02/18/2020	PO_POENC	0000364008	1	RREQ439857	INDIAN HIL-001/For Payment Only-Indian Hills Camp		0.00		0.00	1,020.00	
02/18/2020	PO_POENC	0000364008	1	RREQ439857	INDIAN HIL-001/For Payment Only-Indian Hills Camp		0.00		-1,020.00	0.00	
02/28/2020	AP_VOUCHER	01120673	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	-960.00	
02/28/2020	AP_VOUCHER	01120673	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	960.00	
03/09/2020	AP_VOUCHER	01122345	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	850.00	
03/09/2020	AP_VOUCHER	01122345	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	-850.00	
03/27/2020	GL_BD_JRNL	0000444234	1		03/27/2020/Transfer of appropriations for Hickman		-68.00		0.00	0.00	
04/13/2020	AP_VOUCHER	01126534	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	720.00	
04/13/2020	AP_VOUCHER	01126534	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	-720.00	
05/06/2020	AP_VOUCHER	01129837	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	1,440.00	
05/06/2020	AP_VOUCHER	01129837	1	P0000350553	RITURBAN L-001/Term PO for services performed		0.00		0.00	-1,440.00	
05/13/2020	AP_VOUCHER	01130902	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	400.00	
05/13/2020	AP_VOUCHER	01130902	1	P0000360387	LEOANGELO-001/ICA for Art Program at Hickman		0.00		0.00	-400.00	
Number of Transactions 51						Totals	8,632.00	26,172.00	0.00	5,988.50	11,551.50

<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>
0201	96000	00	5920	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 5920 - Postage Expense								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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						
0201	96000	00	5920	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5920 - Postage Expense														
05/12/2020	GL_BD_JRNL	0000446613	2		04/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
05/12/2020	GL_JOURNAL	PCD0446611	1049	USPS PO 05	04/30/2020/Pcards_JPMorgan Ch: March 17 2020 thru					0.00	0.00	0.00	0.00	275.00
Number of Transactions 2							Totals		-275.00	0.00	0.00	0.00	275.00	
Number of Transactions 61							Account	Totals 5000s		7,412.20	26,492.00	0.00	5,988.50	13,091.30
Number of Transactions 415							Resource	Totals 96000		6,344.69	30,339.00	0.00	6,136.63	17,857.68
Number of Transactions 5,774							Dept	Totals 0201		-117,124.65	3,634,968.00	860.05	343,710.47	3,407,522.13
Number of Transactions 5,774							Report	Totals		-117,124.65	3,634,968.00	860.05	343,710.47	3,407,522.13

End of Report