

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 = '0033' and Bud Per = '2020'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0033	00000	00	1192	1000	1110 01000 0000	2020					
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
10/07/2019	GL_BD_JRNL	0000433985	80		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	905	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	642.96	
10/09/2019	GL_BD_JRNL	0000434245	2		10/09/2019/Transfer of appropriations within 0033	266.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2160	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	-482.22	
11/19/2019	GL_JOURNAL	0000436897	1	4900195	11/19/2019/Transfer of hourly sub expenses for Boo		0.00	0.00	0.00	-160.74	
02/05/2020	GL_JOURNAL	PAY0440902	2075	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,500.21	
02/06/2020	GL_JOURNAL	PAY0441034	1058	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-666.76	
02/26/2020	GL_JOURNAL	PAY0442403	2273	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	1164	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	500.07	
03/31/2020	GL_JOURNAL	PAY0444290	2319	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	-666.76	
04/28/2020	GL_JOURNAL	PAY0445680	1503	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	696.16	
05/01/2020	GL_JOURNAL	SAL0446009	1	4964915	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	-166.69	
05/01/2020	GL_JOURNAL	SAL0446009	5	4965026	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	-166.69	
05/01/2020	GL_JOURNAL	SAL0446009	9	4965579	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	-166.69	
05/01/2020	GL_JOURNAL	SAL0446009	13	4965633	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	-166.69	
05/01/2020	GL_JOURNAL	SAL0446009	16	4965651	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	-333.38	
05/01/2020	GL_JOURNAL	SAL0446009	20	4975716	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	166.69	
05/01/2020	GL_JOURNAL	0000446043	1	5019191	05/01/2020/Transfer sub expense for 0033 Boone ES		0.00	0.00	0.00	-166.69	
05/01/2020	GL_JOURNAL	0000446043	9	5019479	05/01/2020/Transfer sub expense for 0033 Boone ES		0.00	0.00	0.00	-352.98	
05/01/2020	GL_JOURNAL	0000446043	5	5019500	05/01/2020/Transfer sub expense for 0033 Boone ES		0.00	0.00	0.00	-176.49	
05/06/2020	GL_JOURNAL	PAY0446311	238	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	500.07	
05/27/2020	GL_JOURNAL	PAY0447626	1480	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	176.49	
Number of Transactions 22						Totals	-410.56	266.00	0.00	0.00	676.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00000	00	2251	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	252				07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	00	2401	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2401 - Clerical OTBS													
10/08/2019	GL_BD_JRNL	0000434029	1		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00				
10/10/2019	GL_JOURNAL	SAL0434321	509	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	337.82				
10/10/2019	GL_JOURNAL	SAL0434321	521	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00	0.00	760.35				
Number of Transactions 3							Totals	-1,098.17	0.00	0.00	0.00	1,098.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	00	2951	8300	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/27/2019	GL_BD_JRNL	ORG0426883	251		07/01/2019/Load 2019-20 Board-Approved Original Bu		376.00	0.00	0.00				
11/07/2019	GL_JOURNAL	PAY0436036	3064	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	74.88				
11/26/2019	GL_JOURNAL	PAY0437364	7661	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	18.72				
02/26/2020	GL_JOURNAL	PAY0442403	7634	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	30.55				
03/31/2020	GL_JOURNAL	PAY0444290	7790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	36.96				
Number of Transactions 5							Totals	214.89	376.00	0.00	0.00	161.11	
Number of Transactions 9							Account	Totals 2000s	-383.28	876.00	0.00	0.00	1,259.28
<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>					
0033	00000	00	3101	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/07/2019	GL_BD_JRNL	0000433985	81		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2019	GL_JOURNAL	PAY0433982	2844	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	109.95				
10/09/2019	GL_BD_JRNL	0000434245	3		10/09/2019/Transfer of appropriations within 0033		45.00	0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	7873	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	-82.47				
11/19/2019	GL_JOURNAL	0000436897	2	4900195	11/19/2019/Transfer of hourly sub expenses for Boo		0.00	0.00	-27.48				
02/05/2020	GL_JOURNAL	PAY0440902	7553	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	199.51				
02/06/2020	GL_JOURNAL	PAY0441034	3025	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	-85.50				
02/26/2020	GL_JOURNAL	PAY0442403	7849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	28.50				
03/31/2020	GL_JOURNAL	PAY0444290	8015	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	-28.50				
04/28/2020	GL_JOURNAL	PAY0445680	5946	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	119.04				
05/01/2020	GL_JOURNAL	SAL0446009	21	4975716	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	28.50				
05/01/2020	GL_JOURNAL	SAL0446009	17	4965651	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	-57.01				

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

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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>				
0033	00000	00	3101	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
05/01/2020	GL_JOURNAL	SAL0446009	10	4965579	04/30/2020/Transfer expenses for Boone ES from res				0.00	0.00	0.00	-28.50
05/01/2020	GL_JOURNAL	SAL0446009	6	4965026	04/30/2020/Transfer expenses for Boone ES from res				0.00	0.00	0.00	-28.50
05/01/2020	GL_JOURNAL	SAL0446009	2	4964915	04/30/2020/Transfer expenses for Boone ES from res				0.00	0.00	0.00	-28.50
05/01/2020	GL_JOURNAL	0000446043	6	5019500	05/01/2020/Transfer sub expense for 0033 Boone ES				0.00	0.00	0.00	-30.18
05/01/2020	GL_JOURNAL	0000446043	10	5019479	05/01/2020/Transfer sub expense for 0033 Boone ES				0.00	0.00	0.00	-60.36
05/01/2020	GL_JOURNAL	0000446043	2	5019191	05/01/2020/Transfer sub expense for 0033 Boone ES				0.00	0.00	0.00	-28.50
05/27/2020	GL_JOURNAL	PAY0447626	5908	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	30.18

Number of Transactions 19						Totals	14.82	45.00	0.00	0.00	30.18	
<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>				
0033	00000	00	3202	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/08/2019	GL_BD_JRNL	0000434029	2		09/30/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	522	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	149.95
10/10/2019	GL_JOURNAL	SAL0434321	510	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	66.62

Number of Transactions 3						Totals	-216.57	0.00	0.00	0.00	216.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00000	00	3202	8100	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1869		07/01/2019/Load 2019-20 Board-Approved Original Bu				104.00	0.00	0.00	0.00

Number of Transactions 1						Totals	104.00	104.00	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>				
0033	00000	00	3202	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1870		07/01/2019/Load 2019-20 Board-Approved Original Bu				78.00	0.00	0.00	0.00

Number of Transactions 1						Totals	78.00	78.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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>				
0033	00000	00	3301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
10/07/2019	GL_BD_JRNL	0000433985	82									
10/07/2019	GL_JOURNAL	PAY0433982	4441	PAYROLL								
10/09/2019	GL_BD_JRNL	0000434245	4									
10/25/2019	GL_JOURNAL	PAY0435218	13348	PAYROLL								
11/19/2019	GL_JOURNAL	0000436897	3	4900195								
02/05/2020	GL_JOURNAL	PAY0440902	13034	PAYROLL								
02/06/2020	GL_JOURNAL	PAY0441034	4850	PAYROLL								
02/26/2020	GL_JOURNAL	PAY0442403	13447	PAYROLL								
03/06/2020	GL_JOURNAL	PAY0443211	4929	PAYROLL								
03/31/2020	GL_JOURNAL	PAY0444290	13688	PAYROLL								
04/28/2020	GL_JOURNAL	PAY0445680	10840	PAYROLL								
05/01/2020	GL_JOURNAL	SAL0446009	3	4964915								
05/01/2020	GL_JOURNAL	SAL0446009	7	4965026								
05/01/2020	GL_JOURNAL	SAL0446009	11	4965579								
05/01/2020	GL_JOURNAL	SAL0446009	18	4965651								
05/01/2020	GL_JOURNAL	SAL0446009	14	4965633								
05/01/2020	GL_JOURNAL	SAL0446009	22	4975716								
05/01/2020	GL_JOURNAL	0000446043	3	5019191								
05/01/2020	GL_JOURNAL	0000446043	11	5019479								
05/01/2020	GL_JOURNAL	0000446043	7	5019500								
05/06/2020	GL_JOURNAL	PAY0446311	2110	PAYROLL								
05/27/2020	GL_JOURNAL	PAY0447626	10780	PAYROLL								
Number of Transactions 22							Totals	-36.82	4.00	0.00	0.00	40.82

<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>				
0033	00000	00	3302	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
10/08/2019	GL_BD_JRNL	0000434029	3									
10/10/2019	GL_JOURNAL	SAL0434321	511	No Jrnl Ref								
10/10/2019	GL_JOURNAL	SAL0434321	523	No Jrnl Ref								
Number of Transactions 3							Totals	-84.01	0.00	0.00	0.00	84.01

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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0033	00000	00	3302	8100	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1871		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00		0.00	

Number of Transactions 1							Totals	38.00	38.00	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>		
0033	00000	00	3302	8300	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	1872		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	6465	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16320	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.43	
02/26/2020	GL_JOURNAL	PAY0442403	16415	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.33	
03/31/2020	GL_JOURNAL	PAY0444290	16724	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.84	

Number of Transactions 5							Totals	16.67	29.00	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>		
0033	00000	00	3501	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
10/07/2019	GL_BD_JRNL	0000433985	83		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7010	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.32	
10/09/2019	GL_BD_JRNL	0000434245	5		10/09/2019/Transfer of appropriations within 0033		1.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	31953	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	-0.24	
11/19/2019	GL_JOURNAL	0000436897	4	4900195	11/19/2019/Transfer of hourly sub expenses for Boo		0.00	0.00	-0.08	
02/05/2020	GL_JOURNAL	PAY0440902	31906	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.75	
02/06/2020	GL_JOURNAL	PAY0441034	7637	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	-0.32	
02/26/2020	GL_JOURNAL	PAY0442403	32466	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.08	
03/06/2020	GL_JOURNAL	PAY0443211	7780	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	32860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	-0.34	
04/28/2020	GL_JOURNAL	PAY0445680	28889	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.35	
05/01/2020	GL_JOURNAL	SAL0446009	23	4975716	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.08	
05/01/2020	GL_JOURNAL	SAL0446009	15	4965633	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	-0.09	
05/01/2020	GL_JOURNAL	SAL0446009	19	4965651	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	-0.17	
05/01/2020	GL_JOURNAL	SAL0446009	12	4965579	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	-0.08	
05/01/2020	GL_JOURNAL	SAL0446009	8	4965026	04/30/2020/Transfer expenses for Boone ES from res		0.00	0.00	-0.08	
05/01/2020	GL_JOURNAL	SAL0446009	4	4964915	04/30/2020/Transfer expenses for Boone ES from res		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	00000	00	3501	1000	1110 01000 0000	2020			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
05/01/2020	GL_JOURNAL	0000446043	8	5019500	05/01/2020/Transfer sub expense for 0033 Boone ES	0.00	0.00	0.00	-0.09
05/01/2020	GL_JOURNAL	0000446043	12	5019479	05/01/2020/Transfer sub expense for 0033 Boone ES	0.00	0.00	0.00	-0.18
05/01/2020	GL_JOURNAL	0000446043	4	5019191	05/01/2020/Transfer sub expense for 0033 Boone ES	0.00	0.00	0.00	-0.08
05/06/2020	GL_JOURNAL	PAY0446311	3222	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.25
05/27/2020	GL_JOURNAL	PAY0447626	28804	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.09

Number of Transactions 22 Totals 0.66 1.00 0.00 0.00 0.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00000	00	3502	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/08/2019	GL_BD_JRNL	0000434029	4					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	524	No Jrnl Ref				09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.38
10/10/2019	GL_JOURNAL	SAL0434321	512	No Jrnl Ref				09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	0.17

Number of Transactions 3 Totals -0.55 0.00 0.00 0.00 0.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00000	00	3502	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
11/07/2019	GL_BD_JRNL	0000436041	52					10/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PAY0436036	9349	PAYROLL				10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.04
11/26/2019	GL_JOURNAL	PAY0437364	35073	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.01
02/26/2020	GL_JOURNAL	PAY0442403	35450	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.02
03/31/2020	GL_JOURNAL	PAY0444290	35912	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.02

Number of Transactions 5 Totals -0.09 0.00 0.00 0.00 0.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00000	00	3601	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	41					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	219	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37
10/09/2019	GL_BD_JRNL	0000434245	6					10/09/2019/Transfer of appropriations within 0033	6.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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			
0033	00000	00	3601	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	245	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	-11.53	
11/19/2019	GL_JOURNAL	0000436897	5	4900195	11/19/2019/Transfer of hourly sub expenses for Boo		0.00		0.00	-3.84	
02/06/2020	GL_JOURNAL	PWC0441054	240	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	-15.94	
02/06/2020	GL_JOURNAL	PWC0441054	241	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	35.86	
03/09/2020	GL_JOURNAL	PWC0443280	242	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	3.98	
03/09/2020	GL_JOURNAL	PWC0443280	243	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	11.95	
04/09/2020	GL_JOURNAL	PWC0444791	199	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	-15.94	
05/01/2020	GL_JOURNAL	SAL0446009	24	No Jrnl Ref	04/30/2020/Transfer expenses for Boone ES from res		0.00		0.00	-19.91	
05/01/2020	GL_JOURNAL	0000446043	13	No Jrnl Ref	05/01/2020/Transfer sub expense for 0033 Boone ES		0.00		0.00	-16.64	
05/07/2020	GL_JOURNAL	PWC0446374	144	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	11.95	
05/07/2020	GL_JOURNAL	PWC0446374	145	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	16.64	
Number of Transactions 14						Totals	-5.95	6.00	0.00	0.00	11.95
0033	00000	00	3602	2700	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
10/08/2019	GL_BD_JRNL	0000434029	5		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00	
10/10/2019	GL_JOURNAL	SAL0434321	513	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	8.07	
10/10/2019	GL_JOURNAL	SAL0434321	525	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	18.17	
Number of Transactions 3						Totals	-26.24	0.00	0.00	0.00	26.24
0033	00000	00	3602	8100	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1873		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00		0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00
0033	00000	00	3602	8300	0000	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1874		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0033	00000	00	3602	8300	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
11/07/2019	GL_JOURNAL	PWC0436058	5353	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	1.79		
12/06/2019	GL_JOURNAL	PWC0437881	4969	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	0.45		
03/09/2020	GL_JOURNAL	PWC0443280	5546	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	0.73		
04/09/2020	GL_JOURNAL	PWC0444791	4397	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	0.88		
Number of Transactions 5							Totals	5.15	9.00	0.00	3.85	
0033	00000	00	3702	2700	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class												
10/08/2019	GL_BD_JRNL	0000434029	6		09/30/2019/Open zero dollar strings/		0.00		0.00	0.00		
10/10/2019	GL_JOURNAL	SAL0434321	526	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	2.56		
10/10/2019	GL_JOURNAL	SAL0434321	514	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00	1.14		
Number of Transactions 3							Totals	-3.70	0.00	0.00	3.70	
Number of Transactions 111							Account	Totals 3000s	-104.63	326.00	0.00	430.63
0033	00000	00	4301	3140	0000	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	38		07/01/2019/Load 2020 Preliminary 25% Budget for ac		637.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	38		07/01/2019/Remove 2020 Preliminary 25% Budget for		-637.00		0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	145		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,548.00		0.00	0.00		
08/30/2019	REQ_PREENC	REQ427323	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		0.00		33.00	0.00		
08/30/2019	REQ_PREENC	REQ427323	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		0.00		33.00	0.00		
08/30/2019	REQ_PREENC	REQ427323	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		0.00		0.00	0.00		
08/30/2019	REQ_PREENC	REQ427323	1		Graphiques/120220/HEALTH INFORMATION EXCHANGE CONS		0.00		-33.00	0.00		
09/09/2019	GL_BD_JRNL	0000432332	1		09/09/2019/Transfer of appropriations for Boone ES		-725.00		0.00	0.00		
09/09/2019	CM_TRNXTN	0000002059	26220		000000000000002059 RREQ427323 HEALTH INFORMATION		0.00		0.00	35.52		
09/09/2019	CM_TRNXTN	0000002059	26220		000000000000002059 RREQ427323 HEALTH INFORMATION		0.00		-33.00	0.00		
10/09/2019	GL_BD_JRNL	0000434245	1		10/09/2019/Transfer of appropriations within 0033		-322.00		0.00	0.00		
04/30/2020	REQ_PREENC	REQ444830	1		School Health Corp/120220/32073 School Health Fabr		0.00		42.65	0.00		
04/30/2020	REQ_PREENC	REQ444830	2		School Health Corp/120220/27540 Gauze Sponge 3x3 4		0.00		16.71	0.00		

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

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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					
0033	00000	00	4301	3140	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/30/2020	REQ_PREENC	REQ444830	3		School Health Corp/120220/1035128 Always Ultra Thi				0.00		8.99	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	4		School Health Corp/120220/1035124 Maxi Padsw/wings				0.00		8.99	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	5		School Health Corp/120220/21418 Plastic cups				0.00		8.26	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	6		School Health Corp/120220/21003 Sandwich Ziploc				0.00		9.55	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	7		School Health Corp/120220/21133 Ziploc Gallob size				0.00		8.75	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	8		School Health Corp/120220/21158 Exam Paper				0.00		55.13	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	9		School Health Corp/120220/90852 Cotton Tip applica				0.00		23.79	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	10		School Health Corp/120220/90851 Cotton Tip applica				0.00		20.73	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	11		School Health Corp/120220/49218 Lysol Disinfecting				0.00		31.65	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	12		School Health Corp/120220/50025 Lysol Spray				0.00		33.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	13		School Health Corp/120220/18760 Purrell Hand Sanit				0.00		8.07	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	14		School Health Corp/120220/4119 Cardiac Science G3				0.00		32.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	15		School Health Corp/120220/54235 Cardiac Science Po				0.00		269.00	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	16		School Health Corp/120220/43026 Vaseline White Pet				0.00		15.47	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	17		School Health Corp/120220/90404 Tooth saver treasu				0.00		10.19	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	18		School Health Corp/120220/21325 Exam Gloves Medium				0.00		56.40	0.00	0.00
04/30/2020	REQ_PREENC	REQ444830	19		School Health Corp/120220/1035842 None contact for				0.00		111.15	0.00	0.00
05/06/2020	PO_POENC	0000367919	1	RREQ444830	SCHOOL HEA-002/32073 School Health Fabric Bandages				0.00		-42.65	0.00	0.00
05/06/2020	PO_POENC	0000367919	2	RREQ444830	SCHOOL HEA-002/27540 Gauze Sponge 3x3 4 ply				0.00		-16.71	0.00	0.00
05/06/2020	PO_POENC	0000367919	3	RREQ444830	SCHOOL HEA-002/1035128 Always Ultra Thin Pads				0.00		-8.99	0.00	0.00
05/06/2020	PO_POENC	0000367919	4	RREQ444830	SCHOOL HEA-002/1035124 Maxi Padsw/wings				0.00		-8.99	0.00	0.00
05/06/2020	PO_POENC	0000367919	5	RREQ444830	SCHOOL HEA-002/21418 Plastic cups				0.00		-8.26	0.00	0.00
05/06/2020	PO_POENC	0000367919	6	RREQ444830	SCHOOL HEA-002/21003 Sandwich Ziploc				0.00		-9.55	0.00	0.00
05/06/2020	PO_POENC	0000367919	7	RREQ444830	SCHOOL HEA-002/21133 Ziploc Gallob size				0.00		-8.75	0.00	0.00
05/06/2020	PO_POENC	0000367919	8	RREQ444830	SCHOOL HEA-002/21158 Exam Paper				0.00		-55.13	0.00	0.00
05/06/2020	PO_POENC	0000367919	9	RREQ444830	SCHOOL HEA-002/90852 Cotton Tip Applicator 6" 1000				0.00		-23.79	0.00	0.00
05/06/2020	PO_POENC	0000367919	10	RREQ444830	SCHOOL HEA-002/90851 Cotton Tip Applicator 3" 1000				0.00		-20.73	0.00	0.00
05/06/2020	PO_POENC	0000367919	11	RREQ444830	SCHOOL HEA-002/49218 Lysol Disinfecting wipes				0.00		-31.65	0.00	0.00
05/06/2020	PO_POENC	0000367919	12	RREQ444830	SCHOOL HEA-002/50025 Lysol Spray				0.00		-33.00	0.00	0.00
05/06/2020	PO_POENC	0000367919	13	RREQ444830	SCHOOL HEA-002/34404 Purrell Hand Sanitizer 4oz bo				0.00		-8.07	0.00	0.00
05/06/2020	PO_POENC	0000367919	14	RREQ444830	SCHOOL HEA-002/4119 Cardiac Science G3 Adult Elect				0.00		-32.00	0.00	0.00
05/06/2020	PO_POENC	0000367919	15	RREQ444830	SCHOOL HEA-002/54235 Cardiac Science Power heart G				0.00		-269.00	0.00	0.00
05/06/2020	PO_POENC	0000367919	16	RREQ444830	SCHOOL HEA-002/43026 Vaseline White Petroleum 1 o				0.00		-15.47	0.00	0.00
05/06/2020	PO_POENC	0000367919	17	RREQ444830	SCHOOL HEA-002/90404 Tooth saver treasure chest 20				0.00		-10.19	0.00	0.00
05/06/2020	PO_POENC	0000367919	18	RREQ444830	SCHOOL HEA-002/21325 Exam Gloves Medium 100/box				0.00		-56.40	0.00	0.00
05/06/2020	PO_POENC	0000367919	19	RREQ444830	SCHOOL HEA-002/1035842 None contact forehead Infra				0.00		-111.15	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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>					
0033	00000	00	4301	3140	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 49							Totals	1,465.48	1,501.00	0.00	0.00	35.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	00	4303	2495	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4303 - Furniture <\$500													
09/11/2019	GL_BD_JRNL	0000432494	2						0.00	0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	243	AMAZON.COM			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	163.67	
09/11/2019	GL_JOURNAL	PCD0432491	245	AMAZON.COM			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	323.62	
09/11/2019	GL_JOURNAL	PCD0432491	246	AMAZON.COM			08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	150.69	
10/22/2019	GL_JOURNAL	PCD0434942	43	TARGET			10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	77.57	
10/22/2019	GL_JOURNAL	PCD0434942	561	AMAZON.COM			10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	323.34	
04/29/2020	GL_JOURNAL	0000445823	1	PCD0434942			04/29/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	-77.57	
04/29/2020	GL_JOURNAL	0000445823	2	PCD0434942			04/29/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	-323.34	
04/29/2020	GL_JOURNAL	0000445823	3	PCD0432491			04/29/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	-150.69	
04/29/2020	GL_JOURNAL	0000445823	4	PCD0432491			04/29/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	-163.67	
04/29/2020	GL_JOURNAL	0000445823	5	PCD0432491			04/29/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	-323.62	
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	00	4306	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 4306 - Start-Up Supplies Noncapital													
10/22/2019	GL_JOURNAL	PCD0434942	747	BEARCOM SA			10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00	0.00	0.00	132.69	
10/23/2019	GL_BD_JRNL	0000435085	3				10/21/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	-132.69	0.00	0.00	0.00	132.69	
Number of Transactions 62							Account	Totals 4000s	1,332.79	1,501.00	0.00	0.00	168.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00000	00	5209	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0033	00000	00	5209	2700	0000	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 5209 - Conference Local														
09/09/2019	GL_BD_JRNL	0000432332	2		09/09/2019/Transfer of appropriations for Boone ES					725.00	0.00	0.00	0.00		
09/09/2019	EX_TRVAUTH	0000038599	1		E110469 CONFRNC					0.00	0.00	725.00	0.00		
09/09/2019	EX_TRVAUTH	0000038599	1		E110469 CONFRNC					0.00	0.00	0.00	0.00		
09/27/2019	EX_EXSHEET	0000176686	1		TA0000038599 E110469 CONFRNC					0.00	0.00	0.00	725.00		
09/27/2019	EX_EXSHEET	0000176686	1		TA0000038599 E110469 CONFRNC					0.00	0.00	-725.00	0.00		
Number of Transactions 5									Totals	0.00	725.00	0.00	0.00	725.00	
	<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>						
	0033	00000	00	5614	1000	1110	01000	0000	2020						
	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
05/07/2019	GL_BD_JRNL	PRE0423228	39		07/01/2019/Load 2020 Preliminary 25% Budget for ac					1,334.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	39		07/01/2019/Remove 2020 Preliminary 25% Budget for					-1,334.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	146		07/01/2019/Load 2019-20 Board-Approved Original Bu					5,334.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	10	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S					0.00	0.00	0.00	170.82		
09/18/2019	GL_JOURNAL	IKN0432930	10	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators					0.00	0.00	0.00	308.84		
10/29/2019	GL_JOURNAL	IKN0435366	10	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat					0.00	0.00	0.00	344.15		
11/21/2019	GL_JOURNAL	IKN0437130	9	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator					0.00	0.00	0.00	373.06		
12/17/2019	GL_JOURNAL	IKN0438500	9	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato					0.00	0.00	0.00	295.16		
01/13/2020	GL_JOURNAL	IKN0439555	8	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato					0.00	0.00	0.00	292.36		
02/12/2020	GL_JOURNAL	IKN0441357	7	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator					0.00	0.00	0.00	333.96		
03/19/2020	GL_JOURNAL	IKN0443925	7	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato					0.00	0.00	0.00	335.48		
04/16/2020	GL_JOURNAL	IKN0445159	7	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/					0.00	0.00	0.00	266.59		
05/21/2020	GL_JOURNAL	IKN0447426	7	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/					0.00	0.00	0.00	172.39		
05/21/2020	GL_JOURNAL	ENC0447430	12	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/					0.00	0.00	2,815.19	0.00		
Number of Transactions 14									Totals	-374.00	5,334.00	0.00	2,815.19	2,892.81	
Number of Transactions 19									Account	Totals 5000s	-374.00	6,059.00	0.00	2,815.19	3,617.81
Number of Transactions 223									Resource	Totals 00000	60.32	9,028.00	0.00	2,815.19	6,152.49

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					
0033	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	253		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,129.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	256		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,253.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	255		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,129.00		0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	254		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,459.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5123	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	478.85			
09/25/2019	GL_JOURNAL	PAY0433239	6865	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	1,960.36			
10/25/2019	GL_JOURNAL	PAY0435218	7452	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	1,960.36			
11/26/2019	GL_JOURNAL	PAY0437364	7449	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	1,960.36			
12/30/2019	GL_JOURNAL	PAY0438948	7579	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	1,688.92			
02/05/2020	GL_JOURNAL	PAY0440902	7142	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	2,062.01			
02/06/2020	GL_BD_JRNL	0000441060	3502		01/31/2020/Transfer of appropriations to align Bud		1,451.00		0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7419	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	2,062.01			
03/31/2020	GL_JOURNAL	PAY0444290	7578	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	2,062.01			
04/28/2020	GL_JOURNAL	PAY0445680	5605	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	2,069.42			
05/27/2020	GL_JOURNAL	PAY0447626	5570	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	1,966.78			
05/27/2020	GL_JOURNAL	ENP0447648	4958	PYE	05/31/2020/GL Encumbrance Process/157360 ;Salary f		0.00		0.00	2,069.42			
Number of Transactions 16							Totals	80.50	20,421.00	0.00	2,069.42	18,271.08	
Number of Transactions 16							Account	Totals 2000s	80.50	20,421.00	0.00	2,069.42	18,271.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00001	00	3202	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1875		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,927.00		0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441065	1541		01/31/2020/Transfer of appropriations to align Bud		-3,927.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00001	00	3302	8300	0000	01000	3408	2020					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1876		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,452.00		0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	11848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	36.63			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0033	00001	00	3302	8300	0000	01000	3408	2020					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
09/25/2019	GL_JOURNAL	PAY0433239	15065	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	149.98	
10/25/2019	GL_JOURNAL	PAY0435218	16162	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	149.96	
11/26/2019	GL_JOURNAL	PAY0437364	16321	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	149.98	
12/30/2019	GL_JOURNAL	PAY0438948	16633	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	129.19	
02/05/2020	GL_JOURNAL	PAY0440902	15872	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	157.74	
02/06/2020	GL_BD_JRNL	0000441068	2075		01/31/2020/Transfer of appropriations to align Bud					110.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16416	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	157.74	
03/31/2020	GL_JOURNAL	PAY0444290	16725	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	157.74	
04/28/2020	GL_JOURNAL	PAY0445680	13221	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	158.31	
05/27/2020	GL_JOURNAL	PAY0447626	13145	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	150.46	
05/27/2020	GL_JOURNAL	ENP0447648	11908	PYE	05/31/2020/GL Encumbrance Process/157360	;OASDI fo				0.00	0.00	158.31	0.00	
Number of Transactions 13									Totals	5.96	1,562.00	0.00	158.31	1,397.73

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00001	00	3502	8300	0000	01000	3408	2020					
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1877		07/01/2019/Load 2019-20 Board-Approved	Original Bu				10.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16522	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	32982	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.98	
10/25/2019	GL_JOURNAL	PAY0435218	34783	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.98	
11/26/2019	GL_JOURNAL	PAY0437364	35074	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.98	
12/30/2019	GL_JOURNAL	PAY0438948	35618	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.85	
02/05/2020	GL_JOURNAL	PAY0440902	34756	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.03	
02/26/2020	GL_JOURNAL	PAY0442403	35451	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.02	
03/31/2020	GL_JOURNAL	PAY0444290	35913	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.03	
04/28/2020	GL_JOURNAL	PAY0445680	31288	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.04	
05/27/2020	GL_JOURNAL	PAY0447626	31188	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.99	
05/27/2020	GL_JOURNAL	ENP0447648	29551	PYE	05/31/2020/GL Encumbrance Process/157360	;UNEMP fo				0.00	0.00	1.04	0.00	
Number of Transactions 12									Totals	-0.19	10.00	0.00	1.04	9.15

	<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>				
	0033	00001	00	3602	8300	0000	01000	3408	2020				
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0033	00001	00	3602	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1878									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			453.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2917	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4677	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5354	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	4970	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	4976	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5235	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	1835		01/31/2020/Transfer of appropriations to align Bud		-14.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5547	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4398	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3234	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34222	PYE	05/31/2020/GL Encumbrance Process/157360 ;WKRCMP f		0.00		49.46			
Number of Transactions 12							Totals	-0.12	439.00	0.00	49.46	389.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00001	00	3702	8300	0000	01000	3408	2020				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	1879									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			43.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	1952	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2332	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2400	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2385	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2378	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2500	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1676		01/31/2020/Transfer of appropriations to align Bud		4.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2434	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2516	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2490	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	38893	PYE	05/31/2020/GL Encumbrance Process/157360 ;RM05 for		0.00		5.25			
Number of Transactions 12							Totals	0.44	47.00	0.00	5.25	41.31

<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>	
0033	00001	00	3995	8300	0000	01000	3408	2020	
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0033	00001	00	3995	8300	0000	01000	3408	2020		
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1880		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
02/07/2020	GL_BD_JRNL	0000441098	3512		01/31/2020/Transfer of appropriations to align Bud		-30.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 53						Account Totals 3000s	6.09	2,058.00	0.00	214.06
Number of Transactions 69						Resource Totals 00001	86.59	22,479.00	0.00	2,283.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	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	802		07/01/2019/Load 2020 Preliminary 25% Budget for ac		446.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	802		07/01/2019/Remove 2020 Preliminary 25% Budget for		-446.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	147		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,782.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	TEL0430279	259	6193445800	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	71.02
07/30/2019	GL_JOURNAL	TEL0430279	260	6194793112	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	37.13
07/30/2019	GL_JOURNAL	TEL0430279	261	6194793116	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	13.81
07/30/2019	GL_JOURNAL	TEL0430279	262	6194796814	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	13.81
07/30/2019	GL_JOURNAL	TEL0430279	263	6194796916	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	13.81
09/18/2019	GL_JOURNAL	TEL0432933	249	6193445800	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	70.10
09/18/2019	GL_JOURNAL	TEL0432933	250	6194793112	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	251	6194793116	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	252	6194796814	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	253	6194796916	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	254	6193445800	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	71.15
10/15/2019	GL_JOURNAL	TEL0434583	255	6194793112	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	256	6194793116	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	257	6194796814	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	258	6194796916	10/15/2019/COX COMM: September 2019 phone lines/CO		0.00	0.00	0.00	19.64
11/26/2019	GL_JOURNAL	TEL0437365	250	6193445800	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	72.36
11/26/2019	GL_JOURNAL	TEL0437365	251	6194793112	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	252	6194793116	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	253	6194796814	11/26/2019/COX COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
11/26/2019	GL_JOURNAL	TEL0437365	254	6194796916	11/26/2019/COX	COMM: October 2019 phone lines/COX		0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	248	6193445800	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	72.29		
12/12/2019	GL_JOURNAL	TEL0438288	249	6194793112	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	250	6194793116	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	251	6194796814	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68		
12/12/2019	GL_JOURNAL	TEL0438288	252	6194796916	12/12/2019/COX	COMM: November 2019 phone lines/COX		0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	261	6193445800	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	-12.34		
01/22/2020	GL_JOURNAL	TEL0440149	262	6194793112	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	263	6194793116	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	264	6194796814	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68		
01/22/2020	GL_JOURNAL	TEL0440149	265	6194796916	01/22/2020/COX	COMM: December 2019 phone lines/COX		0.00	0.00	0.00	19.68		
02/11/2020	GL_JOURNAL	TEL0441346	268	6194793112	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67		
02/11/2020	GL_JOURNAL	TEL0441346	269	6194793116	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67		
02/11/2020	GL_JOURNAL	TEL0441346	270	6194796814	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67		
02/11/2020	GL_JOURNAL	TEL0441346	271	6194796916	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	19.67		
02/11/2020	GL_JOURNAL	TEL0441346	272	6192555440	01/31/2020/COX	COMM: January 2020 phone lines/COX		0.00	0.00	0.00	69.10		
03/09/2020	GL_JOURNAL	TEL0443336	240	6194793112	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67		
03/09/2020	GL_JOURNAL	TEL0443336	241	6194793116	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67		
03/09/2020	GL_JOURNAL	TEL0443336	242	6194796814	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67		
03/09/2020	GL_JOURNAL	TEL0443336	243	6194796916	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	19.67		
03/09/2020	GL_JOURNAL	TEL0443336	244	6192555440	02/29/2020/COX	COMM: February 2020 phone lines/COX		0.00	0.00	0.00	69.46		
05/02/2020	GL_JOURNAL	TEL0446081	240	6194793112	04/30/2020/COX	COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	241	6194793116	04/30/2020/COX	COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	242	6194796814	04/30/2020/COX	COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	243	6194796916	04/30/2020/COX	COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	19.67		
05/02/2020	GL_JOURNAL	TEL0446081	244	6192555440	04/30/2020/COX	COMM: March 2020 phone lines/COX CO		0.00	0.00	0.00	70.16		
Number of Transactions 48							Totals	520.82	1,782.00	0.00	0.00	1,261.18	
Number of Transactions 48							Account	Totals 5000s	520.82	1,782.00	0.00	0.00	1,261.18
Number of Transactions 48							Resource	Totals 00005	520.82	1,782.00	0.00	0.00	1,261.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	665		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	1107	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	359		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	358		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	357		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	356		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	355		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	354		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	353		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	352		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	351		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	350		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	349		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	348		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	360		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	42	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	101,594.99
08/27/2019	GL_JOURNAL	PAY0431846	47	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	101,594.99
09/25/2019	GL_JOURNAL	PAY0433239	52	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	101,594.99
09/30/2019	GL_BD_JRNL	BAR0433538	8		09/30/2019/Transfer of appropriations to adjust te			-85,177.00	0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	54	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	97,294.40
11/26/2019	GL_JOURNAL	PAY0437364	55	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	93,986.26
12/30/2019	GL_JOURNAL	PAY0438948	54	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	93,986.26
02/05/2020	GL_JOURNAL	PAY0440902	52	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	97,463.78
02/06/2020	GL_BD_JRNL	0000441060	393		01/31/2020/Transfer of appropriations to align Bud			152,711.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	52	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	97,463.78
03/06/2020	GL_JOURNAL	PAY0443211	6	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	68.46
03/31/2020	GL_JOURNAL	PAY0444290	52	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	97,463.78
04/28/2020	GL_JOURNAL	PAY0445680	52	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	97,463.78
05/27/2020	GL_JOURNAL	PAY0447626	52	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	97,463.78
05/27/2020	GL_JOURNAL	ENP0447648	113	PYE	05/31/2020/GL Encumbrance Process/118405	Salary f		0.00	0.00	97,463.78	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
0033	00010	00	1107	1000	1110	01000	3301	2020					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													

Number of Transactions 28 Totals -68.03 1,174,835.00 0.00 97,463.78 1,077,439.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	1107	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/27/2019	GL_BD_JRNL	ORG0426822	364					07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	363					07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	362					07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	361					07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	43	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	30,906.08
08/27/2019	GL_JOURNAL	PAY0431846	48	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	30,906.08
09/25/2019	GL_JOURNAL	PAY0433239	53	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30,906.08
10/25/2019	GL_JOURNAL	PAY0435218	55	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	30,906.08
11/26/2019	GL_JOURNAL	PAY0437364	56	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	30,906.08
12/30/2019	GL_JOURNAL	PAY0438948	55	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	30,906.08
02/05/2020	GL_JOURNAL	PAY0440902	53	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	32,049.61
02/06/2020	GL_BD_JRNL	0000441060	252					01/31/2020/Transfer of appropriations to align Bud	29,802.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	53	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	32,049.61
03/31/2020	GL_JOURNAL	PAY0444290	53	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	32,049.61
04/28/2020	GL_JOURNAL	PAY0445680	53	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	32,049.61
05/27/2020	GL_JOURNAL	PAY0447626	53	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	32,049.61
05/27/2020	GL_JOURNAL	ENP0447648	15	PYE				05/31/2020/GL Encumbrance Process/111722 ;Salary f	0.00	0.00	32,049.61	0.00

Number of Transactions 17 Totals -0.14 377,734.00 0.00 32,049.61 345,684.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	1165	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr								

12/30/2019	GL_BD_JRNL	0000438949	28					12/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	2183	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	321.48
02/06/2020	GL_BD_JRNL	0000441060	972					01/31/2020/Transfer of appropriations to align Bud	321.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.48 321.00 0.00 0.00 321.48

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	1210	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/27/2019	GL_BD_JRNL	ORG0426822	365		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	1340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
08/27/2019	GL_JOURNAL	PAY0431846	1195	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	PAY0433239	2028	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
10/25/2019	GL_JOURNAL	PAY0435218	2475	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
11/26/2019	GL_JOURNAL	PAY0437364	2496	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
12/30/2019	GL_JOURNAL	PAY0438948	2606	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,622.94	
02/05/2020	GL_JOURNAL	PAY0440902	2306	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
02/06/2020	GL_BD_JRNL	0000441060	1237		01/31/2020/Transfer of appropriations to align Bud				3,377.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2552	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
03/31/2020	GL_JOURNAL	PAY0444290	2636	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
04/28/2020	GL_JOURNAL	PAY0445680	1599	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
05/27/2020	GL_JOURNAL	PAY0447626	1555	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,682.86	
05/27/2020	GL_JOURNAL	ENP0447648	1255	PYE	05/31/2020/GL Encumbrance Process/113825 ;Salary f				0.00	0.00	0.00	1,682.86	0.00	
Number of Transactions 14									Totals	0.20	19,835.00	0.00	1,682.86	18,151.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
08/15/2019	GL_BD_JRNL	0000431376	1		08/15/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1432	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3,570.77
09/25/2019	GL_JOURNAL	PAY0433239	2342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	3,442.58
10/25/2019	GL_JOURNAL	PAY0435218	2787	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	3,442.58
11/26/2019	GL_JOURNAL	PAY0437364	2814	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	3,442.58
12/03/2019	GL_JOURNAL	SAL0437680	99	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	1,147.53
12/03/2019	GL_JOURNAL	SAL0437680	105	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	1,147.53
12/03/2019	GL_JOURNAL	SAL0437680	111	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi				0.00	0.00	0.00	0.00	1,147.53
12/30/2019	GL_JOURNAL	PAY0438948	2926	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	3,442.58
02/05/2020	GL_JOURNAL	PAY0440902	2629	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	3,569.90
02/06/2020	GL_BD_JRNL	0000441060	1450		01/31/2020/Transfer of appropriations to align Bud				42,203.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2873	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	3,569.90
03/31/2020	GL_JOURNAL	PAY0444290	2959	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	3,569.90
04/28/2020	GL_JOURNAL	PAY0445680	1922	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	3,569.90
05/27/2020	GL_JOURNAL	PAY0447626	1878	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3,569.90
05/27/2020	GL_JOURNAL	ENP0447648	1583	PYE	05/31/2020/GL Encumbrance Process/163361 ;Salary f				0.00	0.00	0.00	3,569.90	0.00

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

PeopleSoft GL
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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>					
0033	00010	00	1240	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 1240 - Nurse													
Number of Transactions 16							Totals	-0.08	42,203.00	0.00	3,569.90	38,633.18	
<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>					
0033	00010	00	1308	2700	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	0000427122	666	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>					
0033	00010	00	1308	2700	0000	01000	3301	2020					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/27/2019	GL_BD_JRNL	ORG0426822	366	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	1863	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	1687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18,641.77			
09/25/2019	GL_JOURNAL	PAY0433239	2656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,921.53			
10/25/2019	GL_JOURNAL	PAY0435218	3096	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10,921.53			
11/26/2019	GL_JOURNAL	PAY0437364	3135	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	10,921.53			
12/30/2019	GL_JOURNAL	PAY0438948	3235	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10,921.53			
02/05/2020	GL_JOURNAL	PAY0440902	2924	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11,325.59			
02/06/2020	GL_BD_JRNL	0000441060	1676	01/31/2020/Transfer of appropriations to align Bud			3,787.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	3174	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11,325.59			
03/31/2020	GL_JOURNAL	PAY0444290	3254	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11,325.59			
04/28/2020	GL_JOURNAL	PAY0445680	2205	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11,325.59			
05/06/2020	GL_JOURNAL	PAY0446311	352	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	349.08			
05/27/2020	GL_JOURNAL	PAY0447626	2164	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11,325.59			
05/27/2020	GL_JOURNAL	ENP0447648	1856	PYE	05/31/2020/GL Encumbrance Process/110469 ;Salary f		0.00	0.00	11,325.59	0.00			
Number of Transactions 15							Totals	-348.87	141,572.00	0.00	11,325.59	130,595.28	
Number of Transactions 95							Account	Totals 1000s	-417.40	1,756,500.00	0.00	146,091.74	1,610,825.66

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	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	261		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	3363	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	107.35	
09/25/2019	GL_JOURNAL	PAY0433239	4905	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	465.20	
10/25/2019	GL_JOURNAL	PAY0435218	5442	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	465.20	
11/26/2019	GL_JOURNAL	PAY0437364	5423	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	465.20	
12/30/2019	GL_JOURNAL	PAY0438948	5528	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	400.79	
02/05/2020	GL_JOURNAL	PAY0440902	5176	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	476.52	
02/06/2020	GL_BD_JRNL	0000441060	2046		01/31/2020/Transfer of appropriations to align Bud				-507.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	506.48	
03/31/2020	GL_JOURNAL	PAY0444290	5555	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	506.48	
04/28/2020	GL_JOURNAL	PAY0445680	4022	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	506.48	
05/27/2020	GL_JOURNAL	PAY0447626	3988	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	483.10	
05/27/2020	GL_JOURNAL	ENP0447648	3554	PYE	05/31/2020/GL Encumbrance Process/175571 ;Salary f				0.00		0.00	506.48	0.00	
Number of Transactions 13									Totals	-97.28	4,792.00	0.00	506.48	4,382.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	2236	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/27/2019	GL_BD_JRNL	0000427122	667		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	508.40	
09/25/2019	GL_JOURNAL	PAY0433239	5094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,458.69	
10/25/2019	GL_JOURNAL	PAY0435218	5631	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,223.93	
11/26/2019	GL_JOURNAL	PAY0437364	5612	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,223.93	
12/30/2019	GL_JOURNAL	PAY0438948	5713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,054.46	
02/05/2020	GL_JOURNAL	PAY0440902	5361	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,269.22	
02/06/2020	GL_BD_JRNL	0000441060	2249		01/31/2020/Transfer of appropriations to align Bud				13,085.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	5610	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,269.22	
03/31/2020	GL_JOURNAL	PAY0444290	5747	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,269.22	
04/28/2020	GL_JOURNAL	PAY0445680	4213	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,269.22	
05/27/2020	GL_JOURNAL	PAY0447626	4179	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,210.64	
05/27/2020	GL_JOURNAL	ENP0447648	3738	PYE	05/31/2020/GL Encumbrance Process/117217 ;Salary f				0.00		0.00	1,269.22	0.00	
Number of Transactions 13									Totals	58.85	13,085.00	0.00	1,269.22	11,756.93

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

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
	06/27/2019	GL_BD_JRNL	0000427122	668		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	2401	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/27/2019	GL_BD_JRNL	ORG0426883	257				07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	262				07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	503	PAYROLL			07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	926.28	
08/27/2019	GL_JOURNAL	PAY0431846	4303	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,161.32	
09/25/2019	GL_JOURNAL	PAY0433239	5976	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11,747.57	
10/10/2019	GL_JOURNAL	SAL0434321	515	No Jnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-760.35	
10/10/2019	GL_JOURNAL	SAL0434321	503	No Jnl Ref			09/30/2019/Transfer of 9-30-2019 Vacation Payout e	0.00	0.00	0.00	-337.82	
10/25/2019	GL_JOURNAL	PAY0435218	6542	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7,852.66	
11/26/2019	GL_JOURNAL	PAY0437364	6529	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7,852.66	
12/30/2019	GL_JOURNAL	PAY0438948	6641	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,765.36	
02/05/2020	GL_JOURNAL	PAY0440902	6249	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	8,143.20	
02/06/2020	GL_BD_JRNL	0000441060	2684				01/31/2020/Transfer of appropriations to align Bud	10,241.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6496	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	8,143.20	
03/31/2020	GL_JOURNAL	PAY0444290	6648	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8,402.72	
04/28/2020	GL_JOURNAL	PAY0445680	4866	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	8,368.87	
05/27/2020	GL_JOURNAL	PAY0447626	4842	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,982.62	
05/27/2020	GL_JOURNAL	ENP0447648	4394	PYE			05/31/2020/GL Encumbrance Process/119494 ;Salary f	0.00	0.00	8,368.87	0.00	
Number of Transactions 17							Totals	-550.16	89,067.00	0.00	8,368.87	81,248.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	2404	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											
06/27/2019	GL_BD_JRNL	ORG0426883	258				07/01/2019/Load 2019-20 Board-Approved Original Bu	30,676.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	4659	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	961.36
09/25/2019	GL_JOURNAL	PAY0433239	6332	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,730.98
10/25/2019	GL_JOURNAL	PAY0435218	6908	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	4,165.90
11/26/2019	GL_JOURNAL	PAY0437364	6898	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	4,165.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	00010	00	2404	3130	0000	01000	3401	2020						
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
12/30/2019	GL_JOURNAL	PAY0438948	7014	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00		0.00		3,589.08	
02/05/2020	GL_JOURNAL	PAY0440902	6622	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00		0.00		3,480.50	
02/06/2020	GL_BD_JRNL	0000441060	2834		01/31/2020/Transfer of appropriations to align Bud					8,820.00		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	6867	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00		0.00		3,480.50	
03/31/2020	GL_JOURNAL	PAY0444290	7016	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00		0.00		3,480.50	
04/28/2020	GL_JOURNAL	PAY0445680	5234	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00		0.00		3,480.50	
05/27/2020	GL_JOURNAL	PAY0447626	5212	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00		0.00		3,319.86	
05/27/2020	GL_JOURNAL	ENP0447648	4702	PYE	05/31/2020/GL Encumbrance Process/115547	;Salary f				0.00		0.00	3,480.50	0.00	
Number of Transactions 13										Totals	160.42	39,496.00	0.00	3,480.50	35,855.08
	<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>						
	0033	00010	00	2905	8300	0000	01000	3408	2020						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	260		07/01/2019/Load 2019-20 Board-Approved	Original Bu				5,253.00		0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	259		07/01/2019/Load 2019-20 Board-Approved	Original Bu				4,086.00		0.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5124	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00		0.00		224.88	
09/25/2019	GL_JOURNAL	PAY0433239	6866	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00		0.00		974.49	
10/25/2019	GL_JOURNAL	PAY0435218	7453	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00		0.00		974.49	
11/26/2019	GL_JOURNAL	PAY0437364	7450	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00		0.00		974.49	
12/30/2019	GL_JOURNAL	PAY0438948	7580	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00		0.00		839.55	
02/05/2020	GL_JOURNAL	PAY0440902	7143	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00		0.00		1,010.55	
02/06/2020	GL_BD_JRNL	0000441060	3460		01/31/2020/Transfer of appropriations to align Bud					712.00		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7420	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00		0.00		1,010.55	
03/31/2020	GL_JOURNAL	PAY0444290	7579	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00		0.00		1,010.55	
04/28/2020	GL_JOURNAL	PAY0445680	5606	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00		0.00		1,031.28	
05/27/2020	GL_JOURNAL	PAY0447626	5571	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00		0.00		963.71	
05/27/2020	GL_JOURNAL	ENP0447648	5035	PYE	05/31/2020/GL Encumbrance Process/170520	;Salary f				0.00		0.00	1,031.28	0.00	
Number of Transactions 14										Totals	5.18	10,051.00	0.00	1,031.28	9,014.54
	<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>						
	0033	00010	00	2951	8300	0000	01000	0000	2020						
	Resource 00010 - Position Allocation Account 2951 - Noon Supervision														
10/07/2019	GL_BD_JRNL	0000433985	84		09/30/2019/Open zero dollar strings/					0.00		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0033	00010	00	2951	8300	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 2951 - Noon Supervision				
10/07/2019	GL_JOURNAL	PAY0433982	2715	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	18.72		
11/26/2019	GL_JOURNAL	PAY0437364	7662	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.88		
12/05/2019	GL_JOURNAL	PAY0437830	2275	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	21.61		
02/06/2020	GL_BD_JRNL	0000441060	3517		01/31/2020/Transfer of appropriations to align Bud			45.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	-0.21	45.00	0.00	0.00	45.21	
Number of Transactions 76							Account	Totals 2000s	-423.20	156,536.00	0.00	14,656.35	142,302.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3101	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	0000427122	669		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					
0033	00010	00	3101	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	1881		07/01/2019/Load 2019-20 Board-Approved Original Bu			200,759.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4292	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	17,372.72		
08/27/2019	GL_JOURNAL	PAY0431846	5427	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	17,372.72		
09/25/2019	GL_JOURNAL	PAY0433239	7259	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17,372.72		
09/30/2019	GL_BD_JRNL	BAR0433538	122		09/30/2019/Transfer of appropriations to adjust te			-15,443.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	7874	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16,637.32		
11/26/2019	GL_JOURNAL	PAY0437364	7873	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	16,071.63		
12/30/2019	GL_JOURNAL	PAY0438948	8023	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	16,126.60		
02/05/2020	GL_JOURNAL	PAY0440902	7554	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16,666.32		
02/06/2020	GL_BD_JRNL	0000441065	1259		01/31/2020/Transfer of appropriations to align Bud			15,636.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7850	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16,666.32		
03/06/2020	GL_JOURNAL	PAY0443211	3118	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	11.71		
03/31/2020	GL_JOURNAL	PAY0444290	8016	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16,666.32		
04/28/2020	GL_JOURNAL	PAY0445680	5947	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16,666.32		
05/27/2020	GL_JOURNAL	PAY0447626	5909	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16,666.32		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0033	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
05/27/2020	GL_JOURNAL	ENP0447648	5482	PYE	05/31/2020/GL Encumbrance Process/105328 ;STRS for		0.00	0.00	16,666.32	0.00	
Number of Transactions 16						Totals	-11.34	200,952.00	0.00	16,666.32	184,297.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3101	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1882									
07/01/2019/Load 2019-20 Board-Approved Original Bu												
									63,080.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4294	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	5,284.94
08/27/2019	GL_JOURNAL	PAY0431846	5429	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	5,284.94
09/25/2019	GL_JOURNAL	PAY0433239	7262	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	5,284.94
10/25/2019	GL_JOURNAL	PAY0435218	7878	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	5,284.94
11/26/2019	GL_JOURNAL	PAY0437364	7877	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	5,284.94
12/30/2019	GL_JOURNAL	PAY0438948	8027	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	5,284.94
02/05/2020	GL_JOURNAL	PAY0440902	7558	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5,480.48
02/06/2020	GL_BD_JRNL	0000441065	907		01/31/2020/Transfer of appropriations to align Bud				1,513.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7854	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5,480.48
03/31/2020	GL_JOURNAL	PAY0444290	8021	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5,480.49
04/28/2020	GL_JOURNAL	PAY0445680	5949	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	5,480.49
05/27/2020	GL_JOURNAL	PAY0447626	5912	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	5,480.49
05/27/2020	GL_JOURNAL	ENP0447648	5213	PYE	05/31/2020/GL Encumbrance Process/111722 ;STRS for				0.00	0.00	5,480.49	0.00
Number of Transactions 14						Totals	0.44	64,593.00	0.00	5,480.49	59,112.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	670									
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
0033	00010	00	3101	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
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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						
0033	00010	00	3101	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1883		07/01/2019/Load 2019-20 Board-Approved Original Bu				24,980.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4288	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	5421	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	3,187.74	
09/25/2019	GL_JOURNAL	PAY0433239	7254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,867.58	
10/25/2019	GL_JOURNAL	PAY0435218	7868	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,867.58	
11/26/2019	GL_JOURNAL	PAY0437364	7868	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,867.58	
12/30/2019	GL_JOURNAL	PAY0438948	8018	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,867.58	
02/05/2020	GL_JOURNAL	PAY0440902	7548	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,936.68	
02/06/2020	GL_BD_JRNL	0000441065	532		01/31/2020/Transfer of appropriations to align Bud				-771.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7844	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,936.68	
03/31/2020	GL_JOURNAL	PAY0444290	8010	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,936.68	
04/28/2020	GL_JOURNAL	PAY0445680	5941	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,936.68	
05/27/2020	GL_JOURNAL	PAY0447626	5903	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,936.68	
05/27/2020	GL_JOURNAL	ENP0447648	5318	PYE	05/31/2020/GL Encumbrance Process/110469 ;STRS for				0.00	0.00	0.00	1,936.68	0.00	
Number of Transactions 14									Totals	0.21	24,209.00	0.00	1,936.68	22,272.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	00010	00	3101	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1884		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	4289	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	277.52
08/27/2019	GL_JOURNAL	PAY0431846	5422	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	277.52
09/25/2019	GL_JOURNAL	PAY0433239	7255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	277.52
10/25/2019	GL_JOURNAL	PAY0435218	7869	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	277.52
11/26/2019	GL_JOURNAL	PAY0437364	7869	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	277.52
12/30/2019	GL_JOURNAL	PAY0438948	8019	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	277.52
02/05/2020	GL_JOURNAL	PAY0440902	7549	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	287.77
02/06/2020	GL_BD_JRNL	0000441065	776		01/31/2020/Transfer of appropriations to align Bud				408.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7845	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	287.77
03/31/2020	GL_JOURNAL	PAY0444290	8011	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	287.77
04/28/2020	GL_JOURNAL	PAY0445680	5942	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	287.77
05/27/2020	GL_JOURNAL	PAY0447626	5904	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	287.77
05/27/2020	GL_JOURNAL	ENP0447648	5666	PYE	05/31/2020/GL Encumbrance Process/113825 ;STRS for				0.00	0.00	0.00	287.77	0.00

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

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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>						
0033	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	0.26	3,392.00	0.00	287.77	3,103.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/15/2019	GL_BD_JRNL	0000431376	2						0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5425	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	609.55	
09/25/2019	GL_JOURNAL	PAY0433239	7258	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	588.68	
10/25/2019	GL_JOURNAL	PAY0435218	7872	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	588.68	
11/26/2019	GL_JOURNAL	PAY0437364	7872	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	588.68	
12/03/2019	GL_JOURNAL	SAL0437680	112	REF4857144			12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	196.29	
12/03/2019	GL_JOURNAL	SAL0437680	106	REF4857144			12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	196.29	
12/03/2019	GL_JOURNAL	SAL0437680	100	REF4857144			12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.00	196.29	
12/30/2019	GL_JOURNAL	PAY0438948	8022	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	588.68	
02/05/2020	GL_JOURNAL	PAY0440902	7552	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	610.45	
02/06/2020	GL_BD_JRNL	0000441065	1148				01/31/2020/Transfer of appropriations to align Bud		7,216.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7848	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	610.45	
03/31/2020	GL_JOURNAL	PAY0444290	8014	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	610.45	
04/28/2020	GL_JOURNAL	PAY0445680	5945	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	610.45	
05/27/2020	GL_JOURNAL	PAY0447626	5907	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	610.45	
05/27/2020	GL_JOURNAL	ENP0447648	5854	PYE			05/31/2020/GL Encumbrance Process/163361 ;STRS for		0.00	0.00	610.45	0.00	0.00	
Number of Transactions 16									Totals	0.16	7,216.00	0.00	610.45	6,605.39
<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>						
0033	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1885				07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7495	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	21.17	
09/25/2019	GL_JOURNAL	PAY0433239	9878	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	91.74	
10/25/2019	GL_JOURNAL	PAY0435218	10742	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	91.74	
11/26/2019	GL_JOURNAL	PAY0437364	10821	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	91.74	
12/30/2019	GL_JOURNAL	PAY0438948	11031	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	79.04	
02/05/2020	GL_JOURNAL	PAY0440902	10440	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	93.98	
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>		
0033	00010	00	3202	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
02/06/2020	GL_BD_JRNL	0000441065	1926							
				01/31/2020/Transfer of appropriations to align Bud				-152.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10848	PAYROLL						
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11069	PAYROLL						
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8427	PAYROLL						
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	8361	PAYROLL						
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7564	PYE						
				05/31/2020/GL Encumbrance Process/175571 ;PERS_A f				0.00	0.00	99.88
Number of Transactions 13						Totals	-19.20	945.00	0.00	99.88
<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>		
0033	00010	00	3202	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	0000427122	671							
				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>		
0033	00010	00	3202	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	1886							
				07/01/2019/Load 2019-20 Board-Approved Original Bu				16,317.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7489	PAYROLL						
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9872	PAYROLL						
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	504	No Jrnl Ref						
				09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00
10/10/2019	GL_JOURNAL	SAL0434321	516	No Jrnl Ref						
				09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	10736	PAYROLL						
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	10815	PAYROLL						
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	11025	PAYROLL						
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	10435	PAYROLL						
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00
02/06/2020	GL_BD_JRNL	0000441065	2276							
				01/31/2020/Transfer of appropriations to align Bud				849.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10842	PAYROLL						
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	11063	PAYROLL						
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	8422	PAYROLL						
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	8356	PAYROLL						
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	7895	PYE						
				05/31/2020/GL Encumbrance Process/119494 ;PERS_A f				0.00	0.00	1,650.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	00010	00	3202	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 15 Totals -108.16 17,166.00 0.00 1,650.43 15,623.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3202	3130	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	1887	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,350.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7490	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	189.59
09/25/2019	GL_JOURNAL	PAY0433239	9873	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,130.21
10/25/2019	GL_JOURNAL	PAY0435218	10737	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	821.56
11/26/2019	GL_JOURNAL	PAY0437364	10816	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	821.56
12/30/2019	GL_JOURNAL	PAY0438948	11026	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	707.80
02/05/2020	GL_JOURNAL	PAY0440902	10436	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	686.39
02/06/2020	GL_BD_JRNL	0000441065	2363	01/31/2020/Transfer of appropriations to align Bud				1,439.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10843	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	686.39
03/31/2020	GL_JOURNAL	PAY0444290	11064	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	686.39
04/28/2020	GL_JOURNAL	PAY0445680	8423	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	686.39
05/27/2020	GL_JOURNAL	PAY0447626	8357	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	654.71
05/27/2020	GL_JOURNAL	ENP0447648	7652	PYE	05/31/2020/GL Encumbrance Process/115547 ;PERS_A f			0.00	0.00	686.39	0.00

Number of Transactions 13 Totals 31.62 7,789.00 0.00 686.39 7,070.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3202	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/27/2019	GL_BD_JRNL	0000427122	672	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7491	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	100.26
09/25/2019	GL_JOURNAL	PAY0433239	9874	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	287.67
10/25/2019	GL_JOURNAL	PAY0435218	10738	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	241.37
11/26/2019	GL_JOURNAL	PAY0437364	10817	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	241.37
12/30/2019	GL_JOURNAL	PAY0438948	11027	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	207.95
02/05/2020	GL_JOURNAL	PAY0440902	10437	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	250.30
02/06/2020	GL_BD_JRNL	0000441065	2435	01/31/2020/Transfer of appropriations to align Bud				2,580.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10844	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	250.30
03/31/2020	GL_JOURNAL	PAY0444290	11065	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	250.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0033	00010	00	3202	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/28/2020	GL_JOURNAL	PAY0445680	8424	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	250.30	
05/27/2020	GL_JOURNAL	PAY0447626	8358	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	238.75	
05/27/2020	GL_JOURNAL	ENP0447648	7738	PYE	05/31/2020/GL	Encumbrance Process/117217	;PERS_A f	0.00	0.00	250.30	0.00	
Number of Transactions 13							Totals	11.13	2,580.00	0.00	250.30	2,318.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3202	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1888		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	1650		01/31/2020/Transfer	of appropriations to align	Bud	-1,933.00	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>				
0033	00010	00	3301	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	673		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>				
0033	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1889		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16,055.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7623	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,473.15	
08/27/2019	GL_JOURNAL	PAY0431846	9884	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,473.12	
09/25/2019	GL_JOURNAL	PAY0433239	12465	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,473.34	
09/30/2019	GL_BD_JRNL	BAR0433538	350		09/30/2019/Transfer	of appropriations to adjust	te	-1,235.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13349	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,416.99	
11/26/2019	GL_JOURNAL	PAY0437364	13423	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,362.86	
12/30/2019	GL_JOURNAL	PAY0438948	13638	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,367.52	
02/05/2020	GL_JOURNAL	PAY0440902	13035	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,413.13	
02/06/2020	GL_BD_JRNL	0000441068	1279		01/31/2020/Transfer	of appropriations to align	Bud	2,226.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3301	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
02/26/2020	GL_JOURNAL	PAY0442403	13448	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,413.10	
03/06/2020	GL_JOURNAL	PAY0443211	4930	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	1.00	
03/31/2020	GL_JOURNAL	PAY0444290	13689	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,413.15	
04/28/2020	GL_JOURNAL	PAY0445680	10841	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,413.12	
05/27/2020	GL_JOURNAL	PAY0447626	10781	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,413.09	
05/27/2020	GL_JOURNAL	ENP0447648	10072	PYE	05/31/2020/GL	Encumbrance Process/105328	;FMED for	0.00	0.00	1,413.26	0.00	

Number of Transactions 16						Totals		-0.83	17,046.00	0.00	1,413.26	15,633.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3301	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	1890		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,044.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7625	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	448.15	
08/27/2019	GL_JOURNAL	PAY0431846	9886	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	448.13	
09/25/2019	GL_JOURNAL	PAY0433239	12468	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	448.73	
10/25/2019	GL_JOURNAL	PAY0435218	13353	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	449.91	
11/26/2019	GL_JOURNAL	PAY0437364	13427	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	448.74	
12/30/2019	GL_JOURNAL	PAY0438948	13642	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	448.72	
02/05/2020	GL_JOURNAL	PAY0440902	13039	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	465.65	
02/06/2020	GL_BD_JRNL	0000441068	1017		01/31/2020/Transfer	of appropriations to	align Bud	438.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13452	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	465.66	
03/31/2020	GL_JOURNAL	PAY0444290	13694	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	465.66	
04/28/2020	GL_JOURNAL	PAY0445680	10843	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	465.69	
05/27/2020	GL_JOURNAL	PAY0447626	10784	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	465.66	
05/27/2020	GL_JOURNAL	ENP0447648	9805	PYE	05/31/2020/GL	Encumbrance Process/111722	;FMED for	0.00	0.00	464.73	0.00	

Number of Transactions 14						Totals		-3.43	5,482.00	0.00	464.73	5,020.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3301	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	0000427122	674		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
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>						
0033	00010	00	3301	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1891							1,998.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7619	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	9878	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	270.30	
09/25/2019	GL_JOURNAL	PAY0433239	12460	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	158.48	
10/25/2019	GL_JOURNAL	PAY0435218	13343	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	158.72	
11/26/2019	GL_JOURNAL	PAY0437364	13418	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	158.48	
12/30/2019	GL_JOURNAL	PAY0438948	13633	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	158.48	
02/05/2020	GL_JOURNAL	PAY0440902	13029	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	164.35	
02/06/2020	GL_BD_JRNL	0000441068	687		01/31/2020/Transfer of appropriations to align Bud					56.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13442	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	164.34	
03/31/2020	GL_JOURNAL	PAY0444290	13683	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	164.35	
04/28/2020	GL_JOURNAL	PAY0445680	10835	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	164.34	
05/06/2020	GL_JOURNAL	PAY0446311	2109	PAYROLL	04/30/2020/20-05-08SP					0.00	0.00	0.00	5.06	
05/27/2020	GL_JOURNAL	PAY0447626	10775	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	164.35	
05/27/2020	GL_JOURNAL	ENP0447648	9908	PYE	05/31/2020/GL Encumbrance Process/110469					0.00	0.00	164.22	0.00	
Number of Transactions 15									Totals	-5.18	2,054.00	0.00	164.22	1,894.96
<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>						
0033	00010	00	3301	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1892							239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7620	PAYROLL	07/31/2019/19-07-31AL					0.00	0.00	0.00	23.53	
08/27/2019	GL_JOURNAL	PAY0431846	9879	PAYROLL	08/31/2019/19-08-30AL					0.00	0.00	0.00	23.53	
09/25/2019	GL_JOURNAL	PAY0433239	12461	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	23.56	
10/25/2019	GL_JOURNAL	PAY0435218	13344	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	23.63	
11/26/2019	GL_JOURNAL	PAY0437364	13419	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	23.56	
12/30/2019	GL_JOURNAL	PAY0438948	13634	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	23.56	
02/05/2020	GL_JOURNAL	PAY0440902	13030	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	24.00	
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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	00010	00	3301	3110	0000	01000	3401	2020						
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/06/2020	GL_BD_JRNL	0000441068	662		01/31/2020/Transfer of appropriations to align Bud					48.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13443	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	24.00		
03/31/2020	GL_JOURNAL	PAY0444290	13684	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	24.00		
04/28/2020	GL_JOURNAL	PAY0445680	10836	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	24.00		
05/27/2020	GL_JOURNAL	PAY0447626	10776	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	24.00		
05/27/2020	GL_JOURNAL	ENP0447648	10255	PYE	05/31/2020/GL Encumbrance Process/113825 ;FMED for					0.00	0.00	24.40	0.00		
Number of Transactions 14										Totals	1.23	287.00	0.00	24.40	261.37

	<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>						
	0033	00010	00	3301	3140	0000	01000	3402	2020						
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
08/15/2019	GL_BD_JRNL	0000431376	3		08/15/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	9882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	51.78		
09/25/2019	GL_JOURNAL	PAY0433239	12464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	50.06		
10/25/2019	GL_JOURNAL	PAY0435218	13347	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	50.35		
11/26/2019	GL_JOURNAL	PAY0437364	13422	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	50.06		
12/03/2019	GL_JOURNAL	SAL0437680	101	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	16.64		
12/03/2019	GL_JOURNAL	SAL0437680	107	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	16.64		
12/03/2019	GL_JOURNAL	SAL0437680	113	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi					0.00	0.00	0.00	16.64		
12/30/2019	GL_JOURNAL	PAY0438948	13637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	50.06		
02/05/2020	GL_JOURNAL	PAY0440902	13033	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	51.85		
02/06/2020	GL_BD_JRNL	0000441068	1107		01/31/2020/Transfer of appropriations to align Bud					613.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	13446	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	51.86		
03/31/2020	GL_JOURNAL	PAY0444290	13687	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	51.85		
04/28/2020	GL_JOURNAL	PAY0445680	10839	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	51.85		
05/27/2020	GL_JOURNAL	PAY0447626	10779	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	51.85		
05/27/2020	GL_JOURNAL	ENP0447648	10443	PYE	05/31/2020/GL Encumbrance Process/163361 ;FMED for					0.00	0.00	51.76	0.00		
Number of Transactions 16										Totals	-0.25	613.00	0.00	51.76	561.49

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	00010	00	3302	2420	1110	01000	3204	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1893		07/01/2019/Load 2019-20 Board-Approved Original Bu					405.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3302	2420	1110	01000	3204	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
08/27/2019	GL_JOURNAL	PAY0431846	11850	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	8.22		
09/25/2019	GL_JOURNAL	PAY0433239	15067	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	35.58		
10/25/2019	GL_JOURNAL	PAY0435218	16164	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	35.58		
11/26/2019	GL_JOURNAL	PAY0437364	16324	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	35.59		
12/30/2019	GL_JOURNAL	PAY0438948	16635	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	30.66		
02/05/2020	GL_JOURNAL	PAY0440902	15874	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	36.45		
02/06/2020	GL_BD_JRNL	0000441068	1670		01/31/2020/Transfer of appropriations to align Bud				-38.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16418	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	38.74		
03/31/2020	GL_JOURNAL	PAY0444290	16727	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	38.74		
04/28/2020	GL_JOURNAL	PAY0445680	13223	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	38.74		
05/27/2020	GL_JOURNAL	PAY0447626	13147	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	36.95		
05/27/2020	GL_JOURNAL	ENP0447648	12105	PYE	05/31/2020/GL Encumbrance Process/175571	;OASDI fo			0.00	0.00	0.00	38.74	0.00		
Number of Transactions 13										Totals	-6.99	367.00	0.00	38.74	335.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3302	2700	0000	01000	0000	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/27/2019	GL_BD_JRNL	0000427122	675		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3302	2700	0000	01000	3405	2020	Resource 00010 - Position Allocation Account 3302 - OASDI Classified						
06/27/2019	GL_BD_JRNL	ORG0426912	1894		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,030.00	0.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	PAY0430311	1016	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	70.87		
08/27/2019	GL_JOURNAL	PAY0431846	11842	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	471.34		
09/25/2019	GL_JOURNAL	PAY0433239	15059	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	898.78		
10/10/2019	GL_JOURNAL	SAL0434321	517	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	0.00	-58.17		
10/10/2019	GL_JOURNAL	SAL0434321	505	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00	0.00	0.00	0.00	-25.84		
10/25/2019	GL_JOURNAL	PAY0435218	16156	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	601.02		
11/26/2019	GL_JOURNAL	PAY0437364	16314	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	600.82		
12/30/2019	GL_JOURNAL	PAY0438948	16627	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	517.66		
02/05/2020	GL_JOURNAL	PAY0440902	15866	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	623.09		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3302	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/06/2020	GL_BD_JRNL	0000441068	2363									
				01/31/2020/Transfer of appropriations to align Bud				784.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16409	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	16718	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13216	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13140	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	12456	PYE					0.00			
				05/31/2020/GL Encumbrance Process/119494 ;OASDI fo				0.00	0.00	640.21		
Number of Transactions 16							Totals	-42.99	6,814.00	0.00	640.21	6,216.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3302	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1895									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				2,347.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	11843	PAYROLL					0.00			
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	15060	PAYROLL					0.00			
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	16157	PAYROLL					0.00			
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	16315	PAYROLL					0.00			
				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	16628	PAYROLL					0.00			
				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	15867	PAYROLL					0.00			
				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441068	2334									
				01/31/2020/Transfer of appropriations to align Bud				675.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	16410	PAYROLL					0.00			
				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	16719	PAYROLL					0.00			
				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	13217	PAYROLL					0.00			
				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	13141	PAYROLL					0.00			
				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	12209	PYE					0.00			
				05/31/2020/GL Encumbrance Process/115547 ;OASDI fo				0.00	0.00	266.26		
Number of Transactions 13							Totals	11.92	3,022.00	0.00	266.26	2,743.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3302	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	0000427122	676							
				07/01/2019/Open zero dollar strings./				0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11844	PAYROLL					0.00	
				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	15061	PAYROLL					0.00	
				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	16158	PAYROLL					0.00	
				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0033	00010	00	3302	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/26/2019	GL_JOURNAL	PAY0437364	16316	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	93.62			
12/30/2019	GL_JOURNAL	PAY0438948	16629	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	80.67			
02/05/2020	GL_JOURNAL	PAY0440902	15868	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	97.10			
02/06/2020	GL_BD_JRNL	0000441068	2436		01/31/2020/Transfer of appropriations to align Bud			1,001.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16411	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	97.09			
03/31/2020	GL_JOURNAL	PAY0444290	16720	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	97.10			
04/28/2020	GL_JOURNAL	PAY0445680	13218	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	97.09			
05/27/2020	GL_JOURNAL	PAY0447626	13142	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	92.62			
05/27/2020	GL_JOURNAL	ENP0447648	12299	PYE	05/31/2020/GL Encumbrance Process/117217	;OASDI fo		0.00	0.00	97.09			

Number of Transactions 13							Totals		4.51	1,001.00	0.00	97.09	899.40
<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>					
0033	00010	00	3302	8300	0000	01000	0000	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
10/07/2019	GL_BD_JRNL	0000433985	85		09/30/2019/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	5667	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	1.43			
11/26/2019	GL_JOURNAL	PAY0437364	16322	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.37			
12/05/2019	GL_JOURNAL	PAY0437830	4740	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	1.65			
02/06/2020	GL_BD_JRNL	0000441068	1722		01/31/2020/Transfer of appropriations to align Bud			3.00	0.00	0.00			

Number of Transactions 5							Totals		-0.45	3.00	0.00	0.00	3.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	00	3302	8300	0000	01000	3408	2020					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	1896		07/01/2019/Load 2019-20 Board-Approved Original Bu			715.00	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	11849	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	17.19			
09/25/2019	GL_JOURNAL	PAY0433239	15066	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	74.55			
10/25/2019	GL_JOURNAL	PAY0435218	16163	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	74.55			
11/26/2019	GL_JOURNAL	PAY0437364	16323	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	74.55			
12/30/2019	GL_JOURNAL	PAY0438948	16634	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	64.22			
02/05/2020	GL_JOURNAL	PAY0440902	15873	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	77.31			
02/06/2020	GL_BD_JRNL	0000441068	1927		01/31/2020/Transfer of appropriations to align Bud			54.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	16417	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	77.31			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/31/2020	GL_JOURNAL	PAY0444290	16726	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	77.32	
04/28/2020	GL_JOURNAL	PAY0445680	13222	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	78.89	
05/27/2020	GL_JOURNAL	PAY0447626	13146	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	73.73	
05/27/2020	GL_JOURNAL	ENP0447648	12633	PYE	05/31/2020/GL Encumbrance Process/170520 ;OASDI fo	0.00	0.00	78.89	0.00	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
Number of Transactions 13						Totals	0.49	769.00	0.00	689.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	677	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				
0033	00010	00	3421	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1897	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,326.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18075	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	132.60
09/30/2019	GL_BD_JRNL	BAR0433538	806	09/30/2019/Transfer of appropriations to adjust te				-102.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	19222	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	126.83
11/26/2019	GL_JOURNAL	PAY0437364	19364	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	122.40
12/30/2019	GL_JOURNAL	PAY0438948	19716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	122.40
02/05/2020	GL_JOURNAL	PAY0440902	18902	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	115.20
02/06/2020	GL_BD_JRNL	0000441069	317	01/31/2020/Transfer of appropriations to align Bud				-17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19448	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	115.20
03/31/2020	GL_JOURNAL	PAY0444290	19798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	115.20
04/28/2020	GL_JOURNAL	PAY0445680	15867	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	115.20
05/27/2020	GL_JOURNAL	PAY0447626	15799	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	115.20
05/27/2020	GL_JOURNAL	ENP0447648	14725	PYE	05/31/2020/GL Encumbrance Process/105328 ;VISION f				0.00	0.00	117.60	0.00
Number of Transactions 13						Totals	9.17	1,207.00	0.00	117.60	1,080.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	00010	00	3421	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1898		07/01/2019/Load 2019-20 Board-Approved Original Bu		408.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18077	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.80	
10/25/2019	GL_JOURNAL	PAY0435218	19224	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	40.80	
11/26/2019	GL_JOURNAL	PAY0437364	19366	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	40.80	
12/30/2019	GL_JOURNAL	PAY0438948	19718	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	40.80	
02/05/2020	GL_JOURNAL	PAY0440902	18904	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	38.40	
02/06/2020	GL_BD_JRNL	0000441069	351		01/31/2020/Transfer of appropriations to align Bud		-10.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19450	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	38.40	
03/31/2020	GL_JOURNAL	PAY0444290	19800	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	38.40	
04/28/2020	GL_JOURNAL	PAY0445680	15869	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	PAY0447626	15801	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	38.40	
05/27/2020	GL_JOURNAL	ENP0447648	14457	PYE	05/31/2020/GL Encumbrance Process/111722 ;VISION f		0.00	0.00	39.20	0.00	
Number of Transactions 12						Totals	3.60	398.00	0.00	39.20	355.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	678		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		
0033	00010	00	3421	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1899		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18070	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	19217	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	19359	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	19711	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	18897	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	493		01/31/2020/Transfer of appropriations to align Bud		-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19443	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	19793	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	15862	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	00	3421	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
05/27/2020	GL_JOURNAL	PAY0447626	15794	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	14562	PYE	05/31/2020/GL	Encumbrance Process/110469	;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1900		07/01/2019/Load	2019-20 Board-Approved	Original Bu		34.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18071	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	19218	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	19360	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	2.04		
12/30/2019	GL_JOURNAL	PAY0438948	19712	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	18898	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	328		01/31/2020/Transfer	of appropriations to align	Bud		-14.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19444	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	19794	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	15863	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	15795	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	14909	PYE	05/31/2020/GL	Encumbrance Process/113825	;VISION f		0.00	0.00	1.96	0.00		

Number of Transactions 12									Totals	0.28	20.00	0.00	1.96	17.76

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3421	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/15/2019	GL_BD_JRNL	0000431391	4		08/15/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18074	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	6.12
10/25/2019	GL_JOURNAL	PAY0435218	19221	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	6.12
11/26/2019	GL_JOURNAL	PAY0437364	19363	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	6.12
12/30/2019	GL_JOURNAL	PAY0438948	19715	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	6.12
02/05/2020	GL_JOURNAL	PAY0440902	18901	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	5.76
02/06/2020	GL_BD_JRNL	0000441069	991		01/31/2020/Transfer	of appropriations to align	Bud		60.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19447	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	5.76
03/31/2020	GL_JOURNAL	PAY0444290	19797	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	5.76

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
0033	00010	00	3421	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
04/28/2020	GL_JOURNAL	PAY0445680	15866	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	PAY0447626	15798	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	5.76
05/27/2020	GL_JOURNAL	ENP0447648	15093	PYE	05/31/2020/GL Encumbrance Process/163361 ;VISION f		0.00	0.00	5.88	0.00
Number of Transactions 12						Totals	0.84	60.00	0.00	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3431	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1901							
							07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.20
10/25/2019	GL_JOURNAL	PAY0435218	21244	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	3.20
11/26/2019	GL_JOURNAL	PAY0437364	21411	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	3.20
12/30/2019	GL_JOURNAL	PAY0438948	21787	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	3.20
02/05/2020	GL_JOURNAL	PAY0440902	20991	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3.01
02/06/2020	GL_BD_JRNL	0000441069	1625		01/31/2020/Transfer of appropriations to align Bud		-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21539	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3.01
03/31/2020	GL_JOURNAL	PAY0444290	21893	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3.01
04/28/2020	GL_JOURNAL	PAY0445680	17954	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3.01
05/27/2020	GL_JOURNAL	PAY0447626	17884	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3.01
05/27/2020	GL_JOURNAL	ENP0447648	16656	PYE	05/31/2020/GL Encumbrance Process/175571 ;VISION f		0.00	0.00	3.07	0.00
Number of Transactions 12						Totals	0.08	31.00	0.00	27.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3431	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	679							
							07/01/2019/Open zero dollar strings./	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3431	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3431	2700	0000	01000	3405	2020							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	1902		07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	20.40		
10/25/2019	GL_JOURNAL	PAY0435218	21239	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	20.40		
11/26/2019	GL_JOURNAL	PAY0437364	21406	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	20.40		
12/30/2019	GL_JOURNAL	PAY0438948	21782	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	20.40		
02/05/2020	GL_JOURNAL	PAY0440902	20986	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	19.20		
02/06/2020	GL_BD_JRNL	0000441069	1367		01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21534	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	19.20		
03/31/2020	GL_JOURNAL	PAY0444290	21888	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	19.20		
04/28/2020	GL_JOURNAL	PAY0445680	17949	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	19.20		
05/27/2020	GL_JOURNAL	PAY0447626	17879	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	19.20		
05/27/2020	GL_JOURNAL	ENP0447648	16957	PYE	05/31/2020/GL Encumbrance Process/119494 ;VISION f				0.00	0.00	0.00	19.60	0.00		
Number of Transactions 12										Totals	1.80	199.00	0.00	19.60	177.60
0033	00010	00	3431	3130	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
06/27/2019	GL_BD_JRNL	ORG0426912	1903		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	20011	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	10.20		
10/25/2019	GL_JOURNAL	PAY0435218	21240	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	10.20		
11/26/2019	GL_JOURNAL	PAY0437364	21407	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	10.20		
12/30/2019	GL_JOURNAL	PAY0438948	21783	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	10.20		
02/05/2020	GL_JOURNAL	PAY0440902	20987	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	9.60		
02/06/2020	GL_BD_JRNL	0000441069	1484		01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	21535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	9.60		
03/31/2020	GL_JOURNAL	PAY0444290	21889	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	9.60		
04/28/2020	GL_JOURNAL	PAY0445680	17950	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	PAY0447626	17880	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	9.60		
05/27/2020	GL_JOURNAL	ENP0447648	16719	PYE	05/31/2020/GL Encumbrance Process/115547 ;VISION f				0.00	0.00	0.00	9.80	0.00		
Number of Transactions 12										Totals	0.40	99.00	0.00	9.80	88.80
0033	00010	00	3431	3140	0000	01000	3402	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0033	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	680		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20012	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	3.06	
10/25/2019	GL_JOURNAL	PAY0435218	21241	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	3.06	
11/26/2019	GL_JOURNAL	PAY0437364	21408	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	3.06	
12/30/2019	GL_JOURNAL	PAY0438948	21784	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	3.06	
02/05/2020	GL_JOURNAL	PAY0440902	20988	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	2.88	
02/06/2020	GL_BD_JRNL	0000441069	1750		01/31/2020/Transfer of appropriations to align Bud		30.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21536	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	2.88	
03/31/2020	GL_JOURNAL	PAY0444290	21890	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.88	
04/28/2020	GL_JOURNAL	PAY0445680	17951	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	PAY0447626	17881	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	2.88	
05/27/2020	GL_JOURNAL	ENP0447648	16801	PYE	05/31/2020/GL Encumbrance Process/117217 ;VISION f		0.00	0.00	2.94	

Number of Transactions 12						Totals	0.42	30.00	0.00	2.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3441	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	681		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00010	00	3441	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	1904		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,219.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22168	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	1,064.16
09/30/2019	GL_BD_JRNL	BAR0433538	920		09/30/2019/Transfer of appropriations to adjust te		-863.00	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23460	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1,011.26
11/26/2019	GL_JOURNAL	PAY0437364	23622	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	970.56
12/30/2019	GL_JOURNAL	PAY0438948	24008	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	970.56
02/05/2020	GL_JOURNAL	PAY0440902	23233	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	970.56
02/06/2020	GL_BD_JRNL	0000441069	2141		01/31/2020/Transfer of appropriations to align Bud		-245.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23783	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	970.56
03/31/2020	GL_JOURNAL	PAY0444290	24147	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	948.96

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	Amount
0033	00010	00	3441	1000	1110 01000	3301	2020			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
04/28/2020	GL_JOURNAL	PAY0445680	20212	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	948.96
05/27/2020	GL_JOURNAL	PAY0447626	20140	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	948.96
05/27/2020	GL_JOURNAL	ENP0447648	19058	PYE	05/31/2020/GL	Encumbrance Process/105328	;DENTAL f	0.00	0.00	0.00
							Totals	281.66	10,111.00	8,804.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3441	1000	4760	01000	3108	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1905		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,452.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22170	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	323.52
10/25/2019	GL_JOURNAL	PAY0435218	23462	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	323.52
11/26/2019	GL_JOURNAL	PAY0437364	23624	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	323.52
12/30/2019	GL_JOURNAL	PAY0438948	24010	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	323.52
02/05/2020	GL_JOURNAL	PAY0440902	23235	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	323.52
02/06/2020	GL_BD_JRNL	0000441069	2205		01/31/2020/Transfer	of appropriations to align	Bud	-126.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23785	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	323.52
03/31/2020	GL_JOURNAL	PAY0444290	24149	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	316.32
04/28/2020	GL_JOURNAL	PAY0445680	20214	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	316.32
05/27/2020	GL_JOURNAL	PAY0447626	20142	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	316.32
05/27/2020	GL_JOURNAL	ENP0447648	18790	PYE	05/31/2020/GL	Encumbrance Process/111722	;DENTAL f	0.00	0.00	0.00
							Totals	94.32	3,326.00	2,890.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3441	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	0000427122	682		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00
							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3441	2700	0000	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0033	00010	00	3441	2700	0000	01000	3301	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	1906		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22163	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	23455	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	23617	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	24003	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	23228	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	93.60		
02/06/2020	GL_BD_JRNL	0000441069	2395		01/31/2020/Transfer of appropriations to align Bud				32.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23778	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	93.60		
03/31/2020	GL_JOURNAL	PAY0444290	24142	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	91.20		
04/28/2020	GL_JOURNAL	PAY0445680	20207	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	PAY0447626	20135	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	91.20		
05/27/2020	GL_JOURNAL	ENP0447648	18895	PYE	05/31/2020/GL Encumbrance Process/110469 ;DENTAL f				0.00	0.00	0.00	85.40	0.00		
Number of Transactions 12										Totals	-25.60	895.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3441	3110	0000	01000	3401	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	1907		07/01/2019/Load 2019-20 Board-Approved Original Bu				288.00	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22164	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	18.72		
10/25/2019	GL_JOURNAL	PAY0435218	23456	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	18.72		
11/26/2019	GL_JOURNAL	PAY0437364	23618	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	18.72		
12/30/2019	GL_JOURNAL	PAY0438948	24004	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	18.72		
02/05/2020	GL_JOURNAL	PAY0440902	23229	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	18.72		
02/06/2020	GL_BD_JRNL	0000441069	2220		01/31/2020/Transfer of appropriations to align Bud				-109.00	0.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	23779	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	18.72		
03/31/2020	GL_JOURNAL	PAY0444290	24143	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	18.24		
04/28/2020	GL_JOURNAL	PAY0445680	20208	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	PAY0447626	20136	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	18.24		
05/27/2020	GL_JOURNAL	ENP0447648	19242	PYE	05/31/2020/GL Encumbrance Process/113825 ;DENTAL f				0.00	0.00	0.00	17.08	0.00		
Number of Transactions 12										Totals	-5.12	179.00	0.00	17.08	167.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3441	3140	0000	01000	3402	2020							
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	00010	00	3441	3140	0000 01000 3402	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
08/15/2019	GL_BD_JRNL	0000431391	5		08/15/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22167	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	56.16	
10/25/2019	GL_JOURNAL	PAY0435218	23459	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	56.16	
11/26/2019	GL_JOURNAL	PAY0437364	23621	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	56.16	
12/30/2019	GL_JOURNAL	PAY0438948	24007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	56.16	
02/05/2020	GL_JOURNAL	PAY0440902	23232	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441069	2922		01/31/2020/Transfer of appropriations to align Bud		537.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23782	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	24146	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	20211	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	20139	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	19426	PYE	05/31/2020/GL Encumbrance Process/163361 ;DENTAL f		0.00	0.00	51.24	
Number of Transactions 12						Totals	-15.36	537.00	0.00	51.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3451	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1908					07/01/2019/Load 2019-20 Board-Approved Original Bu		
09/25/2019	GL_JOURNAL	PAY0433239	24107	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		
10/25/2019	GL_JOURNAL	PAY0435218	25481	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		
11/26/2019	GL_JOURNAL	PAY0437364	25669	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		
12/30/2019	GL_JOURNAL	PAY0438948	26078	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		
02/05/2020	GL_JOURNAL	PAY0440902	25321	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		
02/06/2020	GL_BD_JRNL	0000441071	290					01/31/2020/Transfer of appropriations to align Bud		
02/26/2020	GL_JOURNAL	PAY0442403	25873	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		
03/31/2020	GL_JOURNAL	PAY0444290	26241	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		
04/28/2020	GL_JOURNAL	PAY0445680	22298	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		
05/27/2020	GL_JOURNAL	PAY0447626	22224	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		
05/27/2020	GL_JOURNAL	ENP0447648	20990	PYE				05/31/2020/GL Encumbrance Process/175571 ;DENTAL f		
Number of Transactions 12						Totals	61.42	190.00	0.00	26.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3451	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	683		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			
0033	00010	00	3451	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1909				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	24102	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	85.44
10/25/2019	GL_JOURNAL	PAY0435218	25476	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	85.44
11/26/2019	GL_JOURNAL	PAY0437364	25664	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	85.44
12/30/2019	GL_JOURNAL	PAY0438948	26073	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	85.44
02/05/2020	GL_JOURNAL	PAY0440902	25316	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	85.44
02/06/2020	GL_BD_JRNL	0000441071	129				01/31/2020/Transfer of appropriations to align Bud	-445.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25868	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	85.44
03/31/2020	GL_JOURNAL	PAY0444290	26236	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	85.44
04/28/2020	GL_JOURNAL	PAY0445680	22293	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	85.44
05/27/2020	GL_JOURNAL	PAY0447626	22219	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	85.44
05/27/2020	GL_JOURNAL	ENP0447648	21291	PYE			05/31/2020/GL Encumbrance Process/119494 ;DENTAL f	0.00	0.00	170.80	0.00
Number of Transactions 12						Totals	341.24	1,281.00	0.00	170.80	768.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3451	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1910				07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24103	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	25477	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	25665	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	26074	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	25317	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	93.60
02/06/2020	GL_BD_JRNL	0000441071	443				01/31/2020/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25869	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	26237	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	22294	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3451	3130	0000	01000	3401	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd						
05/27/2020	GL_JOURNAL	PAY0447626	22220	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	21053	PYE	05/31/2020/GL Encumbrance Process/115547 ;DENTAL f				0.00	0.00	85.40	0.00			
Number of Transactions 12										Totals	-25.60	895.00	0.00	85.40	835.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3451	3140	0000	01000	3402	2020	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd						
06/27/2019	GL_BD_JRNL	0000427122	684	07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	24104	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	28.08			
10/25/2019	GL_JOURNAL	PAY0435218	25478	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	28.08			
11/26/2019	GL_JOURNAL	PAY0437364	25666	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	28.08			
12/30/2019	GL_JOURNAL	PAY0438948	26075	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	28.08			
02/05/2020	GL_JOURNAL	PAY0440902	25318	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	28.08			
02/06/2020	GL_BD_JRNL	0000441071	708	01/31/2020/Transfer of appropriations to align Bud					269.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	25870	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	28.08			
03/31/2020	GL_JOURNAL	PAY0444290	26238	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	27.36			
04/28/2020	GL_JOURNAL	PAY0445680	22295	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	27.36			
05/27/2020	GL_JOURNAL	PAY0447626	22221	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	27.36			
05/27/2020	GL_JOURNAL	ENP0447648	21135	PYE	05/31/2020/GL Encumbrance Process/117217 ;DENTAL f				0.00	0.00	25.62	0.00			
Number of Transactions 12										Totals	-7.18	269.00	0.00	25.62	250.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00010	00	3461	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
06/27/2019	GL_BD_JRNL	0000427122	685	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							
0033	00010	00	3461	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert						
06/27/2019	GL_BD_JRNL	ORG0426912	1911	07/01/2019/Load 2019-20 Board-Approved Original Bu					225,264.00	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	
0033	00010	00	3461	1000	1110 01000	3301	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	26259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24,487.20		
09/30/2019	GL_BD_JRNL	BAR0433538	1034		09/30/2019/Transfer of appropriations to adjust te	-17,328.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	27696	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	23,675.32		
11/26/2019	GL_JOURNAL	PAY0437364	27879	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	23,050.80		
12/30/2019	GL_JOURNAL	PAY0438948	28298	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	23,050.80		
02/05/2020	GL_JOURNAL	PAY0440902	27562	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	23,718.00		
02/06/2020	GL_BD_JRNL	0000441071	1873		01/31/2020/Transfer of appropriations to align Bud	11,260.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28116	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	23,718.00		
03/31/2020	GL_JOURNAL	PAY0444290	28494	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	23,718.00		
04/28/2020	GL_JOURNAL	PAY0445680	24555	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	23,718.00		
05/27/2020	GL_JOURNAL	PAY0447626	24479	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	23,718.00		
05/27/2020	GL_JOURNAL	ENP0447648	23390	PYE	05/31/2020/GL Encumbrance Process/105328 ;MEDICA f	0.00	0.00	20,242.80	0.00		
Number of Transactions 13						Totals	-13,900.92	219,196.00	0.00	20,242.80	212,854.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3461	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1912		07/01/2019/Load 2019-20 Board-Approved Original Bu	69,312.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,804.00		
10/25/2019	GL_JOURNAL	PAY0435218	27698	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	6,804.00		
11/26/2019	GL_JOURNAL	PAY0437364	27881	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	6,804.00		
12/30/2019	GL_JOURNAL	PAY0438948	28300	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,804.00		
02/05/2020	GL_JOURNAL	PAY0440902	27564	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7,087.20		
02/06/2020	GL_BD_JRNL	0000441071	1286		01/31/2020/Transfer of appropriations to align Bud	-1,271.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	28118	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7,087.20		
03/31/2020	GL_JOURNAL	PAY0444290	28496	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7,087.20		
04/28/2020	GL_JOURNAL	PAY0445680	24557	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7,087.20		
05/27/2020	GL_JOURNAL	PAY0447626	24481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7,087.20		
05/27/2020	GL_JOURNAL	ENP0447648	23122	PYE	05/31/2020/GL Encumbrance Process/111722 ;MEDICA f	0.00	0.00	6,747.60	0.00		
Number of Transactions 12						Totals	-1,358.60	68,041.00	0.00	6,747.60	62,652.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3461	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	686		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			
0033	00010	00	3461	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1913				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	26254	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60
10/25/2019	GL_JOURNAL	PAY0435218	27691	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,025.60
11/26/2019	GL_JOURNAL	PAY0437364	27874	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,025.60
12/30/2019	GL_JOURNAL	PAY0438948	28293	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,025.60
02/05/2020	GL_JOURNAL	PAY0440902	27557	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,109.60
02/06/2020	GL_BD_JRNL	0000441071	1449				01/31/2020/Transfer of appropriations to align Bud	1,319.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28111	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,109.60
03/31/2020	GL_JOURNAL	PAY0444290	28489	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,109.60
04/28/2020	GL_JOURNAL	PAY0445680	24550	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	PAY0447626	24474	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	2,109.60
05/27/2020	GL_JOURNAL	ENP0447648	23227	PYE			05/31/2020/GL Encumbrance Process/110469 ;MEDICA f	0.00	0.00	1,686.90	0.00
Number of Transactions 12						Totals	-1,690.30	18,647.00	0.00	1,686.90	18,650.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3461	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1914				07/01/2019/Load 2019-20 Board-Approved Original Bu	5,776.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26255	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32
10/25/2019	GL_JOURNAL	PAY0435218	27692	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	454.32
11/26/2019	GL_JOURNAL	PAY0437364	27875	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	454.32
12/30/2019	GL_JOURNAL	PAY0438948	28294	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	454.32
02/05/2020	GL_JOURNAL	PAY0440902	27558	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	460.08
02/06/2020	GL_BD_JRNL	0000441071	1251				01/31/2020/Transfer of appropriations to align Bud	-1,812.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28112	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	460.08
03/31/2020	GL_JOURNAL	PAY0444290	28490	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	460.08
04/28/2020	GL_JOURNAL	PAY0445680	24551	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	460.08

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00010	00	3461	3110	0000	01000	3401	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	24475	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	ENP0447648	23574	PYE	05/31/2020/GL	Encumbrance Process/113825	;MEDICA f		0.00	0.00	337.38	0.00	

Number of Transactions 12							Totals		-491.06	3,964.00	0.00	337.38	4,117.68

<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>					
0033	00010	00	3461	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
08/15/2019	GL_BD_JRNL	0000431391	6		08/15/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26258	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	27695	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	27878	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	28297	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	27561	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	1885		01/31/2020/	Transfer of appropriations to align Bud			11,893.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28115	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	28493	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	24554	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	24478	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	23758	PYE	05/31/2020/GL	Encumbrance Process/163361	;MEDICA f		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>				
0033	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1915		07/01/2019/	Load 2019-20 Board-Approved	Original Bu		5,436.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28192	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	228.12
10/25/2019	GL_JOURNAL	PAY0435218	29711	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	228.12
11/26/2019	GL_JOURNAL	PAY0437364	29917	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	228.12
12/30/2019	GL_JOURNAL	PAY0438948	30360	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	228.12
02/05/2020	GL_JOURNAL	PAY0440902	29635	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	237.91
02/06/2020	GL_BD_JRNL	0000441071	2347		01/31/2020/	Transfer of appropriations to align Bud			-1,640.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30191	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	237.91
03/31/2020	GL_JOURNAL	PAY0444290	30573	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	237.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3471	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
04/28/2020	GL_JOURNAL	PAY0445680	26626	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	26548	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	237.91	
05/27/2020	GL_JOURNAL	ENP0447648	25306	PYE	05/31/2020/GL	Encumbrance Process/175571	;MEDICA f	0.00	0.00	529.18	
							1,164.79	3,796.00	0.00	529.18	
Number of Transactions 12							Totals				2,102.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3471	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	0000427122	687		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals				0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3471	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	1916		07/01/2019/Load	2019-20 Board-Approved	Original Bu	34,656.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28187	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2,256.00	
10/25/2019	GL_JOURNAL	PAY0435218	29706	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2,256.00	
11/26/2019	GL_JOURNAL	PAY0437364	29912	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2,256.00	
12/30/2019	GL_JOURNAL	PAY0438948	30355	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2,256.00	
02/05/2020	GL_JOURNAL	PAY0440902	29630	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2,326.80	
02/06/2020	GL_BD_JRNL	0000441071	2163		01/31/2020/Transfer	of appropriations to align	Bud	-6,436.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30186	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2,326.80	
03/31/2020	GL_JOURNAL	PAY0444290	30568	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2,326.80	
04/28/2020	GL_JOURNAL	PAY0445680	26621	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2,326.80	
05/27/2020	GL_JOURNAL	PAY0447626	26543	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,326.80	
05/27/2020	GL_JOURNAL	ENP0447648	25605	PYE	05/31/2020/GL	Encumbrance Process/119494	;MEDICA f	0.00	0.00	3,373.80	
							4,188.20	28,220.00	0.00	3,373.80	
Number of Transactions 12							Totals				20,658.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3471	3130	0000	01000	3401	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 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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Tran Type: All 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>				
0033	00010	00	3471	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	1917									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			17,328.00					
09/25/2019	GL_JOURNAL	PAY0433239	28188	PAYROLL			0.00	0.00	2,025.60			
10/25/2019	GL_JOURNAL	PAY0435218	29707	PAYROLL			0.00	0.00	2,025.60			
11/26/2019	GL_JOURNAL	PAY0437364	29913	PAYROLL			0.00	0.00	2,025.60			
12/30/2019	GL_JOURNAL	PAY0438948	30356	PAYROLL			0.00	0.00	2,025.60			
02/05/2020	GL_JOURNAL	PAY0440902	29631	PAYROLL			0.00	0.00	2,109.60			
02/06/2020	GL_BD_JRNL	0000441071	2538				1,319.00	0.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud								
02/26/2020	GL_JOURNAL	PAY0442403	30187	PAYROLL			0.00	0.00	2,109.60			
03/31/2020	GL_JOURNAL	PAY0444290	30569	PAYROLL			0.00	0.00	2,109.60			
04/28/2020	GL_JOURNAL	PAY0445680	26622	PAYROLL			0.00	0.00	2,109.60			
05/27/2020	GL_JOURNAL	PAY0447626	26544	PAYROLL			0.00	0.00	2,109.60			
05/27/2020	GL_JOURNAL	ENP0447648	25369	PYE			0.00	0.00	0.00			
				05/31/2020/GL Encumbrance Process/115547 ;MEDICA f					1,686.90			

Number of Transactions 12						Totals		-1,690.30	18,647.00	0.00	1,686.90	18,650.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3471	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	0000427122	688									
				07/01/2019/Open zero dollar strings./			0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	28189	PAYROLL			0.00	0.00	430.92			
10/25/2019	GL_JOURNAL	PAY0435218	29708	PAYROLL			0.00	0.00	430.92			
11/26/2019	GL_JOURNAL	PAY0437364	29914	PAYROLL			0.00	0.00	430.92			
12/30/2019	GL_JOURNAL	PAY0438948	30357	PAYROLL			0.00	0.00	430.92			
02/05/2020	GL_JOURNAL	PAY0440902	29632	PAYROLL			0.00	0.00	448.92			
02/06/2020	GL_BD_JRNL	0000441071	2675				4,703.00	0.00	0.00			
				01/31/2020/Transfer of appropriations to align Bud								
02/26/2020	GL_JOURNAL	PAY0442403	30188	PAYROLL			0.00	0.00	448.92			
03/31/2020	GL_JOURNAL	PAY0444290	30570	PAYROLL			0.00	0.00	448.92			
04/28/2020	GL_JOURNAL	PAY0445680	26623	PAYROLL			0.00	0.00	448.92			
05/27/2020	GL_JOURNAL	PAY0447626	26545	PAYROLL			0.00	0.00	448.92			
05/27/2020	GL_JOURNAL	ENP0447648	25450	PYE			0.00	0.00	0.00			
				05/31/2020/GL Encumbrance Process/117217 ;MEDICA f					506.07			

Number of Transactions 12						Totals		228.65	4,703.00	0.00	506.07	3,968.28
<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>				
0033	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	689		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
0033	00010	00	3501	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426912	1918					
07/29/2019	GL_JOURNAL	PAY0429976	11125	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	14547	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	30368	PAYROLL				
09/30/2019	GL_BD_JRNL	BAR0433538	578					
10/25/2019	GL_JOURNAL	PAY0435218	31954	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	32160	PAYROLL				
12/30/2019	GL_JOURNAL	PAY0438948	32613	PAYROLL				
02/05/2020	GL_JOURNAL	PAY0440902	31907	PAYROLL				
02/06/2020	GL_BD_JRNL	0000441072	1095					
02/26/2020	GL_JOURNAL	PAY0442403	32467	PAYROLL				
03/06/2020	GL_JOURNAL	PAY0443211	7781	PAYROLL				
03/31/2020	GL_JOURNAL	PAY0444290	32861	PAYROLL				
04/28/2020	GL_JOURNAL	PAY0445680	28890	PAYROLL				
05/27/2020	GL_JOURNAL	PAY0447626	28805	PAYROLL				
05/27/2020	GL_JOURNAL	ENP0447648	27700	PYE				

Number of Transactions 16 Totals 0.38 588.00 0.00 48.75 538.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3501	1000	4760	01000	3108	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
06/27/2019	GL_BD_JRNL	ORG0426912	1919					
07/29/2019	GL_JOURNAL	PAY0429976	11127	PAYROLL				
08/27/2019	GL_JOURNAL	PAY0431846	14549	PAYROLL				
09/25/2019	GL_JOURNAL	PAY0433239	30371	PAYROLL				
10/25/2019	GL_JOURNAL	PAY0435218	31958	PAYROLL				
11/26/2019	GL_JOURNAL	PAY0437364	32164	PAYROLL				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0033	00010	00	3501	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
12/30/2019	GL_JOURNAL	PAY0438948	32617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	15.45	
02/05/2020	GL_JOURNAL	PAY0440902	31911	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	16.03	
02/06/2020	GL_BD_JRNL	0000441072	858		01/31/2020/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32471	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	16.02	
03/31/2020	GL_JOURNAL	PAY0444290	32866	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	16.02	
04/28/2020	GL_JOURNAL	PAY0445680	28892	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	16.03	
05/27/2020	GL_JOURNAL	PAY0447626	28808	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	16.02	
05/27/2020	GL_JOURNAL	ENP0447648	27430	PYE	05/31/2020/GL Encumbrance Process/111722	;UNEMP fo		0.00	0.00	16.03	0.00	
Number of Transactions 14							Totals	0.13	189.00	0.00	16.03	172.84
0033	00010	00	3501	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	690		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
0033	00010	00	3501	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1920		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11121	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.65	
08/27/2019	GL_JOURNAL	PAY0431846	14541	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	30363	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.46	
10/25/2019	GL_JOURNAL	PAY0435218	31948	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.46	
11/26/2019	GL_JOURNAL	PAY0437364	32155	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.46	
12/30/2019	GL_JOURNAL	PAY0438948	32608	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.46	
02/05/2020	GL_JOURNAL	PAY0440902	31901	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.66	
02/06/2020	GL_BD_JRNL	0000441072	450		01/31/2020/Transfer of appropriations to align Bud			2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32461	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	5.67	
03/31/2020	GL_JOURNAL	PAY0444290	32855	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	5.66	
04/28/2020	GL_JOURNAL	PAY0445680	28884	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	5.66	
05/06/2020	GL_JOURNAL	PAY0446311	3221	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	0.18	
05/27/2020	GL_JOURNAL	PAY0447626	28799	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	5.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0033	00010	00	3501	2700	0000	01000	3301	2020

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

05/27/2020	GL_JOURNAL	ENP0447648	27535	PYE	05/31/2020/GL Encumbrance Process/110469 ;UNEMP fo		0.00	0.00	5.66	0.00
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Number of Transactions 15						Totals	0.04	71.00	0.00	5.66	65.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3501	3110	0000	01000	3401	2020

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/27/2019	GL_BD_JRNL	ORG0426912	1921		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11122	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	14542	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	30364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.81
10/25/2019	GL_JOURNAL	PAY0435218	31949	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.81
11/26/2019	GL_JOURNAL	PAY0437364	32156	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.81
12/30/2019	GL_JOURNAL	PAY0438948	32609	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.81
02/05/2020	GL_JOURNAL	PAY0440902	31902	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.84
02/06/2020	GL_BD_JRNL	0000441072	451		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	32462	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.84
03/31/2020	GL_JOURNAL	PAY0444290	32856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.84
04/28/2020	GL_JOURNAL	PAY0445680	28885	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.84
05/27/2020	GL_JOURNAL	PAY0447626	28800	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.84
05/27/2020	GL_JOURNAL	ENP0447648	27884	PYE	05/31/2020/GL Encumbrance Process/113825 ;UNEMP fo		0.00	0.00	0.84	0.00

Number of Transactions 14						Totals	0.10	10.00	0.00	0.84	9.06
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3501	3140	0000	01000	3402	2020

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

08/15/2019	GL_BD_JRNL	0000431376	4		08/15/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	14545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.78
09/25/2019	GL_JOURNAL	PAY0433239	30367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.72
10/25/2019	GL_JOURNAL	PAY0435218	31952	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1.72
11/26/2019	GL_JOURNAL	PAY0437364	32159	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1.72
12/03/2019	GL_JOURNAL	SAL0437680	102	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.57
12/03/2019	GL_JOURNAL	SAL0437680	114	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.57
12/03/2019	GL_JOURNAL	SAL0437680	108	REF4857144	12/03/2019/Transfer Certificated Salary and Benefi		0.00	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3501	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
12/30/2019	GL_JOURNAL	PAY0438948	32612	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	1.72	
02/05/2020	GL_JOURNAL	PAY0440902	31905	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	1.78	
02/06/2020	GL_BD_JRNL	0000441072	923		01/31/2020/Transfer of appropriations to align Bud					21.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32465	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	1.79	
03/31/2020	GL_JOURNAL	PAY0444290	32859	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	1.78	
04/28/2020	GL_JOURNAL	PAY0445680	28888	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1.79	
05/27/2020	GL_JOURNAL	PAY0447626	28803	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1.78	
05/27/2020	GL_JOURNAL	ENP0447648	28073	PYE	05/31/2020/GL Encumbrance Process/163361	UNEMP fo				0.00	0.00	1.78	0.00	
Number of Transactions 16									Totals	-0.07	21.00	0.00	1.78	19.29
	<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>					
	0033	00010	00	3502	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1922		07/01/2019/Load 2019-20 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16524	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	0.05	
09/25/2019	GL_JOURNAL	PAY0433239	32984	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.23	
10/25/2019	GL_JOURNAL	PAY0435218	34785	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.23	
11/26/2019	GL_JOURNAL	PAY0437364	35076	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.23	
12/30/2019	GL_JOURNAL	PAY0438948	35620	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.20	
02/05/2020	GL_JOURNAL	PAY0440902	34758	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.24	
02/06/2020	GL_BD_JRNL	0000441072	1350		01/31/2020/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35453	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	35915	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.25	
04/28/2020	GL_JOURNAL	PAY0445680	31290	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.25	
05/27/2020	GL_JOURNAL	PAY0447626	31190	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	29748	PYE	05/31/2020/GL Encumbrance Process/175571	UNEMP fo				0.00	0.00	0.25	0.00	
Number of Transactions 13									Totals	-0.42	2.00	0.00	0.25	2.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3502	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	691		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
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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>						
0033	00010	00	3502	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
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>						
0033	00010	00	3502	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1923						40.00	0.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	1925	PAYROLL					0.00	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	16516	PAYROLL					0.00	0.00	0.00	0.00	3.08	
09/25/2019	GL_JOURNAL	PAY0433239	32976	PAYROLL					0.00	0.00	0.00	0.00	5.87	
10/10/2019	GL_JOURNAL	SAL0434321	506	No Jnl Ref					0.00	0.00	0.00	0.00	-0.17	
10/10/2019	GL_JOURNAL	SAL0434321	518	No Jnl Ref					0.00	0.00	0.00	0.00	-0.38	
10/25/2019	GL_JOURNAL	PAY0435218	34777	PAYROLL					0.00	0.00	0.00	0.00	3.93	
11/26/2019	GL_JOURNAL	PAY0437364	35067	PAYROLL					0.00	0.00	0.00	0.00	3.92	
12/30/2019	GL_JOURNAL	PAY0438948	35612	PAYROLL					0.00	0.00	0.00	0.00	3.39	
02/05/2020	GL_JOURNAL	PAY0440902	34750	PAYROLL					0.00	0.00	0.00	0.00	4.07	
02/06/2020	GL_BD_JRNL	0000441072	1782						5.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35444	PAYROLL					0.00	0.00	0.00	0.00	4.08	
03/31/2020	GL_JOURNAL	PAY0444290	35906	PAYROLL					0.00	0.00	0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	31283	PAYROLL					0.00	0.00	0.00	0.00	4.18	
05/27/2020	GL_JOURNAL	PAY0447626	31183	PAYROLL					0.00	0.00	0.00	0.00	3.99	
05/27/2020	GL_JOURNAL	ENP0447648	30099	PYE					0.00	0.00	0.00	4.18	0.00	
Number of Transactions 16									Totals	0.20	45.00	0.00	4.18	40.62
<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>						
0033	00010	00	3502	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1924						15.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16517	PAYROLL					0.00	0.00	0.00	0.00	0.48	
09/25/2019	GL_JOURNAL	PAY0433239	32977	PAYROLL					0.00	0.00	0.00	0.00	2.86	
10/25/2019	GL_JOURNAL	PAY0435218	34778	PAYROLL					0.00	0.00	0.00	0.00	2.09	
11/26/2019	GL_JOURNAL	PAY0437364	35068	PAYROLL					0.00	0.00	0.00	0.00	2.08	
12/30/2019	GL_JOURNAL	PAY0438948	35613	PAYROLL					0.00	0.00	0.00	0.00	1.79	
02/05/2020	GL_JOURNAL	PAY0440902	34751	PAYROLL					0.00	0.00	0.00	0.00	1.74	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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			
0033	00010	00	3502	3130	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
02/06/2020	GL_BD_JRNL	0000441072	1783		01/31/2020/Transfer of appropriations to align Bud		5.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	35907	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31284	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31184	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29852	PYE	05/31/2020/GL Encumbrance Process/115547 ;UNEMP fo		0.00	0.00	1.74			
Number of Transactions 13							Totals	0.34	20.00	0.00	1.74	17.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	692					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16518	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	32978	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.73
10/25/2019	GL_JOURNAL	PAY0435218	34779	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.61
11/26/2019	GL_JOURNAL	PAY0437364	35069	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	0.61
12/30/2019	GL_JOURNAL	PAY0438948	35614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.53
02/05/2020	GL_JOURNAL	PAY0440902	34752	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.64
02/06/2020	GL_BD_JRNL	0000441072	1881		01/31/2020/Transfer of appropriations to align Bud		7.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35446	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.63
03/31/2020	GL_JOURNAL	PAY0444290	35908	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.64
04/28/2020	GL_JOURNAL	PAY0445680	31285	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.63
05/27/2020	GL_JOURNAL	PAY0447626	31185	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.61
05/27/2020	GL_JOURNAL	ENP0447648	29942	PYE	05/31/2020/GL Encumbrance Process/117217 ;UNEMP fo		0.00	0.00	0.00	0.00	0.63	0.00
Number of Transactions 13							Totals	0.49	7.00	0.00	0.63	5.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3502	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/07/2019	GL_BD_JRNL	0000433985	86					09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8237	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.00	0.01
12/05/2019	GL_JOURNAL	PAY0437830	6955	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	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
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>			
0033	00010	00	3502	8300	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 3						Totals	-0.02	0.00	0.00	0.02	
<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>			
0033	00010	00	3502	8300	0000	01000	3408	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1925	07/01/2019/Load 2019-20 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16523	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	32983	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.49
10/25/2019	GL_JOURNAL	PAY0435218	34784	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.49
11/26/2019	GL_JOURNAL	PAY0437364	35075	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.49
12/30/2019	GL_JOURNAL	PAY0438948	35619	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.42
02/05/2020	GL_JOURNAL	PAY0440902	34757	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.51
02/26/2020	GL_JOURNAL	PAY0442403	35452	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.51
03/31/2020	GL_JOURNAL	PAY0444290	35914	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.51
04/28/2020	GL_JOURNAL	PAY0445680	31289	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.51
05/27/2020	GL_JOURNAL	PAY0447626	31189	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.48
05/27/2020	GL_JOURNAL	ENP0447648	30276	PYE	05/31/2020/GL Encumbrance Process/170520 ;UNEMP fo			0.00	0.00	0.52	0.00
Number of Transactions 12						Totals	-0.03	5.00	0.00	0.52	4.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	00010	00	3601	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	0000427122	693	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>			
0033	00010	00	3601	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1926	07/01/2019/Load 2019-20 Board-Approved Original Bu			26,468.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	99	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	2,428.12
09/09/2019	GL_JOURNAL	PWC0432315	128	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	2,428.12
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0033	00010	00	3601	1000	1110 01000 3301	2020						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/30/2019	GL_BD_JRNL	BAR0433538	692		09/30/2019/Transfer of appropriations to adjust te		-2,036.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	220	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2,428.12		
11/07/2019	GL_JOURNAL	PWC0436058	246	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	2,325.34		
12/06/2019	GL_JOURNAL	PWC0437881	220	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	2,246.27		
01/08/2020	GL_JOURNAL	PWC0439276	218	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	2,246.27		
01/08/2020	GL_JOURNAL	PWC0439276	219	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	7.68		
02/06/2020	GL_JOURNAL	PWC0441054	242	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	2,329.38		
02/07/2020	GL_BD_JRNL	0000441097	1273		01/31/2020/Transfer of appropriations to align Bud		1,325.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	244	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1.64		
03/09/2020	GL_JOURNAL	PWC0443280	245	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	2,329.38		
04/09/2020	GL_JOURNAL	PWC0444791	200	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	2,329.38		
05/07/2020	GL_JOURNAL	PWC0446374	146	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	2,329.38		
05/27/2020	GL_JOURNAL	ENP0447648	32371	PYE	05/31/2020/GL Encumbrance Process/105328 ;WKRCMP f		0.00	0.00	2,329.36	0.00		
Number of Transactions 16							Totals	-1.44	25,757.00	0.00	2,329.36	23,429.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3601	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1927		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,316.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	100	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	738.66		
09/09/2019	GL_JOURNAL	PWC0432315	129	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	738.66		
10/08/2019	GL_JOURNAL	PWC0434047	221	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	738.66		
11/07/2019	GL_JOURNAL	PWC0436058	247	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	738.66		
12/06/2019	GL_JOURNAL	PWC0437881	221	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	738.66		
01/08/2020	GL_JOURNAL	PWC0439276	220	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	738.66		
02/06/2020	GL_JOURNAL	PWC0441054	243	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	765.99		
02/07/2020	GL_BD_JRNL	0000441097	638		01/31/2020/Transfer of appropriations to align Bud		-54.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	246	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	765.99		
04/09/2020	GL_JOURNAL	PWC0444791	201	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	765.99		
05/07/2020	GL_JOURNAL	PWC0446374	147	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	765.99		
05/27/2020	GL_JOURNAL	ENP0447648	32101	PYE	05/31/2020/GL Encumbrance Process/111722 ;WKRCMP f		0.00	0.00	765.97	0.00		
Number of Transactions 13							Totals	0.11	8,262.00	0.00	765.97	7,495.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/27/2019	GL_BD_JRNL	0000427122	694		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			
0033	00010	00	3601	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1928								
08/07/2019	GL_JOURNAL	PWC0430774	101	No Jrnl Ref							
09/09/2019	GL_JOURNAL	PWC0432315	130	No Jrnl Ref							
10/08/2019	GL_JOURNAL	PWC0434047	222	No Jrnl Ref							
11/07/2019	GL_JOURNAL	PWC0436058	248	No Jrnl Ref							
12/06/2019	GL_JOURNAL	PWC0437881	222	No Jrnl Ref							
01/08/2020	GL_JOURNAL	PWC0439276	221	No Jrnl Ref							
02/06/2020	GL_JOURNAL	PWC0441054	244	No Jrnl Ref							
02/07/2020	GL_BD_JRNL	0000441097	540								
03/09/2020	GL_JOURNAL	PWC0443280	247	No Jrnl Ref							
04/09/2020	GL_JOURNAL	PWC0444791	202	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	148	No Jrnl Ref							
05/07/2020	GL_JOURNAL	PWC0446374	149	No Jrnl Ref							
05/27/2020	GL_JOURNAL	ENP0447648	32206	PYE							
Number of Transactions 14						Totals	-8.20	3,113.00	0.00	270.68	2,850.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3601	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
06/27/2019	GL_BD_JRNL	ORG0426912	1929					
08/07/2019	GL_JOURNAL	PWC0430774	102	No Jrnl Ref				
09/09/2019	GL_JOURNAL	PWC0432315	131	No Jrnl Ref				
10/08/2019	GL_JOURNAL	PWC0434047	223	No Jrnl Ref				
11/07/2019	GL_JOURNAL	PWC0436058	249	No Jrnl Ref				
12/06/2019	GL_JOURNAL	PWC0437881	223	No Jrnl Ref				
01/08/2020	GL_JOURNAL	PWC0439276	222	No Jrnl Ref				
02/06/2020	GL_JOURNAL	PWC0441054	245	No Jrnl Ref				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
02/07/2020	GL_BD_JRNL	0000441097	853		01/31/2020/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	248	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	40.22	
04/09/2020	GL_JOURNAL	PWC0444791	203	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	40.22	
05/07/2020	GL_JOURNAL	PWC0446374	150	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	40.22	
05/27/2020	GL_JOURNAL	ENP0447648	32555	PYE	05/31/2020/GL Encumbrance Process/113825 ;WKRCMP f	0.00	0.00	40.22	0.00	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
Number of Transactions 13						Totals	0.16	434.00	0.00	393.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3601	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/15/2019	GL_BD_JRNL	0000431376	5				08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	132	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	85.34
10/08/2019	GL_JOURNAL	PWC0434047	224	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	82.28
11/07/2019	GL_JOURNAL	PWC0436058	250	No Jrnl Ref			10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	82.28
12/03/2019	GL_JOURNAL	SAL0437680	109	REF4857144			12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	27.43
12/03/2019	GL_JOURNAL	SAL0437680	115	REF4857144			12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	27.43
12/03/2019	GL_JOURNAL	SAL0437680	103	REF4857144			12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	27.43
12/06/2019	GL_JOURNAL	PWC0437881	224	No Jrnl Ref			11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	82.28
01/08/2020	GL_JOURNAL	PWC0439276	223	No Jrnl Ref			12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	82.28
02/06/2020	GL_JOURNAL	PWC0441054	246	No Jrnl Ref			01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	85.32
02/07/2020	GL_BD_JRNL	0000441097	1210				01/31/2020/Transfer of appropriations to align Bud	923.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	249	No Jrnl Ref			02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	85.32
04/09/2020	GL_JOURNAL	PWC0444791	204	No Jrnl Ref			03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	85.32
05/07/2020	GL_JOURNAL	PWC0446374	151	No Jrnl Ref			04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	85.32
05/27/2020	GL_JOURNAL	ENP0447648	32744	PYE			05/31/2020/GL Encumbrance Process/163361 ;WKRCMP f	0.00	0.00	85.32	0.00
Number of Transactions 15						Totals	-0.35	923.00	0.00	85.32	838.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1930				07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2918	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	2.57
10/08/2019	GL_JOURNAL	PWC0434047	4678	No Jrnl Ref			09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.12

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

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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					
0033	00010	00	3602	2420	1110	01000	3204	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
11/07/2019	GL_JOURNAL	PWC0436058	5355	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	11.12
12/06/2019	GL_JOURNAL	PWC0437881	4971	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	11.12
01/08/2020	GL_JOURNAL	PWC0439276	4977	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	9.58
02/06/2020	GL_JOURNAL	PWC0441054	5236	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	11.39
02/07/2020	GL_BD_JRNL	0000441097	1787		01/31/2020/Transfer of appropriations to align Bud				-24.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5548	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	12.10
04/09/2020	GL_JOURNAL	PWC0444791	4399	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	12.10
05/07/2020	GL_JOURNAL	PWC0446374	3235	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	12.10
05/27/2020	GL_JOURNAL	ENP0447648	34419	PYE	05/31/2020/GL Encumbrance Process/175571 ;WKRCMP f				0.00		0.00	12.10	0.00
Number of Transactions 12									Totals	-2.30	103.00	0.00	93.20
06/27/2019	GL_BD_JRNL	0000427122	695		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
06/27/2019	GL_BD_JRNL	ORG0426912	1931		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,884.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2562	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	22.14
09/09/2019	GL_JOURNAL	PWC0432315	2919	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	147.26
10/08/2019	GL_JOURNAL	PWC0434047	4679	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	280.77
10/10/2019	GL_JOURNAL	SAL0434321	519	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	-18.17
10/10/2019	GL_JOURNAL	SAL0434321	507	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e				0.00		0.00	0.00	-8.07
11/07/2019	GL_JOURNAL	PWC0436058	5356	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	187.68
12/06/2019	GL_JOURNAL	PWC0437881	4972	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	187.68
01/08/2020	GL_JOURNAL	PWC0439276	4978	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	161.69
02/06/2020	GL_JOURNAL	PWC0441054	5237	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	194.62
02/07/2020	GL_BD_JRNL	0000441097	2262		01/31/2020/Transfer of appropriations to align Bud				50.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5549	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	194.62
04/09/2020	GL_JOURNAL	PWC0444791	4400	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	200.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0033	00010	00	3602	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3236	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay						
05/27/2020	GL_JOURNAL	ENP0447648	34770	PYE	05/31/2020/GL Encumbrance Process/119494 ;WKRCMP f	0.00	0.00	0.00	200.02		
						0.00	0.00	200.01	0.00		
Number of Transactions 15						Totals	-17.08	1,934.00	0.00	200.01	1,751.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3602	3130	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	1932				07/01/2019/Load 2019-20 Board-Approved Original Bu	733.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2920	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	22.98
10/08/2019	GL_JOURNAL	PWC0434047	4680	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	136.97
11/07/2019	GL_JOURNAL	PWC0436058	5357	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	99.57
12/06/2019	GL_JOURNAL	PWC0437881	4973	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	99.57
01/08/2020	GL_JOURNAL	PWC0439276	4979	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	85.78
02/06/2020	GL_JOURNAL	PWC0441054	5238	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	83.18
02/07/2020	GL_BD_JRNL	0000441097	2341		01/31/2020/Transfer of appropriations to align Bud			128.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5550	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	83.18
04/09/2020	GL_JOURNAL	PWC0444791	4401	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	83.18
05/07/2020	GL_JOURNAL	PWC0446374	3237	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	83.18
05/27/2020	GL_JOURNAL	ENP0447648	34523	PYE	05/31/2020/GL Encumbrance Process/115547 ;WKRCMP f			0.00	0.00	83.18	0.00
Number of Transactions 12						Totals	0.23	861.00	0.00	83.18	777.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3602	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	0000427122	696				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2921	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	12.15
10/08/2019	GL_JOURNAL	PWC0434047	4681	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	34.86
11/07/2019	GL_JOURNAL	PWC0436058	5358	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	29.25
12/06/2019	GL_JOURNAL	PWC0437881	4974	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	29.25
01/08/2020	GL_JOURNAL	PWC0439276	4980	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	25.20
02/06/2020	GL_JOURNAL	PWC0441054	5239	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	30.33
02/07/2020	GL_BD_JRNL	0000441097	2447		01/31/2020/Transfer of appropriations to align Bud			282.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5551	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	30.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0033	00010	00	3602	3140	0000 01000 3402	2020					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
04/09/2020	GL_JOURNAL	PWC0444791	4402	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	30.33	
05/07/2020	GL_JOURNAL	PWC0446374	3238	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	30.33	
05/27/2020	GL_JOURNAL	ENP0447648	34613	PYE	05/31/2020/GL Encumbrance Process/117217 ;WKRCMP f		0.00	0.00	30.33	0.00	
Number of Transactions 12						Totals	-0.36	282.00	0.00	30.33	252.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3602	8300	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/08/2019	GL_BD_JRNL	0000434051	42				09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4682	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	0.45
12/06/2019	GL_JOURNAL	PWC0437881	4975	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	0.12
12/06/2019	GL_JOURNAL	PWC0437881	4976	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	0.52
02/07/2020	GL_BD_JRNL	0000441097	1940		01/31/2020/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	-0.09	1.00	0.00	0.00	0.00	1.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1933				07/01/2019/Load 2019-20 Board-Approved Original Bu		224.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	2922	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	0.00	5.37
10/08/2019	GL_JOURNAL	PWC0434047	4683	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	0.00	23.29
11/07/2019	GL_JOURNAL	PWC0436058	5359	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	0.00	23.29
12/06/2019	GL_JOURNAL	PWC0437881	4977	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	0.00	23.29
01/08/2020	GL_JOURNAL	PWC0439276	4981	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	0.00	20.07
02/06/2020	GL_JOURNAL	PWC0441054	5240	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	0.00	24.15
02/07/2020	GL_BD_JRNL	0000441097	1882		01/31/2020/Transfer of appropriations to align Bud		-8.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5552	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	0.00	24.15
04/09/2020	GL_JOURNAL	PWC0444791	4403	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	0.00	24.15
05/07/2020	GL_JOURNAL	PWC0446374	3239	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	0.00	24.65
05/27/2020	GL_JOURNAL	ENP0447648	34947	PYE	05/31/2020/GL Encumbrance Process/170520 ;WKRCMP f		0.00	0.00	0.00	24.65	0.00	0.00
Number of Transactions 12						Totals	-1.06	216.00	0.00	24.65	192.41	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	0000427122	697		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3701	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1934				07/01/2019/Load 2019-20 Board-Approved Original Bu	8,255.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	84	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	757.90
09/09/2019	GL_JOURNAL	PRM0432314	85	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	757.90
09/30/2019	GL_BD_JRNL	BAR0433538	236				09/30/2019/Transfer of appropriations to adjust te	-635.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	106	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	791.42
11/07/2019	GL_JOURNAL	PRM0436057	111	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	757.92
12/06/2019	GL_JOURNAL	PRM0437879	109	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	732.15
01/08/2020	GL_JOURNAL	PRM0439275	106	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	732.15
02/06/2020	GL_JOURNAL	PRM0441051	113	No Jrnl Ref			01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	759.24
02/07/2020	GL_BD_JRNL	0000441098	1126				01/31/2020/Transfer of appropriations to align Bud	706.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	115	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.53
03/09/2020	GL_JOURNAL	PRM0443271	116	No Jrnl Ref			02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	759.24
04/09/2020	GL_JOURNAL	PRM0444790	116	No Jrnl Ref			03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	759.24
05/07/2020	GL_JOURNAL	PRM0446364	110	No Jrnl Ref			04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	759.24
05/27/2020	GL_JOURNAL	ENP0447648	37042	PYE			05/31/2020/GL Encumbrance Process/105328 ;RM01 for	0.00	0.00	759.27	0.00
Number of Transactions 15						Totals	-0.20	8,326.00	0.00	759.27	7,566.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3701	1000	4760	01000	3108	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1935				07/01/2019/Load 2019-20 Board-Approved Original Bu	2,596.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	85	No Jrnl Ref			07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	230.56
09/09/2019	GL_JOURNAL	PRM0432314	86	No Jrnl Ref			08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	230.56
10/08/2019	GL_JOURNAL	PRM0434079	107	No Jrnl Ref			09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	240.76
11/07/2019	GL_JOURNAL	PRM0436057	112	No Jrnl Ref			10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	240.76
12/06/2019	GL_JOURNAL	PRM0437879	110	No Jrnl Ref			11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	240.76
01/08/2020	GL_JOURNAL	PRM0439275	107	No Jrnl Ref			12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	240.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3701	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
02/06/2020	GL_JOURNAL	PRM0441051	114	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	249.67		
02/07/2020	GL_BD_JRNL	0000441098	742		01/31/2020/Transfer of appropriations to align Bud			77.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	117	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	249.67		
04/09/2020	GL_JOURNAL	PRM0444790	117	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	249.67		
05/07/2020	GL_JOURNAL	PRM0446364	111	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	249.67		
05/27/2020	GL_JOURNAL	ENP0447648	36772	PYE	05/31/2020/GL Encumbrance Process/111722 ;RM01 for			0.00	0.00	249.67		
Number of Transactions 13							Totals	0.49	2,673.00	0.00	249.67	2,422.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	0000427122	698		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3701	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1936		07/01/2019/Load 2019-20 Board-Approved Original Bu			1,004.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	86	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	87	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	135.90
10/08/2019	GL_JOURNAL	PRM0434079	108	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	93.49
11/07/2019	GL_JOURNAL	PRM0436057	113	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	93.49
12/06/2019	GL_JOURNAL	PRM0437879	111	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	93.49
01/08/2020	GL_JOURNAL	PRM0439275	108	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	93.49
02/06/2020	GL_JOURNAL	PRM0441051	115	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	96.95
02/07/2020	GL_BD_JRNL	0000441098	728		01/31/2020/Transfer of appropriations to align Bud			73.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	118	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	96.95
04/09/2020	GL_JOURNAL	PRM0444790	118	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	96.95
05/07/2020	GL_JOURNAL	PRM0446364	112	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	2.99
05/07/2020	GL_JOURNAL	PRM0446364	113	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2			0.00	0.00	96.95
05/27/2020	GL_JOURNAL	ENP0447648	36877	PYE	05/31/2020/GL Encumbrance Process/110469 ;RMC7 for			0.00	0.00	96.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
0033	00010	00	3701	2700	0000 01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 14 Totals -2.91 1,077.00 0.00 96.95 982.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3701	3110	0000	01000	3401	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	1937					07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	87	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.11
09/09/2019	GL_JOURNAL	PRM0432314	88	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.11
10/08/2019	GL_JOURNAL	PRM0434079	109	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.64
11/07/2019	GL_JOURNAL	PRM0436057	114	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	12.64
12/06/2019	GL_JOURNAL	PRM0437879	112	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.64
01/08/2020	GL_JOURNAL	PRM0439275	109	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.64
02/06/2020	GL_JOURNAL	PRM0441051	116	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	13.11
02/07/2020	GL_BD_JRNL	0000441098	508					01/31/2020/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	119	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.11
04/09/2020	GL_JOURNAL	PRM0444790	119	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.11
05/07/2020	GL_JOURNAL	PRM0446364	114	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.11
05/27/2020	GL_JOURNAL	ENP0447648	37226	PYE				05/31/2020/GL Encumbrance Process/113825 ;RM01 for	0.00	0.00	13.11	0.00

Number of Transactions 13 Totals -0.33 140.00 0.00 13.11 127.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00010	00	3701	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

08/15/2019	GL_BD_JRNL	0000431376	6					08/15/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	89	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	26.64
10/08/2019	GL_JOURNAL	PRM0434079	110	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.82
11/07/2019	GL_JOURNAL	PRM0436057	115	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	26.82
12/03/2019	GL_JOURNAL	SAL0437680	116	REF4857144				12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	8.94
12/03/2019	GL_JOURNAL	SAL0437680	110	REF4857144				12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	8.94
12/03/2019	GL_JOURNAL	SAL0437680	104	REF4857144				12/03/2019/Transfer Certificated Salary and Benefi	0.00	0.00	0.00	8.94
12/06/2019	GL_JOURNAL	PRM0437879	113	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.82
01/08/2020	GL_JOURNAL	PRM0439275	110	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	26.82
02/06/2020	GL_JOURNAL	PRM0441051	117	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	27.81

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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3701	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
02/07/2020	GL_BD_JRNL	0000441098	1006		01/31/2020/Transfer of appropriations to align Bud					300.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	120	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	27.81	
04/09/2020	GL_JOURNAL	PRM0444790	120	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	27.81	
05/07/2020	GL_JOURNAL	PRM0446364	115	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	27.81	
05/27/2020	GL_JOURNAL	ENP0447648	37415	PYE	05/31/2020/GL Encumbrance Process/163361 ;RM01 for					0.00	0.00	27.81	0.00	
Number of Transactions 15									Totals	0.21	300.00	0.00	27.81	271.98

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3702	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	1938		07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1953	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.25	
10/08/2019	GL_JOURNAL	PRM0434079	2333	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.18	
11/07/2019	GL_JOURNAL	PRM0436057	2401	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.18	
12/06/2019	GL_JOURNAL	PRM0437879	2386	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.18	
01/08/2020	GL_JOURNAL	PRM0439275	2379	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.02	
02/06/2020	GL_JOURNAL	PRM0441051	2501	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.21	
02/07/2020	GL_BD_JRNL	0000441098	1443		01/31/2020/Transfer of appropriations to align Bud					-1.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2435	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.29	
04/09/2020	GL_JOURNAL	PRM0444790	2517	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.29	
05/07/2020	GL_JOURNAL	PRM0446364	2491	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.29	
05/27/2020	GL_JOURNAL	ENP0447648	39089	PYE	05/31/2020/GL Encumbrance Process/175571 ;RM05 for					0.00	0.00	1.29	0.00	
Number of Transactions 12									Totals	-0.18	11.00	0.00	1.29	9.89

	<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>					
	0033	00010	00	3702	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	699		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

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>				
0033	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	1939									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		226.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1822	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	1954	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2334	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
10/10/2019	GL_JOURNAL	SAL0434321	508	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00			
10/10/2019	GL_JOURNAL	SAL0434321	520	No Jrnl Ref	09/30/2019/Transfer of 9-30-2019 Vacation Payout e		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2402	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2387	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2380	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2502	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2056		01/31/2020/Transfer of appropriations to align Bud		43.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2436	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2518	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2492	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39434	PYE	05/31/2020/GL Encumbrance Process/119494 ;RM03 for		0.00		0.00			
Number of Transactions 15							Totals	-2.56	269.00	0.00	28.21	243.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3702	3130	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	1940									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		71.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	1955	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2335	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2403	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2388	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2381	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2503	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1878		01/31/2020/Transfer of appropriations to align Bud		20.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2437	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2519	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2493	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39187	PYE	05/31/2020/GL Encumbrance Process/115547 ;RM05 for		0.00		0.00			
Number of Transactions 12							Totals	-0.25	91.00	0.00	8.84	82.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3702	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	700									
09/09/2019	GL_JOURNAL	PRM0432314	1956	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2336	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2404	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2389	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2382	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2504	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1964		01/31/2020/Transfer of appropriations to align Bud		30.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2438	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2520	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2494	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39277	PYE	05/31/2020/GL Encumbrance Process/117217 ;RM05 for		0.00	0.00	3.22			
Number of Transactions 12							Totals	0.12	30.00	0.00	3.22	26.66
0033	00010	00	3702	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	1941		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00			
09/09/2019	GL_JOURNAL	PRM0432314	1957	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2337	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2405	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2390	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2383	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2505	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	1539		01/31/2020/Transfer of appropriations to align Bud		2.00	0.00	0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2439	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2521	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2495	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39611	PYE	05/31/2020/GL Encumbrance Process/170520 ;RM05 for		0.00	0.00	2.62			
Number of Transactions 12							Totals	-0.04	23.00	0.00	2.62	20.42
0033	00010	00	3901	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3901 - SERP Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
09/04/2019	GL_JOURNAL	0000432146	25		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	573	126661	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	16,772.55
09/04/2019	GL_JOURNAL	0000432144	560	126052	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	0.00	19,052.30
10/15/2019	GL_JOURNAL	0000434569	560	126052	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	0.00	-19,052.30
10/15/2019	GL_JOURNAL	0000434569	573	126661	10/15/2019/Expense transfer to reverse 2019-20 SER	0.00	0.00	0.00	0.00	-16,772.55
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00010	00	3901	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3901 - SERP Cert										
06/27/2019	GL_JOURNAL	0000427122	701		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00010	00	3985	1000	1110	01000	0000	2020			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
06/27/2019	GL_JOURNAL	ORG0426912	1942		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,755.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36001	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	158.47	
09/30/2019	GL_JOURNAL	BAR0433538	464		09/30/2019/Transfer of appropriations to adjust te	-135.00	0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	37853	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	151.76	
11/26/2019	GL_JOURNAL	PAY0437364	38129	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	146.60	
12/30/2019	GL_JOURNAL	PAY0438948	38716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	146.60	
02/05/2020	GL_JOURNAL	PAY0440902	37799	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	152.04	
02/07/2020	GL_JOURNAL	0000441098	2481		01/31/2020/Transfer of appropriations to align Bud	-90.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38497	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	152.04	
03/31/2020	GL_JOURNAL	PAY0444290	38993	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	152.04	
04/28/2020	GL_JOURNAL	PAY0445680	33950	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	152.04	
05/27/2020	GL_JOURNAL	PAY0447626	33851	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	152.04	
05/27/2020	GL_JOURNAL	ENP0447648	41704	PYE	05/31/2020/GL Encumbrance Process/105328 ;LIFE for	0.00	0.00	0.00	154.96	0.00	
Number of Transactions 13						Totals	11.41	1,530.00	0.00	154.96	1,363.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0033	00010	00	3985	1000	4760	01000	3108	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1943									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			552.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36003	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	37855	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38131	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	37801	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2565		01/31/2020/Transfer of appropriations to align Bud		-54.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38499	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	38995	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	33952	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	33853	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	41434	PYE	05/31/2020/GL Encumbrance Process/111722 ;LIFE for		0.00	0.00	50.95			
Number of Transactions 12							Totals	4.25	498.00	0.00	50.95	442.80
<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>				
0033	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	702		07/01/2019/Open zero dollar strings./		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1944		07/01/2019/Load 2019-20 Board-Approved Original Bu		219.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	35996	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	37848	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38124	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38711	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	37794	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/07/2020	GL_BD_JRNL	0000441098	2610		01/31/2020/Transfer of appropriations to align Bud		-43.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38492	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	38988	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	33945	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	00010	00	3985	2700	0000 01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	33846	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	17.67	
05/27/2020	GL_JOURNAL	ENP0447648	41539	PYE	05/31/2020/GL Encumbrance Process/110469 ;LIFE for		0.00	0.00	18.01	0.00	
Number of Transactions 12						Totals	1.48	176.00	0.00	18.01	156.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1945						26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	35997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.53
10/25/2019	GL_JOURNAL	PAY0435218	37849	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.53
11/26/2019	GL_JOURNAL	PAY0437364	38125	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	2.53
12/30/2019	GL_JOURNAL	PAY0438948	38712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.53
02/05/2020	GL_JOURNAL	PAY0440902	37795	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.63
02/26/2020	GL_JOURNAL	PAY0442403	38493	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2.63
03/31/2020	GL_JOURNAL	PAY0444290	38989	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.63
04/28/2020	GL_JOURNAL	PAY0445680	33946	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.63
05/27/2020	GL_JOURNAL	PAY0447626	33847	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2.63
05/27/2020	GL_JOURNAL	ENP0447648	41888	PYE	05/31/2020/GL Encumbrance Process/113825 ;LIFE for		0.00	0.00	0.00	0.00	2.68	0.00
Number of Transactions 11						Totals	0.05	26.00	0.00	2.68	23.27	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
08/15/2019	GL_BD_JRNL	0000431376	7						0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36000	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.37
10/25/2019	GL_JOURNAL	PAY0435218	37852	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.37
11/26/2019	GL_JOURNAL	PAY0437364	38128	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.00	5.37
12/30/2019	GL_JOURNAL	PAY0438948	38715	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.37
02/05/2020	GL_JOURNAL	PAY0440902	37798	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.57
02/07/2020	GL_BD_JRNL	0000441098	3200		01/31/2020/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38496	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.00	5.57
03/31/2020	GL_JOURNAL	PAY0444290	38992	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	5.57
04/28/2020	GL_JOURNAL	PAY0445680	33949	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	5.57

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

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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>					
	0033	00010	00	3985	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
05/27/2020	GL_JOURNAL	PAY0447626	33850	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	5.57	
05/27/2020	GL_JOURNAL	ENP0447648	42075	PYE	05/31/2020/GL	Encumbrance Process/163361	;LIFE for			0.00	0.00	5.68	0.00	
Number of Transactions 12									Totals	-0.01	55.00	0.00	5.68	49.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3995	2420	1110	01000	3204	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1946		07/01/2019/Load	2019-20 Board-Approved	Original Bu			8.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37959	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	0.57	
10/25/2019	GL_JOURNAL	PAY0435218	39888	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	0.57	
11/26/2019	GL_JOURNAL	PAY0437364	40191	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	0.57	
12/30/2019	GL_JOURNAL	PAY0438948	40800	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	0.57	
02/05/2020	GL_JOURNAL	PAY0440902	39903	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	0.59	
02/07/2020	GL_BD_JRNL	0000441098	4080		01/31/2020/Transfer	of appropriations to align	Bud			-1.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40604	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	0.62	
03/31/2020	GL_JOURNAL	PAY0444290	41106	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	0.62	
04/28/2020	GL_JOURNAL	PAY0445680	36058	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	0.62	
05/27/2020	GL_JOURNAL	PAY0447626	35957	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	0.62	
05/27/2020	GL_JOURNAL	ENP0447648	43667	PYE	05/31/2020/GL	Encumbrance Process/175571	;LIFE for			0.00	0.00	0.81	0.00	
Number of Transactions 12									Totals	0.84	7.00	0.00	0.81	5.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00010	00	3995	2700	0000	01000	0000	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	703		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>					
	0033	00010	00	3995	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	1947		07/01/2019/Load	2019-20 Board-Approved	Original Bu			125.00	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 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						
0033	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
09/25/2019	GL_JOURNAL	PAY0433239	37954	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	10.22	
10/25/2019	GL_JOURNAL	PAY0435218	39883	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	10.22	
11/26/2019	GL_JOURNAL	PAY0437364	40186	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	10.22	
12/30/2019	GL_JOURNAL	PAY0438948	40795	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.22	
02/05/2020	GL_JOURNAL	PAY0440902	39898	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	10.60	
02/07/2020	GL_BD_JRNL	0000441098	3824		01/31/2020/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40599	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	10.60	
03/31/2020	GL_JOURNAL	PAY0444290	41101	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.90	
04/28/2020	GL_JOURNAL	PAY0445680	36053	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	10.90	
05/27/2020	GL_JOURNAL	PAY0447626	35952	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	10.90	
05/27/2020	GL_JOURNAL	ENP0447648	43985	PYE	05/31/2020/GL Encumbrance Process/119494 ;LIFE for				0.00	0.00	0.00	13.30	0.00	
Number of Transactions 12									Totals	7.92	116.00	0.00	13.30	94.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3995	3130	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	1948		07/01/2019/Load 2019-20 Board-Approved	Original Bu			49.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37955	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.10	
10/25/2019	GL_JOURNAL	PAY0435218	39884	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	5.10	
11/26/2019	GL_JOURNAL	PAY0437364	40187	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	5.10	
12/30/2019	GL_JOURNAL	PAY0438948	40796	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	5.10	
02/05/2020	GL_JOURNAL	PAY0440902	39899	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4.26	
02/07/2020	GL_BD_JRNL	0000441098	4135		01/31/2020/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40600	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4.26	
03/31/2020	GL_JOURNAL	PAY0444290	41102	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.26	
04/28/2020	GL_JOURNAL	PAY0445680	36054	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.26	
05/27/2020	GL_JOURNAL	PAY0447626	35953	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4.32	
05/27/2020	GL_JOURNAL	ENP0447648	43743	PYE	05/31/2020/GL Encumbrance Process/115547 ;LIFE for				0.00	0.00	0.00	5.53	0.00	
Number of Transactions 12									Totals	4.71	52.00	0.00	5.53	41.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00010	00	3995	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0033	00010	00	3995	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	704							
				07/01/2019	Open zero dollar strings./				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37956	PAYROLL	09/30/2019	19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	
									0.00	
10/25/2019	GL_JOURNAL	PAY0435218	39885	PAYROLL	10/31/2019	19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	
									0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40188	PAYROLL	11/30/2019	19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	
									0.00	
12/30/2019	GL_JOURNAL	PAY0438948	40797	PAYROLL	12/31/2019	19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	
									0.00	
02/05/2020	GL_JOURNAL	PAY0440902	39900	PAYROLL	01/31/2020	20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	
									0.00	
02/07/2020	GL_BD_JRNL	0000441098	4218		01/31/2020	Transfer of appropriations to align Bud			18.00	
									0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40601	PAYROLL	02/29/2020	20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	
									0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41103	PAYROLL	03/31/2020	20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	
									0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36055	PAYROLL	04/30/2020	20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	
									0.00	
05/27/2020	GL_JOURNAL	PAY0447626	35954	PAYROLL	05/31/2020	20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	
									0.00	
05/27/2020	GL_JOURNAL	ENP0447648	43828	PYE	05/31/2020	GL Encumbrance Process/117217 ;LIFE for			0.00	
									2.02	

Number of Transactions 12						Totals	2.00	18.00	0.00	2.02

<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>		
0033	00010	00	3995	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1949		07/01/2019	Load 2019-20 Board-Approved Original Bu			15.00	
									0.00	
02/07/2020	GL_BD_JRNL	0000441098	3651		01/31/2020	Transfer of appropriations to align Bud			-15.00	
									0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 1,164						Account	Totals 3000s	-14,444.04	821,495.00	0.00
									74,436.75	761,502.29

Number of Transactions 1,335						Resource	Totals 00010	-15,284.64	2,734,531.00	0.00
									235,184.84	2,514,630.80

<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>		
0033	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	367		07/01/2019	Load 2019-20 Board-Approved Original Bu			18,264.00	
									0.00	
									0.00	
									0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	00011	00	1162	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 1 Totals 18,264.00 18,264.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00011	00	1162	1000	1110	01000	3301	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/06/2019	GL_BD_JRNL	0000432274	105	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	138	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	226	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	642.96
10/25/2019	GL_JOURNAL	PAY0435218	1367	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	803.70
11/07/2019	GL_JOURNAL	PAY0436036	324	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll			0.00	0.00	0.00	1,446.66
11/26/2019	GL_JOURNAL	PAY0437364	1452	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	803.70
12/05/2019	GL_JOURNAL	PAY0437830	268	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	1,285.92
12/30/2019	GL_JOURNAL	PAY0438948	1513	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	803.70
01/07/2020	GL_JOURNAL	PAY0439222	210	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	1468	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	333.38
02/06/2020	GL_JOURNAL	PAY0441034	344	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	1,500.21
02/26/2020	GL_JOURNAL	PAY0442403	1519	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	833.45
03/06/2020	GL_JOURNAL	PAY0443211	396	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	676.56
03/31/2020	GL_JOURNAL	PAY0444290	1553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,019.74

Number of Transactions 15 Totals -11,435.90 0.00 0.00 0.00 11,435.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00011	00	1162	1000	4760	01000	3108	2020
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr								

09/25/2019	GL_BD_JRNL	0000433264	67	09/25/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	160.74
10/25/2019	GL_JOURNAL	PAY0435218	1368	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	321.48
12/05/2019	GL_JOURNAL	PAY0437830	269	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	321.48
12/30/2019	GL_JOURNAL	PAY0438948	1514	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	642.96
01/07/2020	GL_JOURNAL	PAY0439222	211	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	321.48
02/05/2020	GL_JOURNAL	PAY0440902	1470	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	500.07
02/06/2020	GL_JOURNAL	PAY0441034	346	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	166.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00011	00	1162	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
02/26/2020	GL_JOURNAL	PAY0442403	1520	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	500.07	
03/06/2020	GL_JOURNAL	PAY0443211	398	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	166.69	
03/31/2020	GL_JOURNAL	PAY0444290	1554	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	166.69	
Number of Transactions 11						Totals	-3,268.35	0.00	0.00	0.00	3,268.35	
Number of Transactions 27						Account	Totals 1000s	3,559.75	18,264.00	0.00	0.00	14,704.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00011	00	3101	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1950		07/01/2019/Load 2019-20	Board-Approved	Original Bu	3,311.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,311.00	3,311.00	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>				
0033	00011	00	3101	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/06/2019	GL_BD_JRNL	0000432274	106		08/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1842	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	27.48	
09/25/2019	GL_JOURNAL	PAY0433239	7260	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	27.49	
10/07/2019	GL_JOURNAL	PAY0433982	2845	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	109.96	
10/25/2019	GL_JOURNAL	PAY0435218	7875	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	109.96	
11/07/2019	GL_JOURNAL	PAY0436036	3201	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	219.90	
11/26/2019	GL_JOURNAL	PAY0437364	7874	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	2373	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	219.89	
12/30/2019	GL_JOURNAL	PAY0438948	8024	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	137.44	
01/07/2020	GL_JOURNAL	PAY0439222	2059	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	109.95	
02/05/2020	GL_JOURNAL	PAY0440902	7555	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	57.01	
02/06/2020	GL_JOURNAL	PAY0441034	3026	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	7851	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	142.51	
03/06/2020	GL_JOURNAL	PAY0443211	3119	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	58.68	
03/31/2020	GL_JOURNAL	PAY0444290	8017	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	87.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0033	00011	00	3101	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 15									Totals	-1,504.93	0.00	0.00	0.00	1,504.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00011	00	3101	1000	4760	01000	3108	2020						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
10/25/2019	GL_BD_JRNL	0000435221	43							0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7879	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	27.49	
12/05/2019	GL_JOURNAL	PAY0437830	2374	PAYROLL	11/30/2019/19-12-10SP		Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	27.49	
12/30/2019	GL_JOURNAL	PAY0438948	8028	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	82.47	
01/07/2020	GL_JOURNAL	PAY0439222	2060	PAYROLL	12/31/2019/20-01-10SP		Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	54.98	
02/05/2020	GL_JOURNAL	PAY0440902	7559	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	85.51	
02/06/2020	GL_JOURNAL	PAY0441034	3029	PAYROLL	01/31/2020/20-02-10SP		Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	28.50	
02/26/2020	GL_JOURNAL	PAY0442403	7855	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	85.50	
03/06/2020	GL_JOURNAL	PAY0443211	3123	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	8022	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	28.50	
Number of Transactions 10									Totals	-448.94	0.00	0.00	0.00	448.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00011	00	3201	1000	1110	01000	3301	2020						
Resource 00011 - Visiting Teachers Account 3201 - PERS Certificated Positions														
11/07/2019	GL_BD_JRNL	0000436041	53							0.00	0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	4366	PAYROLL	10/31/2019/19-11-08SP		Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	31.70	
Number of Transactions 2									Totals	-31.70	0.00	0.00	0.00	31.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00011	00	3301	1000	1110	01000	0000	2020						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1951							265.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	265.00	265.00	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	
0033	00011	00	3301	1000	1110 01000	3301	2020			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	107		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2885	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	2.34	
09/25/2019	GL_JOURNAL	PAY0433239	12466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	6.99	
10/07/2019	GL_JOURNAL	PAY0433982	4442	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	9.32	
10/25/2019	GL_JOURNAL	PAY0435218	13350	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	11.65	
11/07/2019	GL_JOURNAL	PAY0436036	5030	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	30.95	
11/26/2019	GL_JOURNAL	PAY0437364	13424	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	11.66	
12/05/2019	GL_JOURNAL	PAY0437830	3657	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	18.64	
12/30/2019	GL_JOURNAL	PAY0438948	13639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	11.65	
01/07/2020	GL_JOURNAL	PAY0439222	3228	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	9.32	
02/05/2020	GL_JOURNAL	PAY0440902	13036	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	4.83	
02/06/2020	GL_JOURNAL	PAY0441034	4851	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	32.11	
02/26/2020	GL_JOURNAL	PAY0442403	13449	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	12.09	
03/06/2020	GL_JOURNAL	PAY0443211	4931	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	9.81	
03/31/2020	GL_JOURNAL	PAY0444290	13690	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	14.80	
Number of Transactions 15						Totals	-186.16	0.00	0.00	186.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00011	00	3301	1000	4760	01000	3108	2020		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/25/2019	GL_BD_JRNL	0000433264	68		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	2.33	
10/25/2019	GL_JOURNAL	PAY0435218	13354	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	4.66	
12/05/2019	GL_JOURNAL	PAY0437830	3658	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	14.63	
12/30/2019	GL_JOURNAL	PAY0438948	13643	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	9.32	
01/07/2020	GL_JOURNAL	PAY0439222	3229	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	4.66	
02/05/2020	GL_JOURNAL	PAY0440902	13040	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	7.26	
02/06/2020	GL_JOURNAL	PAY0441034	4854	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	2.42	
02/26/2020	GL_JOURNAL	PAY0442403	13453	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	7.26	
03/06/2020	GL_JOURNAL	PAY0443211	4935	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	2.42	
03/31/2020	GL_JOURNAL	PAY0444290	13695	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	2.42	
Number of Transactions 11						Totals	-57.38	0.00	0.00	57.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	ORG0426912	1952		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00011	00	3501	1000	1110	01000	0000	2020		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
09/06/2019	GL_BD_JRNL	0000432274	108		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4609	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	7011	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.32	
10/25/2019	GL_JOURNAL	PAY0435218	31955	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.40	
11/07/2019	GL_JOURNAL	PAY0436036	7917	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.72	
11/26/2019	GL_JOURNAL	PAY0437364	32161	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.41	
12/05/2019	GL_JOURNAL	PAY0437830	5872	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.64	
12/30/2019	GL_JOURNAL	PAY0438948	32614	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.40	
01/07/2020	GL_JOURNAL	PAY0439222	5154	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	31908	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.17	
02/06/2020	GL_JOURNAL	PAY0441034	7638	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.74	
02/26/2020	GL_JOURNAL	PAY0442403	32468	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.41	
03/06/2020	GL_JOURNAL	PAY0443211	7782	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.34	
03/31/2020	GL_JOURNAL	PAY0444290	32862	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 15						Totals	-5.69	0.00	0.00	5.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00011	00	3501	1000	4760	01000	3108	2020	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
09/25/2019	GL_BD_JRNL	0000433264	69		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	30372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08
10/25/2019	GL_JOURNAL	PAY0435218	31959	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.16
12/05/2019	GL_JOURNAL	PAY0437830	5873	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.16
12/30/2019	GL_JOURNAL	PAY0438948	32618	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.32
01/07/2020	GL_JOURNAL	PAY0439222	5155	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	0.16
02/05/2020	GL_JOURNAL	PAY0440902	31912	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.25

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

PeopleSoft GL
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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>				
0033	00011	00	3501	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
02/06/2020	GL_JOURNAL	PAY0441034	7641	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	32472	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.24
03/06/2020	GL_JOURNAL	PAY0443211	7786	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.08
03/31/2020	GL_JOURNAL	PAY0444290	32867	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.08
Number of Transactions 11						Totals		-1.61	0.00	0.00	0.00	1.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1953	07/01/2019/Load 2019-20 Board-Approved Original Bu				437.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		437.00	437.00	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>				
0033	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
09/09/2019	GL_BD_JRNL	0000432316	53	08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	133	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	225	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	226	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	15.37
11/07/2019	GL_JOURNAL	PWC0436058	251	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	19.21
11/07/2019	GL_JOURNAL	PWC0436058	252	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	34.58
12/06/2019	GL_JOURNAL	PWC0437881	225	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	226	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	30.73
01/08/2020	GL_JOURNAL	PWC0439276	224	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	15.37
01/08/2020	GL_JOURNAL	PWC0439276	225	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	19.21
02/06/2020	GL_JOURNAL	PWC0441054	247	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	7.97
02/06/2020	GL_JOURNAL	PWC0441054	248	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	35.86
03/09/2020	GL_JOURNAL	PWC0443280	250	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	16.17
03/09/2020	GL_JOURNAL	PWC0443280	251	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	19.92
04/09/2020	GL_JOURNAL	PWC0444791	205	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	24.37
Number of Transactions 15						Totals		-273.34	0.00	0.00	0.00	273.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0033	00011	00	3601	1000	4760	01000	3108	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2019	GL_BD_JRNL	0000434051	43		09/30/2019/Open zero dollar strings/			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	227	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	253	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	227	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	226	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	227	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	249	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	250	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	252	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	253	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	206	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
Number of Transactions 11						Totals		-78.09	0.00	0.00	0.00	78.09
Number of Transactions 109						Account	Totals 3000s	1,434.16	4,022.00	0.00	0.00	2,587.84
Number of Transactions 136						Resource	Totals 00011	4,993.91	22,286.00	0.00	0.00	17,292.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00015	00	2236	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/29/2019	GL_BD_JRNL	0000430167	73		07/29/2019/Open zero dollar strings/			0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	3558	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	5095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	5632	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	5613	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	5714	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	5362	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	5611	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	5748	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	4214	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	4180	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	3890	PYE	05/31/2020/GL Encumbrance Process/117217 ;Salary f			0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0033	00015	00	2236	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS														
Number of Transactions 12									Totals	-4,342.05	0.00	0.00	423.07	3,918.98
Number of Transactions 12									Account Totals 2000s	-4,342.05	0.00	0.00	423.07	3,918.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	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	74						0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7492	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	33.42	
09/25/2019	GL_JOURNAL	PAY0433239	9875	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	95.88	
10/25/2019	GL_JOURNAL	PAY0435218	10739	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	80.45	
11/26/2019	GL_JOURNAL	PAY0437364	10818	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	80.45	
12/30/2019	GL_JOURNAL	PAY0438948	11028	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	69.31	
02/05/2020	GL_JOURNAL	PAY0440902	10438	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	83.44	
02/26/2020	GL_JOURNAL	PAY0442403	10845	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	83.44	
03/31/2020	GL_JOURNAL	PAY0444290	11066	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	83.44	
04/28/2020	GL_JOURNAL	PAY0445680	8425	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	83.44	
05/27/2020	GL_JOURNAL	PAY0447626	8359	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	79.59	
05/27/2020	GL_JOURNAL	ENP0447648	8201	PYE				05/31/2020/GL Encumbrance Process/117217 ;PERS_A f	0.00	0.00	0.00	83.43	0.00	
Number of Transactions 12									Totals	-856.29	0.00	0.00	83.43	772.86
<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>						
0033	00015	00	3302	3140	0000	01000	3402	2020						
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified														
07/29/2019	GL_BD_JRNL	0000430167	75						0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11845	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	12.97	
09/25/2019	GL_JOURNAL	PAY0433239	15062	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	37.18	
10/25/2019	GL_JOURNAL	PAY0435218	16159	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	31.22	
11/26/2019	GL_JOURNAL	PAY0437364	16317	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	31.22	
12/30/2019	GL_JOURNAL	PAY0438948	16630	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	26.88	
02/05/2020	GL_JOURNAL	PAY0440902	15869	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	32.36	
02/26/2020	GL_JOURNAL	PAY0442403	16412	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	32.37	
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>			
	0033	00015	00	3302	3140	0000	01000	3402	2020			
	Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified											
03/31/2020	GL_JOURNAL	PAY0444290	16721	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	32.36	
04/28/2020	GL_JOURNAL	PAY0445680	13219	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	32.37	
05/27/2020	GL_JOURNAL	PAY0447626	13143	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	30.87	
05/27/2020	GL_JOURNAL	ENP0447648	12829	PYE	05/31/2020/GL	Encumbrance Process/117217	;OASDI fo	0.00	0.00	32.36	0.00	
Totals								-332.16	0.00	0.00	32.36	299.80

Number of Transactions	12	Totals	-332.16	0.00	0.00	32.36	299.80					
	<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>			
	0033	00015	00	3431	3140	0000	01000	3402	2020			
	Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd											
07/29/2019	GL_BD_JRNL	0000430167	76		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20013	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.02	
10/25/2019	GL_JOURNAL	PAY0435218	21242	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.02	
11/26/2019	GL_JOURNAL	PAY0437364	21409	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.02	
12/30/2019	GL_JOURNAL	PAY0438948	21785	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.02	
02/05/2020	GL_JOURNAL	PAY0440902	20989	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.96	
02/26/2020	GL_JOURNAL	PAY0442403	21537	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.96	
03/31/2020	GL_JOURNAL	PAY0444290	21891	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.96	
04/28/2020	GL_JOURNAL	PAY0445680	17952	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	PAY0447626	17882	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.96	
05/27/2020	GL_JOURNAL	ENP0447648	17240	PYE	05/31/2020/GL	Encumbrance Process/117217	;VISION f	0.00	0.00	0.98	0.00	
Totals								-9.86	0.00	0.00	0.98	8.88

Number of Transactions	11	Totals	-9.86	0.00	0.00	0.98	8.88				
	<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>		
	0033	00015	00	3451	3140	0000	01000	3402	2020		
	Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clfsd										
07/29/2019	GL_BD_JRNL	0000430167	77		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24105	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	9.36
10/25/2019	GL_JOURNAL	PAY0435218	25479	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	9.36
11/26/2019	GL_JOURNAL	PAY0437364	25667	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	9.36
12/30/2019	GL_JOURNAL	PAY0438948	26076	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	9.36
02/05/2020	GL_JOURNAL	PAY0440902	25319	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	9.36
02/26/2020	GL_JOURNAL	PAY0442403	25871	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	9.36
03/31/2020	GL_JOURNAL	PAY0444290	26239	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00015	00	3451	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	22296	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	PAY0447626	22222	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	9.12	
05/27/2020	GL_JOURNAL	ENP0447648	21574	PYE	05/31/2020/GL	Encumbrance Process/117217	;DENTAL f	0.00	0.00	8.54	0.00	
Number of Transactions 11							Totals	-92.06	0.00	0.00	8.54	83.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	78		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28190	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	143.64	
10/25/2019	GL_JOURNAL	PAY0435218	29709	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	143.64	
11/26/2019	GL_JOURNAL	PAY0437364	29915	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	143.64	
12/30/2019	GL_JOURNAL	PAY0438948	30358	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	143.64	
02/05/2020	GL_JOURNAL	PAY0440902	29633	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	149.64	
02/26/2020	GL_JOURNAL	PAY0442403	30189	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	149.64	
03/31/2020	GL_JOURNAL	PAY0444290	30571	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	149.64	
04/28/2020	GL_JOURNAL	PAY0445680	26624	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	149.64	
05/27/2020	GL_JOURNAL	PAY0447626	26546	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	149.64	
05/27/2020	GL_JOURNAL	ENP0447648	25888	PYE	05/31/2020/GL	Encumbrance Process/117217	;MEDICA f	0.00	0.00	168.69	0.00	
Number of Transactions 11							Totals	-1,491.45	0.00	0.00	168.69	1,322.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	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	79		07/29/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16519	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.09
09/25/2019	GL_JOURNAL	PAY0433239	32979	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.25
10/25/2019	GL_JOURNAL	PAY0435218	34780	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.20
11/26/2019	GL_JOURNAL	PAY0437364	35070	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.20
12/30/2019	GL_JOURNAL	PAY0438948	35615	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	34753	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.21
02/26/2020	GL_JOURNAL	PAY0442403	35447	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.21
03/31/2020	GL_JOURNAL	PAY0444290	35909	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	00015	00	3502	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	31286	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.21	
05/27/2020	GL_JOURNAL	PAY0447626	31186	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.20	
05/27/2020	GL_JOURNAL	ENP0447648	30472	PYE	05/31/2020/GL Encumbrance Process/117217 ;UNEMP fo			0.00	0.00	0.21	0.00	
Number of Transactions 12							Totals	-2.17	0.00	0.00	0.21	1.96

<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>				
0033	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	80	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	2923	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	4.05	
10/08/2019	GL_JOURNAL	PWC0434047	4684	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	11.62	
11/07/2019	GL_JOURNAL	PWC0436058	5360	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	9.75	
12/06/2019	GL_JOURNAL	PWC0437881	4978	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	9.75	
01/08/2020	GL_JOURNAL	PWC0439276	4982	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00	0.00	8.40	
02/06/2020	GL_JOURNAL	PWC0441054	5241	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00	0.00	10.11	
03/09/2020	GL_JOURNAL	PWC0443280	5553	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00	0.00	10.11	
04/09/2020	GL_JOURNAL	PWC0444791	4404	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00	0.00	10.11	
05/07/2020	GL_JOURNAL	PWC0446374	3240	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00	0.00	10.11	
05/27/2020	GL_JOURNAL	ENP0447648	35143	PYE	05/31/2020/GL Encumbrance Process/117217 ;WKRCMP f			0.00	0.00	10.11	0.00	
Number of Transactions 11							Totals	-94.12	0.00	0.00	10.11	84.01

<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>			
0033	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	81	07/29/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1958	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00	0.00	0.39
10/08/2019	GL_JOURNAL	PRM0434079	2338	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.24
11/07/2019	GL_JOURNAL	PRM0436057	2406	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00	0.00	1.04
12/06/2019	GL_JOURNAL	PRM0437879	2391	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	1.04
01/08/2020	GL_JOURNAL	PRM0439275	2384	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.89
02/06/2020	GL_JOURNAL	PRM0441051	2506	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January			0.00	0.00	0.00	1.07
03/09/2020	GL_JOURNAL	PRM0443271	2440	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February			0.00	0.00	0.00	1.07
04/09/2020	GL_JOURNAL	PRM0444790	2522	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2			0.00	0.00	0.00	1.07

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00015	00	3702	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class													
05/07/2020	GL_JOURNAL	PRM0446364	2496	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.07	
05/27/2020	GL_JOURNAL	ENP0447648	39805	PYE	05/31/2020/GL Encumbrance Process/117217 ;RM05 for				0.00	0.00	1.07	0.00	
Number of Transactions 11						Totals		-9.95	0.00	0.00	1.07	8.88	
<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>					
0033	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	82		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37957	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.51	
10/25/2019	GL_JOURNAL	PAY0435218	39886	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.51	
11/26/2019	GL_JOURNAL	PAY0437364	40189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.51	
12/30/2019	GL_JOURNAL	PAY0438948	40798	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.51	
02/05/2020	GL_JOURNAL	PAY0440902	39901	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.52	
02/26/2020	GL_JOURNAL	PAY0442403	40602	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.52	
03/31/2020	GL_JOURNAL	PAY0444290	41104	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.52	
04/28/2020	GL_JOURNAL	PAY0445680	36056	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.52	
05/27/2020	GL_JOURNAL	PAY0447626	35955	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.52	
05/27/2020	GL_JOURNAL	ENP0447648	44277	PYE	05/31/2020/GL Encumbrance Process/117217 ;LIFE for				0.00	0.00	0.67	0.00	
Number of Transactions 11						Totals		-5.31	0.00	0.00	0.67	4.64	
Number of Transactions 102						Account		Totals 3000s	-2,893.37	0.00	0.00	306.06	2,587.31
Number of Transactions 114						Resource		Totals 00015	-7,235.42	0.00	0.00	729.13	6,506.29
<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>					
0033	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	368		07/01/2019/Load 2019-20 Board-Approved Original Bu				83,195.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	895	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	902	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	1042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	8,098.02	
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				

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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				
0033	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
10/25/2019	GL_JOURNAL	PAY0435218	1078	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	1092	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	1111	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	1119	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	537		01/31/2020/Transfer of appropriations to align Bud			15,779.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1120	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	1122	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	1120	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	1120	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	1128	PYE	05/31/2020/GL Encumbrance Process/106859	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				
0033	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
09/25/2019	GL_BD_JRNL	0000433264	70		09/25/2019/Open zero dollar strings/			0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1264	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	482.22		
02/05/2020	GL_JOURNAL	PAY0440902	1469	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	500.07		
02/06/2020	GL_JOURNAL	PAY0441034	345	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	166.69		
02/06/2020	GL_BD_JRNL	0000441060	723		01/31/2020/Transfer of appropriations to align Bud			982.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	397	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	166.69		
04/28/2020	GL_JOURNAL	PAY0445680	1327	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	500.07		
05/06/2020	GL_JOURNAL	PAY0446311	86	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	1,451.06		
05/27/2020	GL_JOURNAL	PAY0447626	1331	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2,049.08		
Number of Transactions 9							Totals	-4,333.88	982.00	0.00	0.00	5,315.88

Number of Transactions 23 Account Totals 1000s -4,333.90 99,956.00 0.00 8,397.65 95,892.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00016	00	3101	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	1954		07/01/2019/Load 2019-20 Board-Approved Original Bu			15,083.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	00016	00	3101	1000	1110 01000 3202	2020					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions											
07/29/2019	GL_JOURNAL	PAY0429976	4293	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,384.76		
08/27/2019	GL_JOURNAL	PAY0431846	5428	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,384.76		
09/25/2019	GL_JOURNAL	PAY0433239	7261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,467.22		
10/25/2019	GL_JOURNAL	PAY0435218	7876	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1,384.76		
11/26/2019	GL_JOURNAL	PAY0437364	7875	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	8025	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	7556	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1,521.49		
02/06/2020	GL_JOURNAL	PAY0441034	3027	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	28.50		
02/06/2020	GL_BD_JRNL	0000441065	947		01/31/2020/Transfer of appropriations to align Bud	2,010.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7852	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1,436.00		
03/06/2020	GL_JOURNAL	PAY0443211	3120	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	8018	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	5948	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	5910	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	6095	PYE	05/31/2020/GL Encumbrance Process/106859 ;STRS for	0.00	0.00	1,436.00	0.00		
Number of Transactions 16						Totals	-56.51	17,093.00	0.00	1,436.00	15,713.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00016	00	3301	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	1955				07/01/2019/Load 2019-20 Board-Approved Original Bu	1,206.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7624	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	117.42
08/27/2019	GL_JOURNAL	PAY0431846	9885	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	117.42
09/25/2019	GL_JOURNAL	PAY0433239	12467	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	135.61
10/25/2019	GL_JOURNAL	PAY0435218	13351	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	128.93
11/26/2019	GL_JOURNAL	PAY0437364	13425	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	128.61
12/30/2019	GL_JOURNAL	PAY0438948	13640	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	128.44
02/05/2020	GL_JOURNAL	PAY0440902	13037	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	140.54
02/06/2020	GL_JOURNAL	PAY0441034	4852	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	12.75
02/06/2020	GL_BD_JRNL	0000441068	950				01/31/2020/Transfer of appropriations to align Bud	300.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13450	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	133.20
03/06/2020	GL_JOURNAL	PAY0443211	4932	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	2.42
03/31/2020	GL_JOURNAL	PAY0444290	13691	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	133.18
04/28/2020	GL_JOURNAL	PAY0445680	10842	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	171.62
05/06/2020	GL_JOURNAL	PAY0446311	2111	PAYROLL			04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	111.01

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

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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>				
0033	00016	00	3301	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
05/27/2020	GL_JOURNAL	PAY0447626	10782	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	290.12		
05/27/2020	GL_JOURNAL	ENP0447648	10681	PYE	05/31/2020/GL Encumbrance Process/106859 ;FMED for			0.00	0.00	121.77		
Number of Transactions 17							Totals	-367.04	1,506.00	0.00	121.77	1,751.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	ORG0426912	1956	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	18076	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	19223	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	19365	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		
12/30/2019	GL_JOURNAL	PAY0438948	19717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	18903	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		
02/06/2020	GL_BD_JRNL	0000441069	494	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	19449	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		
03/31/2020	GL_JOURNAL	PAY0444290	19799	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		
04/28/2020	GL_JOURNAL	PAY0445680	15868	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	15800	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	15325	PYE	05/31/2020/GL Encumbrance Process/106859 ;VISION f				0.00	0.00		
Number of Transactions 12							Totals	0.68	99.00	0.00	9.80	88.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00016	00	3441	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1957	07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22169	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	23461	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	23623	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	24009	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	23234	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00
02/06/2020	GL_BD_JRNL	0000441069	2377	01/31/2020/Transfer of appropriations to align Bud				31.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23784	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	24148	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0033	00016	00	3441	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
04/28/2020	GL_JOURNAL	PAY0445680	20213	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	PAY0447626	20141	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	91.20
05/27/2020	GL_JOURNAL	ENP0447648	19658	PYE	05/31/2020/GL	Encumbrance Process/106859	;DENTAL f	0.00	0.00	85.40
							Totals	-23.99	894.00	832.59
Number of Transactions 12										
0033	00016	00	3461	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	1958		07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,328.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26260	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	1,436.40
10/25/2019	GL_JOURNAL	PAY0435218	27697	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	1,436.40
11/26/2019	GL_JOURNAL	PAY0437364	27880	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	1,436.40
12/30/2019	GL_JOURNAL	PAY0438948	28299	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	1,425.02
02/05/2020	GL_JOURNAL	PAY0440902	27563	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	1,470.03
02/06/2020	GL_BD_JRNL	0000441071	1257		01/31/2020/Transfer	of appropriations to align	Bud	-1,689.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28117	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	1,504.96
03/31/2020	GL_JOURNAL	PAY0444290	28495	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	1,484.56
04/28/2020	GL_JOURNAL	PAY0445680	24556	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	PAY0447626	24480	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	ENP0447648	23983	PYE	05/31/2020/GL	Encumbrance Process/106859	;MEDICA f	0.00	0.00	1,686.90
							Totals	765.53	15,639.00	13,186.57
Number of Transactions 12										
0033	00016	00	3501	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	1959		07/01/2019/Load	2019-20 Board-Approved	Original Bu	42.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11126	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	4.05
08/27/2019	GL_JOURNAL	PAY0431846	14548	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	4.05
09/25/2019	GL_JOURNAL	PAY0433239	30370	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	4.28
10/25/2019	GL_JOURNAL	PAY0435218	31956	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	4.05
11/26/2019	GL_JOURNAL	PAY0437364	32162	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	4.05
12/30/2019	GL_JOURNAL	PAY0438948	32615	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	4.05
02/05/2020	GL_JOURNAL	PAY0440902	31909	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	4.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0033	00016	00	3501	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
02/06/2020	GL_JOURNAL	PAY0441034	7639	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	683		01/31/2020/Transfer of appropriations to align Bud		8.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32469	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	4.20	
03/06/2020	GL_JOURNAL	PAY0443211	7783	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.08	
03/31/2020	GL_JOURNAL	PAY0444290	32863	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	28891	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	4.45	
05/06/2020	GL_JOURNAL	PAY0446311	3223	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.72	
05/27/2020	GL_JOURNAL	PAY0447626	28806	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	5.23	
05/27/2020	GL_JOURNAL	ENP0447648	28314	PYE	05/31/2020/GL Encumbrance Process/106859 ;UNEMP fo		0.00	0.00	4.20	
Number of Transactions 17						Totals	-2.14	50.00	0.00	4.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00016	00	3601	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	1960					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	103	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	134	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	228	No Jrnl Ref				09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	229	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	254	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	228	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	228	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	251	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	252	No Jrnl Ref				01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	11.95
02/06/2020	GL_JOURNAL	PWC0441054	253	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	978					01/31/2020/Transfer of appropriations to align Bud	188.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	254	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	255	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	207	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	152	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	11.95
05/07/2020	GL_JOURNAL	PWC0446374	153	No Jrnl Ref				04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	34.68
05/07/2020	GL_JOURNAL	PWC0446374	154	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	32985	PYE				05/31/2020/GL Encumbrance Process/106859 ;WKRCMP f	0.00	0.00	200.70	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0033	00016	00	3601	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 19 Totals -66.81 2,176.00 0.00 200.70 2,042.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00016	00	3701	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	1961					07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	88	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	90	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	111	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	116	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	114	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	111	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	118	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	745					01/31/2020/Transfer of appropriations to align Bud	79.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PRM0443271	121	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	121	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	116	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	37656	PYE				05/31/2020/GL Encumbrance Process/106859 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	00016	00	3985	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	1962					07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36002	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	37854	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	38130	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	38717	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	37800	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	2982					01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38498	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	38994	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	33951	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	13.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	00016	00	3985	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	33852	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	13.10	
05/27/2020	GL_JOURNAL	ENP0447648	42315	PYE	05/31/2020/GL	Encumbrance Process/106859	;LIFE for	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.63	130.00	13.35	
Number of Transactions 130							Account	Totals 3000s	250.11	38,287.00	3,623.54
Number of Transactions 153							Resource	Totals 00016	-4,083.79	138,243.00	12,021.19
0033	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	1084		07/01/2019/Load	2020 Preliminary 25% Budget for ac		1,675.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1084		07/01/2019/Remove	2020 Preliminary 25% Budget for		-1,675.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	148		07/01/2019/Load	2019-20 Board-Approved Original Bu		6,700.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423258	6		Waxie Sanitary Supply/118954/91552	KLEENEX LUXURY		0.00	-214.52	0.00	
07/02/2019	REQ_PREENC	REQ423258	7		Waxie Sanitary Supply/118954/WAXIE	RE-MOV-IT FLOOR		0.00	49.36	0.00	
07/02/2019	REQ_PREENC	REQ423258	7		Waxie Sanitary Supply/118954/WAXIE	RE-MOV-IT FLOOR		0.00	49.36	0.00	
07/02/2019	REQ_PREENC	REQ423258	7		Waxie Sanitary Supply/118954/WAXIE	RE-MOV-IT FLOOR		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423258	7		Waxie Sanitary Supply/118954/WAXIE	RE-MOV-IT FLOOR		0.00	-49.36	0.00	
07/02/2019	REQ_PREENC	REQ423258	8		Waxie Sanitary Supply/118954/WAXIE	W-400 HEAVY-DUT		0.00	26.15	0.00	
07/02/2019	REQ_PREENC	REQ423258	8		Waxie Sanitary Supply/118954/WAXIE	W-400 HEAVY-DUT		0.00	26.15	0.00	
07/02/2019	REQ_PREENC	REQ423258	4		Waxie Sanitary Supply/118954/15-FT	JANITOR WATER H		0.00	7.62	0.00	
07/02/2019	REQ_PREENC	REQ423258	4		Waxie Sanitary Supply/118954/15-FT	JANITOR WATER H		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423258	4		Waxie Sanitary Supply/118954/15-FT	JANITOR WATER H		0.00	-7.62	0.00	
07/02/2019	REQ_PREENC	REQ423258	5		Waxie Sanitary Supply/118954/WAXIE	SOLSTA PDC WATE		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423258	5		Waxie Sanitary Supply/118954/WAXIE	SOLSTA PDC WATE		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423258	5		Waxie Sanitary Supply/118954/WAXIE	SOLSTA PDC WATE		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423258	6		Waxie Sanitary Supply/118954/91552	KLEENEX LUXURY		0.00	214.52	0.00	
07/02/2019	REQ_PREENC	REQ423258	6		Waxie Sanitary Supply/118954/91552	KLEENEX LUXURY		0.00	214.52	0.00	
07/02/2019	REQ_PREENC	REQ423258	6		Waxie Sanitary Supply/118954/91552	KLEENEX LUXURY		0.00	0.00	0.00	
07/02/2019	REQ_PREENC	REQ423258	1		Waxie Sanitary Supply/118954/2963	- BRUTE 10 QT BU		0.00	-30.24	0.00	
07/02/2019	REQ_PREENC	REQ423258	2		Waxie Sanitary Supply/118954/35 QT	WAVEBRAKE 2.0 D		0.00	123.82	0.00	
07/02/2019	REQ_PREENC	REQ423258	2		Waxie Sanitary Supply/118954/35 QT	WAVEBRAKE 2.0 D		0.00	123.82	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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	
0033	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/02/2019	REQ_PREENC	REQ423258	2		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	1		Waxie Sanitary Supply/118954/2963 - BRUTE 10 QT BU		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	1		Waxie Sanitary Supply/118954/2963 - BRUTE 10 QT BU		0.00	30.24	0.00
07/02/2019	REQ_PREENC	REQ423258	1		Waxie Sanitary Supply/118954/2963 - BRUTE 10 QT BU		0.00	30.24	0.00
07/02/2019	REQ_PREENC	REQ423258	2		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D		0.00	-123.82	0.00
07/02/2019	REQ_PREENC	REQ423258	3		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT		0.00	55.28	0.00
07/02/2019	REQ_PREENC	REQ423258	3		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT		0.00	55.28	0.00
07/02/2019	REQ_PREENC	REQ423258	3		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	3		Waxie Sanitary Supply/118954/WAXIE #24 REGULAR COT		0.00	-55.28	0.00
07/02/2019	REQ_PREENC	REQ423258	4		Waxie Sanitary Supply/118954/15-FT JANITOR WATER H		0.00	7.62	0.00
07/02/2019	REQ_PREENC	REQ423258	8		Waxie Sanitary Supply/118954/WAXIE W-400 HEAVY-DUT		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	10		Waxie Sanitary Supply/118954/WIN 5143 EXHAUST FILT		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	10		Waxie Sanitary Supply/118954/WIN 5143 EXHAUST FILT		0.00	-29.16	0.00
07/02/2019	REQ_PREENC	REQ423258	11		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT		0.00	116.10	0.00
07/02/2019	REQ_PREENC	REQ423258	11		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT		0.00	116.10	0.00
07/02/2019	REQ_PREENC	REQ423258	13		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL		0.00	251.10	0.00
07/02/2019	REQ_PREENC	REQ423258	13		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	13		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL		0.00	-251.10	0.00
07/02/2019	REQ_PREENC	REQ423258	14		Waxie Sanitary Supply/118954/3M 19-IN WHITE SUPER		0.00	27.30	0.00
07/02/2019	REQ_PREENC	REQ423258	14		Waxie Sanitary Supply/118954/3M 19-IN WHITE SUPER		0.00	27.30	0.00
07/02/2019	REQ_PREENC	REQ423258	14		Waxie Sanitary Supply/118954/3M 19-IN WHITE SUPER		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	14		Waxie Sanitary Supply/118954/3M 19-IN WHITE SUPER		0.00	-27.30	0.00
07/02/2019	REQ_PREENC	REQ423258	15		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00
07/02/2019	REQ_PREENC	REQ423258	15		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G		0.00	81.28	0.00
07/02/2019	REQ_PREENC	REQ423258	15		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	15		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G		0.00	-81.28	0.00
07/02/2019	REQ_PREENC	REQ423258	8		Waxie Sanitary Supply/118954/WAXIE W-400 HEAVY-DUT		0.00	-26.15	0.00
07/02/2019	REQ_PREENC	REQ423258	9		Waxie Sanitary Supply/118954/CAREFREE ULTRA COMPAT		0.00	97.77	0.00
07/02/2019	REQ_PREENC	REQ423258	9		Waxie Sanitary Supply/118954/CAREFREE ULTRA COMPAT		0.00	97.77	0.00
07/02/2019	REQ_PREENC	REQ423258	9		Waxie Sanitary Supply/118954/CAREFREE ULTRA COMPAT		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	9		Waxie Sanitary Supply/118954/CAREFREE ULTRA COMPAT		0.00	-97.77	0.00
07/02/2019	REQ_PREENC	REQ423258	10		Waxie Sanitary Supply/118954/WIN 5143 EXHAUST FILT		0.00	29.16	0.00
07/02/2019	REQ_PREENC	REQ423258	10		Waxie Sanitary Supply/118954/WIN 5143 EXHAUST FILT		0.00	29.16	0.00
07/02/2019	REQ_PREENC	REQ423258	11		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT		0.00	0.00	0.00
07/02/2019	REQ_PREENC	REQ423258	11		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT		0.00	-116.10	0.00
07/02/2019	REQ_PREENC	REQ423258	12		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR		0.00	52.50	0.00
07/02/2019	REQ_PREENC	REQ423258	12		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR		0.00	52.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/02/2019	REQ_PREENC	REQ423258	12		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR		0.00		0.00
07/02/2019	REQ_PREENC	REQ423258	12		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR		0.00	-52.50	0.00
07/02/2019	REQ_PREENC	REQ423258	13		Waxie Sanitary Supply/118954/02000 SCOTT HARD ROLL		0.00	251.10	0.00
07/03/2019	PO_POENC	0000352843	11	RREQ423258	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-116.10	0.00
07/03/2019	PO_POENC	0000352843	11	RREQ423258	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-125.10
07/03/2019	PO_POENC	0000352843	11	RREQ423258	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	11	RREQ423258	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	125.10
07/03/2019	PO_POENC	0000352843	11	RREQ423258	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	125.10
07/03/2019	PO_POENC	0000352843	15	RREQ423258	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	0.00	-87.58
07/03/2019	PO_POENC	0000352843	15	RREQ423258	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS		0.00	-81.28	0.00
07/03/2019	PO_POENC	0000352843	12	RREQ423258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	56.57
07/03/2019	PO_POENC	0000352843	12	RREQ423258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	56.57
07/03/2019	PO_POENC	0000352843	12	RREQ423258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	12	RREQ423258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	0.00	-56.57
07/03/2019	PO_POENC	0000352843	12	RREQ423258	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS		0.00	-52.50	0.00
07/03/2019	PO_POENC	0000352843	13	RREQ423258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	270.56
07/03/2019	PO_POENC	0000352843	13	RREQ423258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	270.56
07/03/2019	PO_POENC	0000352843	13	RREQ423258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-0.01
07/03/2019	PO_POENC	0000352843	13	RREQ423258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	0.00	-270.56
07/03/2019	PO_POENC	0000352843	13	RREQ423258	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS		0.00	-251.10	0.00
07/03/2019	PO_POENC	0000352843	14	RREQ423258	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	29.42
07/03/2019	PO_POENC	0000352843	14	RREQ423258	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	29.42
07/03/2019	PO_POENC	0000352843	14	RREQ423258	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	14	RREQ423258	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100		0.00	0.00	-29.42
07/03/2019	PO_POENC	0000352843	10	RREQ423258	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656		0.00	-29.16	0.00
07/03/2019	PO_POENC	0000352843	10	RREQ423258	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656		0.00	0.00	-31.42
07/03/2019	PO_POENC	0000352843	10	RREQ423258	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	10	RREQ423258	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656		0.00	0.00	31.42
07/03/2019	PO_POENC	0000352843	10	RREQ423258	WAXIE-001/WIN 5143 EXHAUST FILTER FITSITEMS 574656		0.00	0.00	31.42
07/03/2019	PO_POENC	0000352843	9	RREQ423258	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-97.77	0.00
07/03/2019	PO_POENC	0000352843	9	RREQ423258	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-105.35
07/03/2019	PO_POENC	0000352843	9	RREQ423258	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	9	RREQ423258	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	105.35
07/03/2019	PO_POENC	0000352843	9	RREQ423258	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	105.35
07/03/2019	PO_POENC	0000352843	8	RREQ423258	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	-26.15	0.00
07/03/2019	PO_POENC	0000352843	8	RREQ423258	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		0.00	0.00	-28.18
07/03/2019	PO_POENC	0000352843	8	RREQ423258	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS		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	
0033	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/03/2019	PO_POENC	0000352843	8	RREQ423258	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352843	8	RREQ423258	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352843	7	RREQ423258	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS			0.00	-49.36
07/03/2019	PO_POENC	0000352843	14	RREQ423258	WAXIE-001/3M 19-IN WHITE SUPER POLISH PAD#4100			0.00	-27.30
07/03/2019	PO_POENC	0000352843	15	RREQ423258	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352843	15	RREQ423258	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352843	15	RREQ423258	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352843	15	RREQ423258	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS			0.00	0.00
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	0.00
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	-32.58
07/03/2019	PO_POENC	0000352843	1	RREQ423258	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	-30.24
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	0.00
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	-133.42
07/03/2019	PO_POENC	0000352843	2	RREQ423258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL			0.00	-123.82
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	-59.56
07/03/2019	PO_POENC	0000352843	3	RREQ423258	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	-55.28
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	0.00
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	0.00
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	0.00
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	0.00
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	0.00
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	-8.21
07/03/2019	PO_POENC	0000352843	4	RREQ423258	WAXIE-001/15-FT JANITOR WATER HOSE			0.00	-7.62
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/03/2019	PO_POENC	0000352843	5	RREQ423258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	-231.15
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	0.00
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W			0.00	-231.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0033	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/03/2019	PO_POENC	0000352843	6	RREQ423258	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W		0.00		-214.52	0.00	0.00
07/03/2019	PO_POENC	0000352843	7	RREQ423258	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		0.00	53.19	0.00
07/03/2019	PO_POENC	0000352843	7	RREQ423258	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		0.00	53.19	0.00
07/03/2019	PO_POENC	0000352843	7	RREQ423258	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352843	7	RREQ423258	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPERGL 4/CS		0.00		0.00	-53.19	0.00
07/08/2019	REQ_PREENC	REQ423480	1		Grainger/118954/TK30668581T Cordless Combination K		0.00		199.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	1		Grainger/118954/TK30668581T Cordless Combination K		0.00		199.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	1		Grainger/118954/TK30668581T Cordless Combination K		0.00		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	1		Grainger/118954/TK30668581T Cordless Combination K		0.00		-199.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	2		Grainger/118954/TK30668582T Tire Inflator Size 14		0.00		34.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	2		Grainger/118954/TK30668582T Tire Inflator Size 14		0.00		34.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	2		Grainger/118954/TK30668582T Tire Inflator Size 14		0.00		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	2		Grainger/118954/TK30668582T Tire Inflator Size 14		0.00		-34.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	3		Grainger/118954/TK30668583T Drill Bit Set Twist Dr		0.00		35.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	3		Grainger/118954/TK30668583T Drill Bit Set Twist Dr		0.00		35.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	3		Grainger/118954/TK30668583T Drill Bit Set Twist Dr		0.00		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	3		Grainger/118954/TK30668583T Drill Bit Set Twist Dr		0.00		-35.18	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	4		Grainger/118954/TK30668584T Plier Set ESD Safe No		0.00		-31.45	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	4		Grainger/118954/TK30668584T Plier Set ESD Safe No		0.00		0.00	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	4		Grainger/118954/TK30668584T Plier Set ESD Safe No		0.00		31.45	0.00	0.00
07/08/2019	REQ_PREENC	REQ423480	4		Grainger/118954/TK30668584T Plier Set ESD Safe No		0.00		31.45	0.00	0.00
07/09/2019	PO_POENC	0000352983	2	RREQ423480	GRAINGER/TK30668582T Tire Inflator Size 14 In. Thr		0.00		0.00	36.83	0.00
07/09/2019	PO_POENC	0000352983	2	RREQ423480	GRAINGER/TK30668582T Tire Inflator Size 14 In. Thr		0.00		0.00	0.00	0.00
07/09/2019	PO_POENC	0000352983	2	RREQ423480	GRAINGER/TK30668582T Tire Inflator Size 14 In. Thr		0.00		0.00	-36.83	0.00
07/09/2019	PO_POENC	0000352983	2	RREQ423480	GRAINGER/TK30668582T Tire Inflator Size 14 In. Thr		0.00		-34.18	0.00	0.00
07/09/2019	PO_POENC	0000352983	3	RREQ423480	GRAINGER/TK30668583T Drill Bit Set Twist Drill Bit		0.00		0.00	37.91	0.00
07/09/2019	PO_POENC	0000352983	3	RREQ423480	GRAINGER/TK30668583T Drill Bit Set Twist Drill Bit		0.00		0.00	37.91	0.00
07/09/2019	PO_POENC	0000352983	3	RREQ423480	GRAINGER/TK30668583T Drill Bit Set Twist Drill Bit		0.00		0.00	0.00	0.00
07/09/2019	PO_POENC	0000352983	3	RREQ423480	GRAINGER/TK30668583T Drill Bit Set Twist Drill Bit		0.00		0.00	-37.91	0.00
07/09/2019	PO_POENC	0000352983	3	RREQ423480	GRAINGER/TK30668583T Drill Bit Set Twist Drill Bit		0.00		-35.18	0.00	0.00
07/09/2019	PO_POENC	0000352983	4	RREQ423480	GRAINGER/TK30668584T Plier Set ESD Safe No Number		0.00		0.00	33.89	0.00
07/09/2019	PO_POENC	0000352983	4	RREQ423480	GRAINGER/TK30668584T Plier Set ESD Safe No Number		0.00		0.00	33.89	0.00
07/09/2019	PO_POENC	0000352983	4	RREQ423480	GRAINGER/TK30668584T Plier Set ESD Safe No Number		0.00		0.00	0.00	0.00
07/09/2019	PO_POENC	0000352983	4	RREQ423480	GRAINGER/TK30668584T Plier Set ESD Safe No Number		0.00		0.00	-33.89	0.00
07/09/2019	PO_POENC	0000352983	4	RREQ423480	GRAINGER/TK30668584T Plier Set ESD Safe No Number		0.00		-31.45	0.00	0.00
07/09/2019	PO_POENC	0000352983	2	RREQ423480	GRAINGER/TK30668582T Tire Inflator Size 14 In. Thr		0.00		0.00	36.83	0.00
07/09/2019	PO_POENC	0000352983	1	RREQ423480	GRAINGER/TK30668581T Cordless Combination Kit Volt		0.00		0.00	214.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0033	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/09/2019	PO_POENC	0000352983	1	RREQ423480	GRAINGER/TK30668581T		Cordless Combination Kit Volt	0.00	0.00	214.42	0.00
07/09/2019	PO_POENC	0000352983	1	RREQ423480	GRAINGER/TK30668581T		Cordless Combination Kit Volt	0.00	0.00	0.00	0.00
07/09/2019	PO_POENC	0000352983	1	RREQ423480	GRAINGER/TK30668581T		Cordless Combination Kit Volt	0.00	0.00	-214.42	0.00
07/09/2019	PO_POENC	0000352983	1	RREQ423480	GRAINGER/TK30668581T		Cordless Combination Kit Volt	0.00	-199.00	0.00	0.00
07/11/2019	AP_VOUCHER	01084288	1	P0000352983	GRAINGER/TK30668584T		Plier Set ESD Safe	0.00	0.00	0.00	33.89
07/11/2019	AP_VOUCHER	01084288	1	P0000352983	GRAINGER/TK30668584T		Plier Set ESD Safe	0.00	0.00	-33.89	0.00
07/19/2019	AP_VOUCHER	01084649	5	P0000352843	WAXIE-001/WAXIE W-400		HEAVY-DUTY STRIPPE	0.00	0.00	0.00	28.18
07/19/2019	AP_VOUCHER	01084649	5	P0000352843	WAXIE-001/WAXIE W-400		HEAVY-DUTY STRIPPE	0.00	0.00	-28.18	0.00
07/19/2019	AP_VOUCHER	01084649	6	P0000352843	WAXIE-001/WIN SENSOR MICRO		FILTER5301ER	0.00	0.00	0.00	125.10
07/19/2019	AP_VOUCHER	01084649	6	P0000352843	WAXIE-001/WIN SENSOR MICRO		FILTER5301ER	0.00	0.00	-125.10	0.00
07/19/2019	AP_VOUCHER	01084649	1	P0000352843	WAXIE-001/02000 SCOTT HARD		ROLL TOWELS6/	0.00	0.00	0.00	270.55
07/19/2019	AP_VOUCHER	01084649	1	P0000352843	WAXIE-001/02000 SCOTT HARD		ROLL TOWELS6/	0.00	0.00	-270.55	0.00
07/19/2019	AP_VOUCHER	01084649	2	P0000352843	WAXIE-001/WAXIE #24 REGULAR		COTTON MOPHE	0.00	0.00	0.00	59.56
07/19/2019	AP_VOUCHER	01084649	2	P0000352843	WAXIE-001/WAXIE #24 REGULAR		COTTON MOPHE	0.00	0.00	-59.56	0.00
07/19/2019	AP_VOUCHER	01084649	3	P0000352843	WAXIE-001/91552 KLEENEX		LUXURY FOAM SKIN	0.00	0.00	0.00	231.15
07/19/2019	AP_VOUCHER	01084649	3	P0000352843	WAXIE-001/91552 KLEENEX		LUXURY FOAM SKIN	0.00	0.00	-231.15	0.00
07/19/2019	AP_VOUCHER	01084649	4	P0000352843	WAXIE-001/WIN 5143 EXHAUST		FILTER FITSIT	0.00	0.00	0.00	31.42
07/19/2019	AP_VOUCHER	01084649	4	P0000352843	WAXIE-001/WIN 5143 EXHAUST		FILTER FITSIT	0.00	0.00	-31.42	0.00
07/19/2019	AP_VOUCHER	01084649	8	P0000352843	WAXIE-001/WAXIE GERMICIDAL		ULTRA BLEACHG	0.00	0.00	0.00	56.57
07/19/2019	AP_VOUCHER	01084649	7	P0000352843	WAXIE-001/CAREFREE ULTRA		COMPATIBLE FLOO	0.00	0.00	0.00	105.35
07/19/2019	AP_VOUCHER	01084649	7	P0000352843	WAXIE-001/CAREFREE ULTRA		COMPATIBLE FLOO	0.00	0.00	-105.35	0.00
07/19/2019	AP_VOUCHER	01084649	8	P0000352843	WAXIE-001/WAXIE GERMICIDAL		ULTRA BLEACHG	0.00	0.00	-56.57	0.00
07/19/2019	AP_VOUCHER	01084649	9	P0000352843	WAXIE-001/3M 19-IN WHITE		SUPER POLISH PA	0.00	0.00	0.00	29.42
07/19/2019	AP_VOUCHER	01084649	9	P0000352843	WAXIE-001/3M 19-IN WHITE		SUPER POLISH PA	0.00	0.00	-29.42	0.00
07/19/2019	AP_VOUCHER	01084649	10	P0000352843	WAXIE-001/2963 - BRUTE 10		QT BUCKET - RE	0.00	0.00	0.00	32.58
07/19/2019	AP_VOUCHER	01084649	10	P0000352843	WAXIE-001/2963 - BRUTE 10		QT BUCKET - RE	0.00	0.00	-32.58	0.00
07/19/2019	AP_VOUCHER	01084649	11	P0000352843	WAXIE-001/WAXIE KLEEN PINE		#5 GL 4/CS	0.00	0.00	0.00	87.58
07/19/2019	AP_VOUCHER	01084649	11	P0000352843	WAXIE-001/WAXIE KLEEN PINE		#5 GL 4/CS	0.00	0.00	-87.58	0.00
07/19/2019	AP_VOUCHER	01084649	12	P0000352843	WAXIE-001/35 QT WAVEBRAKE		2.0 DOWN-PRESS	0.00	0.00	0.00	133.42
07/19/2019	AP_VOUCHER	01084649	12	P0000352843	WAXIE-001/35 QT WAVEBRAKE		2.0 DOWN-PRESS	0.00	0.00	-133.42	0.00
07/19/2019	AP_VOUCHER	01084649	13	P0000352843	WAXIE-001/15-FT JANITOR		WATER HOSE	0.00	0.00	0.00	8.21
07/19/2019	AP_VOUCHER	01084649	13	P0000352843	WAXIE-001/15-FT JANITOR		WATER HOSE	0.00	0.00	-8.21	0.00
07/23/2019	AP_VOUCHER	01085258	1	P0000352983	GRAINGER/TK30668581T		Cordless Combinati	0.00	0.00	0.00	214.43
07/23/2019	AP_VOUCHER	01085258	1	P0000352983	GRAINGER/TK30668581T		Cordless Combinati	0.00	0.00	-214.42	0.00
07/23/2019	AP_VOUCHER	01085258	2	P0000352983	GRAINGER/TK30668582T		Tire Inflator Size	0.00	0.00	0.00	36.83
07/23/2019	AP_VOUCHER	01085258	2	P0000352983	GRAINGER/TK30668582T		Tire Inflator Size	0.00	0.00	-36.83	0.00
07/23/2019	AP_VOUCHER	01085258	3	P0000352983	GRAINGER/TK30668583T		Drill Bit Set Twis	0.00	0.00	0.00	37.91

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_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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/23/2019	AP_VOUCHER	01085258	3	P0000352983	GRAINGER/TK30668583T				
									0.00
07/26/2019	AP_VOUCHER	01085948	1	P0000352843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER				0.00
									0.00
07/26/2019	AP_VOUCHER	01085948	1	P0000352843	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER				0.00
									0.00
07/30/2019	REQ_PREENC	REQ424703	1		Grainger/118954/TK31430778T				15.52
									0.00
07/30/2019	REQ_PREENC	REQ424703	1		Grainger/118954/TK31430778T				15.52
									0.00
07/30/2019	REQ_PREENC	REQ424703	1		Grainger/118954/TK31430778T				-15.52
									0.00
07/30/2019	REQ_PREENC	REQ424703	2		Grainger/118954/TK31430779T				2.20
									0.00
07/30/2019	REQ_PREENC	REQ424703	2		Grainger/118954/TK31430779T				2.20
									0.00
07/30/2019	REQ_PREENC	REQ424703	2		Grainger/118954/TK31430779T				-2.20
									0.00
08/07/2019	PO_POENC	0000354393	1	RREQ424703	GRAINGER/TK31430778T				0.00
									0.00
08/07/2019	PO_POENC	0000354393	1	RREQ424703	GRAINGER/TK31430778T				0.00
									0.00
08/07/2019	PO_POENC	0000354393	1	RREQ424703	GRAINGER/TK31430778T				0.00
									0.00
08/07/2019	PO_POENC	0000354393	1	RREQ424703	GRAINGER/TK31430778T				0.00
									0.00
08/07/2019	PO_POENC	0000354393	1	RREQ424703	GRAINGER/TK31430778T				-15.52
									0.00
08/07/2019	PO_POENC	0000354393	2	RREQ424703	GRAINGER/TK31430779T				0.00
									0.00
08/07/2019	PO_POENC	0000354393	2	RREQ424703	GRAINGER/TK31430779T				0.00
									0.00
08/07/2019	PO_POENC	0000354393	2	RREQ424703	GRAINGER/TK31430779T				0.00
									0.00
08/07/2019	PO_POENC	0000354393	2	RREQ424703	GRAINGER/TK31430779T				0.00
									0.00
08/07/2019	PO_POENC	0000354393	2	RREQ424703	GRAINGER/TK31430779T				-2.20
									0.00
10/03/2019	PO_POENC	0000358073	1	RREQ430258	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00
									0.00
10/03/2019	PO_POENC	0000358073	1	RREQ430258	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00
									0.00
10/03/2019	PO_POENC	0000358073	1	RREQ430258	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				0.00
									0.00
10/03/2019	PO_POENC	0000358073	1	RREQ430258	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON				-37.15
									0.00
10/03/2019	PO_POENC	0000358073	2	RREQ430258	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00
									0.00
10/03/2019	PO_POENC	0000358073	2	RREQ430258	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00
									0.00
10/03/2019	PO_POENC	0000358073	2	RREQ430258	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				0.00
									0.00
10/03/2019	PO_POENC	0000358073	2	RREQ430258	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN				-81.28
									0.00
10/03/2019	PO_POENC	0000358073	3	RREQ430258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00
									0.00
10/03/2019	PO_POENC	0000358073	3	RREQ430258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00
									0.00
10/03/2019	PO_POENC	0000358073	3	RREQ430258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00
									0.00
10/03/2019	PO_POENC	0000358073	3	RREQ430258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00
									0.00
10/03/2019	PO_POENC	0000358073	3	RREQ430258	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES				0.00
									0.00
10/03/2019	PO_POENC	0000358073	4	RREQ430258	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00
									0.00
10/03/2019	PO_POENC	0000358073	4	RREQ430258	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00
									0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0033	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/03/2019	PO_POENC	0000358073	4	RREQ430258	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
10/03/2019	PO_POENC	0000358073	4	RREQ430258	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-36.79
10/03/2019	PO_POENC	0000358073	4	RREQ430258	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-34.14
10/03/2019	PO_POENC	0000358073	5	RREQ430258	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
10/03/2019	PO_POENC	0000358073	5	RREQ430258	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		20.32
10/03/2019	PO_POENC	0000358073	5	RREQ430258	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
10/03/2019	PO_POENC	0000358073	5	RREQ430258	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		0.00
10/03/2019	PO_POENC	0000358073	5	RREQ430258	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		-20.32
10/03/2019	PO_POENC	0000358073	5	RREQ430258	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20		0.00		-18.86
10/03/2019	PO_POENC	0000358073	6	RREQ430258	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
10/03/2019	PO_POENC	0000358073	6	RREQ430258	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		24.57
10/03/2019	PO_POENC	0000358073	6	RREQ430258	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
10/03/2019	PO_POENC	0000358073	6	RREQ430258	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
10/03/2019	PO_POENC	0000358073	6	RREQ430258	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-24.57
10/03/2019	PO_POENC	0000358073	6	RREQ430258	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		-22.80
10/03/2019	PO_POENC	0000358073	7	RREQ430258	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
10/03/2019	PO_POENC	0000358073	7	RREQ430258	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		44.39
10/03/2019	PO_POENC	0000358073	7	RREQ430258	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
10/03/2019	PO_POENC	0000358073	7	RREQ430258	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
10/03/2019	PO_POENC	0000358073	7	RREQ430258	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-44.39
10/03/2019	PO_POENC	0000358073	7	RREQ430258	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		-41.20
10/03/2019	PO_POENC	0000358073	8	RREQ430258	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00
10/03/2019	PO_POENC	0000358073	8	RREQ430258	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		7.41
10/03/2019	PO_POENC	0000358073	8	RREQ430258	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00
10/03/2019	PO_POENC	0000358073	8	RREQ430258	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		-7.41
10/03/2019	PO_POENC	0000358073	8	RREQ430258	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00
10/03/2019	PO_POENC	0000358073	8	RREQ430258	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		-6.88
10/03/2019	PO_POENC	0000358073	8	RREQ430258	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00
10/03/2019	PO_POENC	0000358073	9	RREQ430258	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/03/2019	PO_POENC	0000358073	9	RREQ430258	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		35.56
10/03/2019	PO_POENC	0000358073	9	RREQ430258	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/03/2019	PO_POENC	0000358073	9	RREQ430258	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/03/2019	PO_POENC	0000358073	9	RREQ430258	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-35.56
10/03/2019	PO_POENC	0000358073	9	RREQ430258	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		-33.00
10/03/2019	PO_POENC	0000358073	10	RREQ430258	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00		0.00
10/03/2019	PO_POENC	0000358073	10	RREQ430258	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00		52.04
10/03/2019	PO_POENC	0000358073	10	RREQ430258	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00		0.00
10/03/2019	PO_POENC	0000358073	10	RREQ430258	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00		-52.04
10/03/2019	PO_POENC	0000358073	10	RREQ430258	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM		0.00		-48.30
10/03/2019	PO_POENC	0000358073	11	RREQ430258	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		0.00
10/03/2019	PO_POENC	0000358073	11	RREQ430258	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		63.55
10/03/2019	PO_POENC	0000358073	11	RREQ430258	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		0.00
10/03/2019	PO_POENC	0000358073	11	RREQ430258	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS		0.00		-63.55

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_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					
0033	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/03/2019	PO_POENC	0000358073	11	RREQ430258	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25 LBS				0.00		-58.98	0.00	0.00
10/03/2019	PO_POENC	0000358073	12	RREQ430258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL				0.00		0.00	133.42	0.00
10/03/2019	PO_POENC	0000358073	12	RREQ430258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL				0.00		0.00	133.42	0.00
10/03/2019	PO_POENC	0000358073	12	RREQ430258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL				0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358073	12	RREQ430258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL				0.00		0.00	-133.42	0.00
10/03/2019	PO_POENC	0000358073	12	RREQ430258	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL				0.00		-123.82	0.00	0.00
10/03/2019	PO_POENC	0000358073	13	RREQ430258	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL				0.00		0.00	13.43	0.00
10/03/2019	PO_POENC	0000358073	13	RREQ430258	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL				0.00		0.00	13.43	0.00
10/03/2019	PO_POENC	0000358073	13	RREQ430258	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL				0.00		0.00	0.00	0.00
10/03/2019	PO_POENC	0000358073	13	RREQ430258	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL				0.00		0.00	-13.43	0.00
10/03/2019	PO_POENC	0000358073	13	RREQ430258	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL				0.00		-12.46	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	1		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL				0.00		-37.15	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	1		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL				0.00		37.15	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	1		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL				0.00		-37.15	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	1		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL				0.00		37.15	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	1		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL				0.00		-37.15	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	1		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL				0.00		37.15	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	1		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL				0.00		-37.15	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	1		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL				0.00		37.15	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	1		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL				0.00		-37.15	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	1		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL				0.00		37.15	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	2		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		81.28	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	2		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		81.28	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	2		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		-81.28	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	2		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		81.28	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	2		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		-81.28	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	2		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		81.28	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	2		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		-81.28	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	2		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		81.28	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	2		Waxie Sanitary Supply/118954/WAXIE KLEEN PINE #5 G				0.00		-81.28	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC WATE				0.00		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC WATE				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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/03/2019	REQ_PREENC	REQ430258	3		Waxie Sanitary Supply/118954/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	4		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00	34.14	0.00
10/03/2019	REQ_PREENC	REQ430258	4		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00	34.14	0.00
10/03/2019	REQ_PREENC	REQ430258	4		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
10/03/2019	REQ_PREENC	REQ430258	4		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00	34.14	0.00
10/03/2019	REQ_PREENC	REQ430258	4		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
10/03/2019	REQ_PREENC	REQ430258	4		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00	34.14	0.00
10/03/2019	REQ_PREENC	REQ430258	4		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
10/03/2019	REQ_PREENC	REQ430258	4		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00	34.14	0.00
10/03/2019	REQ_PREENC	REQ430258	4		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00	-34.14	0.00
10/03/2019	REQ_PREENC	REQ430258	5		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00
10/03/2019	REQ_PREENC	REQ430258	5		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00
10/03/2019	REQ_PREENC	REQ430258	5		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00
10/03/2019	REQ_PREENC	REQ430258	5		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00
10/03/2019	REQ_PREENC	REQ430258	5		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00
10/03/2019	REQ_PREENC	REQ430258	5		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00
10/03/2019	REQ_PREENC	REQ430258	5		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00
10/03/2019	REQ_PREENC	REQ430258	5		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY		0.00	18.86	0.00
10/03/2019	REQ_PREENC	REQ430258	5		Waxie Sanitary Supply/118954/WAXIE W74 MEDIUM DUTY		0.00	-18.86	0.00
10/03/2019	REQ_PREENC	REQ430258	6		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA		0.00	22.80	0.00
10/03/2019	REQ_PREENC	REQ430258	6		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA		0.00	22.80	0.00
10/03/2019	REQ_PREENC	REQ430258	6		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA		0.00	-22.80	0.00
10/03/2019	REQ_PREENC	REQ430258	6		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA		0.00	22.80	0.00
10/03/2019	REQ_PREENC	REQ430258	6		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA		0.00	-22.80	0.00
10/03/2019	REQ_PREENC	REQ430258	6		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA		0.00	22.80	0.00
10/03/2019	REQ_PREENC	REQ430258	6		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA		0.00	-22.80	0.00
10/03/2019	REQ_PREENC	REQ430258	6		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA		0.00	22.80	0.00
10/03/2019	REQ_PREENC	REQ430258	6		Waxie Sanitary Supply/118954/KEY STEM-4-WAY KEY PA		0.00	-22.80	0.00
10/03/2019	REQ_PREENC	REQ430258	7		Waxie Sanitary Supply/118954/EASY REACHER - STANDA		0.00	41.20	0.00
10/03/2019	REQ_PREENC	REQ430258	7		Waxie Sanitary Supply/118954/EASY REACHER - STANDA		0.00	41.20	0.00
10/03/2019	REQ_PREENC	REQ430258	7		Waxie Sanitary Supply/118954/EASY REACHER - STANDA		0.00	-41.20	0.00
10/03/2019	REQ_PREENC	REQ430258	7		Waxie Sanitary Supply/118954/EASY REACHER - STANDA		0.00	41.20	0.00
10/03/2019	REQ_PREENC	REQ430258	7		Waxie Sanitary Supply/118954/EASY REACHER - STANDA		0.00	-41.20	0.00
10/03/2019	REQ_PREENC	REQ430258	7		Waxie Sanitary Supply/118954/EASY REACHER - STANDA		0.00	41.20	0.00
10/03/2019	REQ_PREENC	REQ430258	7		Waxie Sanitary Supply/118954/EASY REACHER - STANDA		0.00	-41.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/03/2019	REQ_PREENC	REQ430258	8		Waxie Sanitary Supply/118954/REPLACEMENT CUPS FOR	0.00	6.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	8		Waxie Sanitary Supply/118954/REPLACEMENT CUPS FOR	0.00	6.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	8		Waxie Sanitary Supply/118954/REPLACEMENT CUPS FOR	0.00	-6.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	8		Waxie Sanitary Supply/118954/REPLACEMENT CUPS FOR	0.00	6.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	8		Waxie Sanitary Supply/118954/REPLACEMENT CUPS FOR	0.00	-6.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	8		Waxie Sanitary Supply/118954/REPLACEMENT CUPS FOR	0.00	6.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	8		Waxie Sanitary Supply/118954/REPLACEMENT CUPS FOR	0.00	-6.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	8		Waxie Sanitary Supply/118954/REPLACEMENT CUPS FOR	0.00	6.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	8		Waxie Sanitary Supply/118954/REPLACEMENT CUPS FOR	0.00	-6.88	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	9		Waxie Sanitary Supply/118954/2600 PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	9		Waxie Sanitary Supply/118954/2600 PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	9		Waxie Sanitary Supply/118954/2600 PLASTIC LOBBY DU	0.00	-33.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	9		Waxie Sanitary Supply/118954/2600 PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	9		Waxie Sanitary Supply/118954/2600 PLASTIC LOBBY DU	0.00	-33.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	9		Waxie Sanitary Supply/118954/2600 PLASTIC LOBBY DU	0.00	33.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	9		Waxie Sanitary Supply/118954/2600 PLASTIC LOBBY DU	0.00	-33.00	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	10		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	48.30	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	10		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	48.30	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	10		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	-48.30	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	10		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	48.30	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	10		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	-48.30	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	10		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	48.30	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	10		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	-48.30	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	10		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	48.30	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	10		Waxie Sanitary Supply/118954/WAXIE 39 IN PLASTIC P	0.00	-48.30	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	11		Waxie Sanitary Supply/118954/RECYCLED WHITE TOWELS	0.00	58.98	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	11		Waxie Sanitary Supply/118954/RECYCLED WHITE TOWELS	0.00	58.98	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	11		Waxie Sanitary Supply/118954/RECYCLED WHITE TOWELS	0.00	-58.98	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	11		Waxie Sanitary Supply/118954/RECYCLED WHITE TOWELS	0.00	58.98	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	11		Waxie Sanitary Supply/118954/RECYCLED WHITE TOWELS	0.00	-58.98	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	11		Waxie Sanitary Supply/118954/RECYCLED WHITE TOWELS	0.00	58.98	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	11		Waxie Sanitary Supply/118954/RECYCLED WHITE TOWELS	0.00	-58.98	0.00	0.00
10/03/2019	REQ_PREENC	REQ430258	12		Waxie Sanitary Supply/118954/35 OT WAVEBRAKE 2.0 D	0.00	123.82	0.00	0.00

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

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	
0033	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/03/2019	REQ_PREENC	REQ430258	12		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D		0.00		123.82
10/03/2019	REQ_PREENC	REQ430258	12		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D		0.00		-123.82
10/03/2019	REQ_PREENC	REQ430258	12		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D		0.00		123.82
10/03/2019	REQ_PREENC	REQ430258	12		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D		0.00		-123.82
10/03/2019	REQ_PREENC	REQ430258	12		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D		0.00		123.82
10/03/2019	REQ_PREENC	REQ430258	12		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D		0.00		-123.82
10/03/2019	REQ_PREENC	REQ430258	12		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D		0.00		123.82
10/03/2019	REQ_PREENC	REQ430258	12		Waxie Sanitary Supply/118954/35 QT WAVEBRAKE 2.0 D		0.00		-123.82
10/03/2019	REQ_PREENC	REQ430258	13		Waxie Sanitary Supply/118954/SPARTAN GLASS CLEANER		0.00		12.46
10/03/2019	REQ_PREENC	REQ430258	13		Waxie Sanitary Supply/118954/SPARTAN GLASS CLEANER		0.00		-12.46
10/03/2019	REQ_PREENC	REQ430258	13		Waxie Sanitary Supply/118954/SPARTAN GLASS CLEANER		0.00		12.46
10/03/2019	REQ_PREENC	REQ430258	13		Waxie Sanitary Supply/118954/SPARTAN GLASS CLEANER		0.00		-12.46
10/03/2019	REQ_PREENC	REQ430258	13		Waxie Sanitary Supply/118954/SPARTAN GLASS CLEANER		0.00		12.46
10/03/2019	REQ_PREENC	REQ430258	13		Waxie Sanitary Supply/118954/SPARTAN GLASS CLEANER		0.00		-12.46
10/03/2019	REQ_PREENC	REQ430258	13		Waxie Sanitary Supply/118954/SPARTAN GLASS CLEANER		0.00		12.46
10/03/2019	REQ_PREENC	REQ430258	13		Waxie Sanitary Supply/118954/SPARTAN GLASS CLEANER		0.00		-12.46
10/03/2019	REQ_PREENC	REQ430258	13		Waxie Sanitary Supply/118954/SPARTAN GLASS CLEANER		0.00		12.46
10/09/2019	AP_VOUCHER	01098038	1	P0000358073	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	1	P0000358073	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	2	P0000358073	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	2	P0000358073	WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	3	P0000358073	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	3	P0000358073	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	4	P0000358073	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	4	P0000358073	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	5	P0000358073	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	5	P0000358073	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	6	P0000358073	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	6	P0000358073	WAXIE-001/SPARTAN GLASS CLEANER- 4X1 GL		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	7	P0000358073	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	7	P0000358073	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	8	P0000358073	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	8	P0000358073	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	9	P0000358073	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	9	P0000358073	WAXIE-001/35 QT WAVEBRAKE 2.0 DOWN-PRESS		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	10	P0000358073	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	10	P0000358073	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/09/2019	AP_VOUCHER	01098038	11	P0000358073	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25		0.00		0.00
10/09/2019	AP_VOUCHER	01098038	11	P0000358073	WAXIE-001/RECYCLED WHITE TOWELS/RAGS -25		0.00		0.00
10/14/2019	AP_VOUCHER	01098759	1	P0000358073	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/14/2019	AP_VOUCHER	01098759	1	P0000358073	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
10/25/2019	AP_VOUCHER	01101285	1	P0000354393	GRAINGER/TK31430778T Rotating Eye Hasp		0.00		0.00
10/25/2019	AP_VOUCHER	01101285	1	P0000354393	GRAINGER/TK31430778T Rotating Eye Hasp		0.00		0.00
10/25/2019	AP_VOUCHER	01101285	2	P0000354393	GRAINGER/TK31430779T Wood Screw Flat He		0.00		0.00
10/25/2019	AP_VOUCHER	01101285	2	P0000354393	GRAINGER/TK31430779T Wood Screw Flat He		0.00		0.00
12/04/2019	AP_VOUCHER	01106869	1	P0000358073	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
12/04/2019	AP_VOUCHER	01106869	1	P0000358073	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00		0.00
01/21/2020	REQ_PREENC	REQ437609	26		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00		-45.52
01/21/2020	REQ_PREENC	REQ437609	26		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00		45.52
01/21/2020	REQ_PREENC	REQ437609	26		Waxie Sanitary Supply/118954/SENSOR VAC PAPER 5300		0.00		45.52
01/21/2020	REQ_PREENC	REQ437609	25		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT		0.00		-58.05
01/21/2020	REQ_PREENC	REQ437609	25		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT		0.00		58.05
01/21/2020	REQ_PREENC	REQ437609	25		Waxie Sanitary Supply/118954/WIN SENSOR MICRO FILT		0.00		58.05
01/21/2020	REQ_PREENC	REQ437609	24		Waxie Sanitary Supply/118954/3M 1100 FOAM EAR PLUG		0.00		-40.10
01/21/2020	REQ_PREENC	REQ437609	24		Waxie Sanitary Supply/118954/3M 1100 FOAM EAR PLUG		0.00		40.10
01/21/2020	REQ_PREENC	REQ437609	24		Waxie Sanitary Supply/118954/3M 1100 FOAM EAR PLUG		0.00		40.10
01/21/2020	REQ_PREENC	REQ437609	23		Waxie Sanitary Supply/118954/3M 6472 DOODLEBUG PAD		0.00		-51.18
01/21/2020	REQ_PREENC	REQ437609	23		Waxie Sanitary Supply/118954/3M 6472 DOODLEBUG PAD		0.00		51.18
01/21/2020	REQ_PREENC	REQ437609	23		Waxie Sanitary Supply/118954/3M 6472 DOODLEBUG PAD		0.00		51.18
01/21/2020	REQ_PREENC	REQ437609	22		Waxie Sanitary Supply/118954/3M 8440 DOODLEBUG WHI		0.00		-41.68
01/21/2020	REQ_PREENC	REQ437609	22		Waxie Sanitary Supply/118954/3M 8440 DOODLEBUG WHI		0.00		41.68
01/21/2020	REQ_PREENC	REQ437609	22		Waxie Sanitary Supply/118954/3M 8440 DOODLEBUG WHI		0.00		41.68
01/21/2020	REQ_PREENC	REQ437609	21		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR		0.00		-70.40
01/21/2020	REQ_PREENC	REQ437609	21		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR		0.00		70.40
01/21/2020	REQ_PREENC	REQ437609	21		Waxie Sanitary Supply/118954/WAXIE GERMICIDAL ULTR		0.00		70.40
01/21/2020	REQ_PREENC	REQ437609	20		Waxie Sanitary Supply/118954/WHITE METAL FLOOR REC		0.00		-174.00
01/21/2020	REQ_PREENC	REQ437609	20		Waxie Sanitary Supply/118954/WHITE METAL FLOOR REC		0.00		174.00
01/21/2020	REQ_PREENC	REQ437609	20		Waxie Sanitary Supply/118954/WHITE METAL FLOOR REC		0.00		174.00
01/21/2020	REQ_PREENC	REQ437609	19		Waxie Sanitary Supply/118954/WAXIE SUPER GLOSS FLO		0.00		-155.06
01/21/2020	REQ_PREENC	REQ437609	19		Waxie Sanitary Supply/118954/WAXIE SUPER GLOSS FLO		0.00		155.06
01/21/2020	REQ_PREENC	REQ437609	19		Waxie Sanitary Supply/118954/WAXIE SUPER GLOSS FLO		0.00		155.06
01/21/2020	REQ_PREENC	REQ437609	18		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL		0.00		-111.45
01/21/2020	REQ_PREENC	REQ437609	18		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL		0.00		111.45
01/21/2020	REQ_PREENC	REQ437609	18		Waxie Sanitary Supply/118954/STRIDE FLORAL NEUTRAL		0.00		111.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/21/2020	REQ_PREENC	REQ437609	17		Waxie Sanitary Supply/118954/WAXIE #24 STANDARD CO		0.00		-44.37	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	17		Waxie Sanitary Supply/118954/WAXIE #24 STANDARD CO		0.00		44.37	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	17		Waxie Sanitary Supply/118954/WAXIE #24 STANDARD CO		0.00		44.37	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	16		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00		-17.16	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	16		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00		17.16	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	16		Waxie Sanitary Supply/118954/KIT - 32-OZ WAXIE SPR		0.00		17.16	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	15		Waxie Sanitary Supply/118954/WAXIE 18 IN SOFT FLAG		0.00		-23.70	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	15		Waxie Sanitary Supply/118954/WAXIE 18 IN SOFT FLAG		0.00		23.70	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	15		Waxie Sanitary Supply/118954/WAXIE 18 IN SOFT FLAG		0.00		23.70	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	14		Waxie Sanitary Supply/118954/WAXIE 72 IN METAL THR		0.00		-13.14	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	14		Waxie Sanitary Supply/118954/WAXIE 72 IN METAL THR		0.00		13.14	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	14		Waxie Sanitary Supply/118954/WAXIE 72 IN METAL THR		0.00		13.14	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	13		Waxie Sanitary Supply/118954/SPEED CHANGE MOP HAND		0.00		-24.16	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	13		Waxie Sanitary Supply/118954/SPEED CHANGE MOP HAND		0.00		24.16	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	13		Waxie Sanitary Supply/118954/SPEED CHANGE MOP HAND		0.00		24.16	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	12		Waxie Sanitary Supply/118954/WAXIE 24X24 8 MIC NAT		0.00		-51.14	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	12		Waxie Sanitary Supply/118954/WAXIE 24X24 8 MIC NAT		0.00		51.14	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	12		Waxie Sanitary Supply/118954/WAXIE 24X24 8 MIC NAT		0.00		51.14	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	11		Waxie Sanitary Supply/118954/WAXIE 041 TOILET SEAT		0.00		-98.22	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	11		Waxie Sanitary Supply/118954/WAXIE 041 TOILET SEAT		0.00		98.22	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	11		Waxie Sanitary Supply/118954/WAXIE 041 TOILET SEAT		0.00		98.22	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	10		Waxie Sanitary Supply/118954/WAXIE SHIELD W8644XL		0.00		-58.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	10		Waxie Sanitary Supply/118954/WAXIE SHIELD W8644XL		0.00		58.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	10		Waxie Sanitary Supply/118954/WAXIE SHIELD W8644XL		0.00		58.20	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	9		Waxie Sanitary Supply/118954/WAXIE W8217 FLOCKED L		0.00		-64.47	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	9		Waxie Sanitary Supply/118954/WAXIE W8217 FLOCKED L		0.00		64.47	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	9		Waxie Sanitary Supply/118954/WAXIE W8217 FLOCKED L		0.00		64.47	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	8		Waxie Sanitary Supply/118954/18 ACME SANITARY FLOO		0.00		-28.16	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	8		Waxie Sanitary Supply/118954/18 ACME SANITARY FLOO		0.00		28.16	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	8		Waxie Sanitary Supply/118954/18 ACME SANITARY FLOO		0.00		28.16	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	7		Waxie Sanitary Supply/118954/2963 - BRUTE 10 QT BU		0.00		-22.68	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	7		Waxie Sanitary Supply/118954/2963 - BRUTE 10 QT BU		0.00		22.68	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	7		Waxie Sanitary Supply/118954/2963 - BRUTE 10 QT BU		0.00		22.68	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	6		Waxie Sanitary Supply/118954/KC 92144 SKIN CARE FO		0.00		-7.26	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	6		Waxie Sanitary Supply/118954/KC 92144 SKIN CARE FO		0.00		7.26	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	6		Waxie Sanitary Supply/118954/KC 92144 SKIN CARE FO		0.00		7.26	0.00	0.00
01/21/2020	REQ_PREENC	REQ437609	5		Waxie Sanitary Supply/118954/SPARTAN CLEAN BY PERO		0.00		-29.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0033	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2020	REQ_PREENC	REQ437609	5		Waxie Sanitary Supply/118954/SPARTAN CLEAN BY PERO		0.00		29.04
01/21/2020	REQ_PREENC	REQ437609	5		Waxie Sanitary Supply/118954/SPARTAN CLEAN BY PERO		0.00		29.04
01/21/2020	REQ_PREENC	REQ437609	4		Waxie Sanitary Supply/118954/KC 34364 MOD MANUAL S		0.00		-12.24
01/21/2020	REQ_PREENC	REQ437609	4		Waxie Sanitary Supply/118954/KC 34364 MOD MANUAL S		0.00		12.24
01/21/2020	REQ_PREENC	REQ437609	4		Waxie Sanitary Supply/118954/KC 34364 MOD MANUAL S		0.00		12.24
01/21/2020	REQ_PREENC	REQ437609	3		Waxie Sanitary Supply/118954/WAXIE CLEAN & SOFT TW		0.00		-48.56
01/21/2020	REQ_PREENC	REQ437609	3		Waxie Sanitary Supply/118954/WAXIE CLEAN & SOFT TW		0.00		48.56
01/21/2020	REQ_PREENC	REQ437609	3		Waxie Sanitary Supply/118954/WAXIE CLEAN & SOFT TW		0.00		48.56
01/21/2020	REQ_PREENC	REQ437609	2		Waxie Sanitary Supply/118954/KEY-BAK #SUPER 48 (S4		0.00		-11.77
01/21/2020	REQ_PREENC	REQ437609	2		Waxie Sanitary Supply/118954/KEY-BAK #SUPER 48 (S4		0.00		11.77
01/21/2020	REQ_PREENC	REQ437609	2		Waxie Sanitary Supply/118954/KEY-BAK #SUPER 48 (S4		0.00		11.77
01/21/2020	REQ_PREENC	REQ437609	1		Waxie Sanitary Supply/118954/KEY-BAK #488B RETRACT		0.00		-12.12
01/21/2020	REQ_PREENC	REQ437609	1		Waxie Sanitary Supply/118954/KEY-BAK #488B RETRACT		0.00		12.12
01/21/2020	REQ_PREENC	REQ437609	1		Waxie Sanitary Supply/118954/KEY-BAK #488B RETRACT		0.00		12.12
01/24/2020	PO_POENC	0000362825	6	RREQ437609	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00
01/24/2020	PO_POENC	0000362825	6	RREQ437609	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00
01/24/2020	PO_POENC	0000362825	6	RREQ437609	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		-7.82
01/24/2020	PO_POENC	0000362825	7	RREQ437609	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
01/24/2020	PO_POENC	0000362825	7	RREQ437609	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
01/24/2020	PO_POENC	0000362825	7	RREQ437609	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
01/24/2020	PO_POENC	0000362825	7	RREQ437609	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
01/24/2020	PO_POENC	0000362825	7	RREQ437609	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		-24.44
01/24/2020	PO_POENC	0000362825	7	RREQ437609	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED		0.00		0.00
01/24/2020	PO_POENC	0000362825	8	RREQ437609	WAXIE-001/18 ACME SANITARY FLOOR SQUEEGE		0.00		0.00
01/24/2020	PO_POENC	0000362825	8	RREQ437609	WAXIE-001/18 ACME SANITARY FLOOR SQUEEGE		0.00		0.00
01/24/2020	PO_POENC	0000362825	8	RREQ437609	WAXIE-001/18 ACME SANITARY FLOOR SQUEEGE		0.00		0.00
01/24/2020	PO_POENC	0000362825	8	RREQ437609	WAXIE-001/18 ACME SANITARY FLOOR SQUEEGE		0.00		-30.34
01/24/2020	PO_POENC	0000362825	8	RREQ437609	WAXIE-001/18 ACME SANITARY FLOOR SQUEEGE		0.00		0.00
01/24/2020	PO_POENC	0000362825	9	RREQ437609	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00
01/24/2020	PO_POENC	0000362825	9	RREQ437609	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		69.47
01/24/2020	PO_POENC	0000362825	9	RREQ437609	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00
01/24/2020	PO_POENC	0000362825	9	RREQ437609	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00
01/24/2020	PO_POENC	0000362825	9	RREQ437609	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		-69.47
01/24/2020	PO_POENC	0000362825	9	RREQ437609	WAXIE-001/WAXIE W8217 FLOCKED LINED GREENNITRILE G		0.00		0.00
01/24/2020	PO_POENC	0000362825	10	RREQ437609	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-64.47
01/24/2020	PO_POENC	0000362825	10	RREQ437609	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
01/24/2020	PO_POENC	0000362825	10	RREQ437609	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-58.20
01/24/2020	PO_POENC	0000362825	10	RREQ437609	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
01/24/2020	PO_POENC	0000362825	10	RREQ437609	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		62.71
01/24/2020	PO_POENC	0000362825	10	RREQ437609	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
01/24/2020	PO_POENC	0000362825	10	RREQ437609	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		62.71
01/24/2020	PO_POENC	0000362825	10	RREQ437609	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
01/24/2020	PO_POENC	0000362825	10	RREQ437609	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		-62.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0033	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
01/24/2020	PO_POENC	0000362825	11	RREQ437609	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00	-98.22	0.00	0.00
01/24/2020	PO_POENC	0000362825	11	RREQ437609	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83	0.00
01/24/2020	PO_POENC	0000362825	11	RREQ437609	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	105.83	0.00
01/24/2020	PO_POENC	0000362825	11	RREQ437609	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	11	RREQ437609	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20/250 (5000		0.00	0.00	-105.83	0.00
01/24/2020	PO_POENC	0000362825	12	RREQ437609	WAXIE-001/WAXIE	24X24	8 MIC NAT CORELESSROLL LINER		0.00	0.00	55.10	0.00
01/24/2020	PO_POENC	0000362825	12	RREQ437609	WAXIE-001/WAXIE	24X24	8 MIC NAT CORELESSROLL LINER		0.00	0.00	55.10	0.00
01/24/2020	PO_POENC	0000362825	12	RREQ437609	WAXIE-001/WAXIE	24X24	8 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	12	RREQ437609	WAXIE-001/WAXIE	24X24	8 MIC NAT CORELESSROLL LINER		0.00	0.00	-55.10	0.00
01/24/2020	PO_POENC	0000362825	12	RREQ437609	WAXIE-001/WAXIE	24X24	8 MIC NAT CORELESSROLL LINER		0.00	-51.14	0.00	0.00
01/24/2020	PO_POENC	0000362825	13	RREQ437609	WAXIE-001/SPEED		CHANGE MOP HANDLE		0.00	0.00	26.03	0.00
01/24/2020	PO_POENC	0000362825	13	RREQ437609	WAXIE-001/SPEED		CHANGE MOP HANDLE		0.00	0.00	26.03	0.00
01/24/2020	PO_POENC	0000362825	13	RREQ437609	WAXIE-001/SPEED		CHANGE MOP HANDLE		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	13	RREQ437609	WAXIE-001/SPEED		CHANGE MOP HANDLE		0.00	0.00	-26.03	0.00
01/24/2020	PO_POENC	0000362825	13	RREQ437609	WAXIE-001/SPEED		CHANGE MOP HANDLE		0.00	-24.16	0.00	0.00
01/24/2020	PO_POENC	0000362825	14	RREQ437609	WAXIE-001/WAXIE	72	IN METAL THREADBROOM HANDLE		0.00	0.00	14.16	0.00
01/24/2020	PO_POENC	0000362825	14	RREQ437609	WAXIE-001/WAXIE	72	IN METAL THREADBROOM HANDLE		0.00	0.00	14.16	0.00
01/24/2020	PO_POENC	0000362825	14	RREQ437609	WAXIE-001/WAXIE	72	IN METAL THREADBROOM HANDLE		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	14	RREQ437609	WAXIE-001/WAXIE	72	IN METAL THREADBROOM HANDLE		0.00	0.00	-14.16	0.00
01/24/2020	PO_POENC	0000362825	14	RREQ437609	WAXIE-001/WAXIE	72	IN METAL THREADBROOM HANDLE		0.00	-13.14	0.00	0.00
01/24/2020	PO_POENC	0000362825	15	RREQ437609	WAXIE-001/WAXIE	18	IN SOFT FLAGGED PUSHBROOM		0.00	0.00	25.54	0.00
01/24/2020	PO_POENC	0000362825	15	RREQ437609	WAXIE-001/WAXIE	18	IN SOFT FLAGGED PUSHBROOM		0.00	0.00	25.54	0.00
01/24/2020	PO_POENC	0000362825	15	RREQ437609	WAXIE-001/WAXIE	18	IN SOFT FLAGGED PUSHBROOM		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	15	RREQ437609	WAXIE-001/WAXIE	18	IN SOFT FLAGGED PUSHBROOM		0.00	0.00	-25.54	0.00
01/24/2020	PO_POENC	0000362825	15	RREQ437609	WAXIE-001/WAXIE	18	IN SOFT FLAGGED PUSHBROOM		0.00	-23.70	0.00	0.00
01/24/2020	PO_POENC	0000362825	16	RREQ437609	WAXIE-001/KIT -	32-OZ	WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
01/24/2020	PO_POENC	0000362825	16	RREQ437609	WAXIE-001/KIT -	32-OZ	WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	18.49	0.00
01/24/2020	PO_POENC	0000362825	16	RREQ437609	WAXIE-001/KIT -	32-OZ	WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	16	RREQ437609	WAXIE-001/KIT -	32-OZ	WAXIE SPRAY BOTTLEWITH 22-32		0.00	0.00	-18.49	0.00
01/24/2020	PO_POENC	0000362825	16	RREQ437609	WAXIE-001/KIT -	32-OZ	WAXIE SPRAY BOTTLEWITH 22-32		0.00	-17.16	0.00	0.00
01/24/2020	PO_POENC	0000362825	17	RREQ437609	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81	0.00
01/24/2020	PO_POENC	0000362825	17	RREQ437609	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	47.81	0.00
01/24/2020	PO_POENC	0000362825	17	RREQ437609	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	17	RREQ437609	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPHEAD 12/CS		0.00	0.00	-47.81	0.00
01/24/2020	PO_POENC	0000362825	17	RREQ437609	WAXIE-001/WAXIE	#24	STANDARD COTTON MOPHEAD 12/CS		0.00	-44.37	0.00	0.00
01/24/2020	PO_POENC	0000362825	18	RREQ437609	WAXIE-001/STRIDE		FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	120.09	0.00
01/24/2020	PO_POENC	0000362825	18	RREQ437609	WAXIE-001/STRIDE		FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	120.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0033	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/24/2020	PO_POENC	0000362825	18	RREQ437609	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	18	RREQ437609	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-120.09
01/24/2020	PO_POENC	0000362825	18	RREQ437609	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-111.45	0.00
01/24/2020	PO_POENC	0000362825	19	RREQ437609	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	167.08
01/24/2020	PO_POENC	0000362825	19	RREQ437609	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	167.08
01/24/2020	PO_POENC	0000362825	19	RREQ437609	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	19	RREQ437609	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	0.00	-167.08
01/24/2020	PO_POENC	0000362825	19	RREQ437609	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH5 GL DRUM		0.00	-155.06	0.00
01/24/2020	PO_POENC	0000362825	20	RREQ437609	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-174.00	0.00
01/24/2020	PO_POENC	0000362825	20	RREQ437609	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	187.49
01/24/2020	PO_POENC	0000362825	20	RREQ437609	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	187.49
01/24/2020	PO_POENC	0000362825	20	RREQ437609	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-0.01
01/24/2020	PO_POENC	0000362825	20	RREQ437609	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-187.49
01/24/2020	PO_POENC	0000362825	21	RREQ437609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-70.40	0.00
01/24/2020	PO_POENC	0000362825	21	RREQ437609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	75.86
01/24/2020	PO_POENC	0000362825	21	RREQ437609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	75.86
01/24/2020	PO_POENC	0000362825	21	RREQ437609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	21	RREQ437609	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-75.86
01/24/2020	PO_POENC	0000362825	22	RREQ437609	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS		0.00	-41.68	0.00
01/24/2020	PO_POENC	0000362825	22	RREQ437609	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS		0.00	0.00	44.91
01/24/2020	PO_POENC	0000362825	22	RREQ437609	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS		0.00	0.00	44.91
01/24/2020	PO_POENC	0000362825	22	RREQ437609	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	22	RREQ437609	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS		0.00	0.00	-44.91
01/24/2020	PO_POENC	0000362825	23	RREQ437609	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	55.15
01/24/2020	PO_POENC	0000362825	23	RREQ437609	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	23	RREQ437609	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	-55.15
01/24/2020	PO_POENC	0000362825	23	RREQ437609	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	-51.18	0.00
01/24/2020	PO_POENC	0000362825	23	RREQ437609	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE		0.00	0.00	55.15
01/24/2020	PO_POENC	0000362825	24	RREQ437609	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI		0.00	0.00	43.21
01/24/2020	PO_POENC	0000362825	24	RREQ437609	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI		0.00	0.00	43.21
01/24/2020	PO_POENC	0000362825	24	RREQ437609	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI		0.00	0.00	-0.01
01/24/2020	PO_POENC	0000362825	24	RREQ437609	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI		0.00	0.00	-43.21
01/24/2020	PO_POENC	0000362825	24	RREQ437609	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDIV WRAP PAI		0.00	-40.10	0.00
01/24/2020	PO_POENC	0000362825	25	RREQ437609	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	-58.05	0.00
01/24/2020	PO_POENC	0000362825	25	RREQ437609	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	62.55
01/24/2020	PO_POENC	0000362825	25	RREQ437609	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	62.55
01/24/2020	PO_POENC	0000362825	25	RREQ437609	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/24/2020	PO_POENC	0000362825	25	RREQ437609	WAXIE-001/WIN SENSOR MICRO FILTER5301ER		0.00	0.00	-62.55	0.00
01/24/2020	PO_POENC	0000362825	26	RREQ437609	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05	0.00
01/24/2020	PO_POENC	0000362825	26	RREQ437609	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	49.05	0.00
01/24/2020	PO_POENC	0000362825	26	RREQ437609	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	26	RREQ437609	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-49.05	0.00
01/24/2020	PO_POENC	0000362825	26	RREQ437609	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-45.52	0.00	0.00
01/24/2020	PO_POENC	0000362825	1	RREQ437609	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00	0.00	13.06	0.00
01/24/2020	PO_POENC	0000362825	1	RREQ437609	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00	0.00	13.06	0.00
01/24/2020	PO_POENC	0000362825	1	RREQ437609	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	1	RREQ437609	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00	0.00	-13.06	0.00
01/24/2020	PO_POENC	0000362825	1	RREQ437609	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00	-12.12	0.00	0.00
01/24/2020	PO_POENC	0000362825	2	RREQ437609	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	12.68	0.00
01/24/2020	PO_POENC	0000362825	2	RREQ437609	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	12.68	0.00
01/24/2020	PO_POENC	0000362825	2	RREQ437609	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	2	RREQ437609	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	0.00	-12.68	0.00
01/24/2020	PO_POENC	0000362825	2	RREQ437609	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	-11.77	0.00	0.00
01/24/2020	PO_POENC	0000362825	3	RREQ437609	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T		0.00	0.00	52.32	0.00
01/24/2020	PO_POENC	0000362825	3	RREQ437609	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T		0.00	0.00	52.32	0.00
01/24/2020	PO_POENC	0000362825	3	RREQ437609	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	3	RREQ437609	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T		0.00	0.00	-52.32	0.00
01/24/2020	PO_POENC	0000362825	3	RREQ437609	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOROLL BATH T		0.00	-48.56	0.00	0.00
01/24/2020	PO_POENC	0000362825	4	RREQ437609	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00	0.00	13.19	0.00
01/24/2020	PO_POENC	0000362825	4	RREQ437609	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00	0.00	13.19	0.00
01/24/2020	PO_POENC	0000362825	4	RREQ437609	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	4	RREQ437609	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00	0.00	-13.19	0.00
01/24/2020	PO_POENC	0000362825	4	RREQ437609	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00	-12.24	0.00	0.00
01/24/2020	PO_POENC	0000362825	5	RREQ437609	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL		0.00	0.00	31.29	0.00
01/24/2020	PO_POENC	0000362825	5	RREQ437609	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL		0.00	0.00	31.29	0.00
01/24/2020	PO_POENC	0000362825	5	RREQ437609	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL		0.00	0.00	0.00	0.00
01/24/2020	PO_POENC	0000362825	5	RREQ437609	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL		0.00	0.00	-31.29	0.00
01/24/2020	PO_POENC	0000362825	5	RREQ437609	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL		0.00	-29.04	0.00	0.00
01/24/2020	PO_POENC	0000362825	6	RREQ437609	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	7.82	0.00
01/24/2020	PO_POENC	0000362825	6	RREQ437609	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00	0.00	7.82	0.00
01/28/2020	AP_VOUCHER	01114878	1	P0000362825	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/B		0.00	0.00	0.00	44.91
01/28/2020	AP_VOUCHER	01114878	1	P0000362825	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/B		0.00	0.00	-44.91	0.00
01/28/2020	AP_VOUCHER	01114878	2	P0000362825	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	0.00	55.15
01/28/2020	AP_VOUCHER	01114878	2	P0000362825	WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4		0.00	0.00	-55.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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 Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/28/2020	AP_VOUCHER	01114878	3	P0000362825	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	49.05
01/28/2020	AP_VOUCHER	01114878	3	P0000362825	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-49.05
01/28/2020	AP_VOUCHER	01114878	4	P0000362825	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00	12.68
01/28/2020	AP_VOUCHER	01114878	4	P0000362825	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00	-12.68
01/28/2020	AP_VOUCHER	01114878	5	P0000362825	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	62.55
01/28/2020	AP_VOUCHER	01114878	5	P0000362825	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00	-62.55
01/28/2020	AP_VOUCHER	01114878	6	P0000362825	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P			0.00	0.00	62.71
01/28/2020	AP_VOUCHER	01114878	6	P0000362825	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P			0.00	0.00	-62.71
01/28/2020	AP_VOUCHER	01114878	7	P0000362825	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	18.49
01/28/2020	AP_VOUCHER	01114878	7	P0000362825	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE			0.00	0.00	-18.49
01/28/2020	AP_VOUCHER	01114878	8	P0000362825	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	120.09
01/28/2020	AP_VOUCHER	01114878	8	P0000362825	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5			0.00	0.00	-120.09
01/28/2020	AP_VOUCHER	01114878	9	P0000362825	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI			0.00	0.00	7.82
01/28/2020	AP_VOUCHER	01114878	9	P0000362825	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI			0.00	0.00	-7.82
01/28/2020	AP_VOUCHER	01114878	10	P0000362825	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL			0.00	0.00	31.29
01/28/2020	AP_VOUCHER	01114878	10	P0000362825	WAXIE-001/SPARTAN CLEAN BY PEROXY-4X1 GL			0.00	0.00	-31.29
01/28/2020	AP_VOUCHER	01114878	11	P0000362825	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	75.86
01/28/2020	AP_VOUCHER	01114878	11	P0000362825	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-75.86
01/28/2020	AP_VOUCHER	01114878	12	P0000362825	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOR			0.00	0.00	52.32
01/28/2020	AP_VOUCHER	01114878	12	P0000362825	WAXIE-001/WAXIE CLEAN & SOFT TWIN JUMBOR			0.00	0.00	-52.32
01/28/2020	AP_VOUCHER	01114878	13	P0000362825	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00	26.03
01/28/2020	AP_VOUCHER	01114878	13	P0000362825	WAXIE-001/SPEED CHANGE MOP HANDLE			0.00	0.00	-26.03
01/28/2020	AP_VOUCHER	01114878	14	P0000362825	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00	47.81
01/28/2020	AP_VOUCHER	01114878	14	P0000362825	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH			0.00	0.00	-47.81
01/28/2020	AP_VOUCHER	01114878	15	P0000362825	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE			0.00	0.00	46.31
01/28/2020	AP_VOUCHER	01114878	15	P0000362825	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE			0.00	0.00	-46.31
01/28/2020	AP_VOUCHER	01114878	16	P0000362825	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00	14.16
01/28/2020	AP_VOUCHER	01114878	16	P0000362825	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00	-14.16
01/28/2020	AP_VOUCHER	01114878	17	P0000362825	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	187.48
01/28/2020	AP_VOUCHER	01114878	17	P0000362825	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00	-187.48
01/28/2020	AP_VOUCHER	01114878	18	P0000362825	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	24.44
01/28/2020	AP_VOUCHER	01114878	18	P0000362825	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE			0.00	0.00	-24.44
01/28/2020	AP_VOUCHER	01114878	19	P0000362825	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00	167.08
01/28/2020	AP_VOUCHER	01114878	19	P0000362825	WAXIE-001/WAXIE SUPER GLOSS FLOOR FINISH			0.00	0.00	-167.08
01/28/2020	AP_VOUCHER	01114878	20	P0000362825	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	105.83
01/28/2020	AP_VOUCHER	01114878	20	P0000362825	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-105.83
01/28/2020	AP_VOUCHER	01114878	21	P0000362825	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	0.00	55.10

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_POENCP	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>					
0033	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
01/28/2020	AP_VOUCHER	01114878	21	P0000362825	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS		0.00		0.00	-55.10			
02/07/2020	AP_VOUCHER	01116768	1	P0000362825	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDI		0.00		0.00	43.20			
02/07/2020	AP_VOUCHER	01116768	1	P0000362825	WAXIE-001/3M 1100 FOAM EAR PLUGS 200INDI		0.00		0.00	-43.20			
02/07/2020	AP_VOUCHER	01116768	2	P0000362825	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE		0.00		0.00	13.19			
02/07/2020	AP_VOUCHER	01116768	2	P0000362825	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE		0.00		0.00	-13.19			
02/07/2020	AP_VOUCHER	01116768	3	P0000362825	WAXIE-001/18 ACME SANITARY FLOOR SQUEEGE		0.00		0.00	30.34			
02/07/2020	AP_VOUCHER	01116768	3	P0000362825	WAXIE-001/18 ACME SANITARY FLOOR SQUEEGE		0.00		0.00	-30.34			
02/07/2020	AP_VOUCHER	01116768	4	P0000362825	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL		0.00		0.00	13.06			
02/07/2020	AP_VOUCHER	01116768	4	P0000362825	WAXIE-001/KEY-BAK #488B RETRACTABLE REEL		0.00		0.00	-13.06			
02/07/2020	AP_VOUCHER	01116768	5	P0000362825	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE		0.00		0.00	23.16			
02/07/2020	AP_VOUCHER	01116768	5	P0000362825	WAXIE-001/WAXIE W8217 FLOCKED LINED GREE		0.00		0.00	-23.16			
02/07/2020	AP_VOUCHER	01116768	6	P0000362825	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHB		0.00		0.00	25.54			
02/07/2020	AP_VOUCHER	01116768	6	P0000362825	WAXIE-001/WAXIE 18 IN SOFT FLAGGED PUSHB		0.00		0.00	-25.54			
05/28/2020	GL_BD_JRNL	0000447655	9		05/01/2020/Transfer of appropriations in Res 00031		-85.00		0.00	0.00			
Number of Transactions 702							Totals	3,045.83	6,615.00	0.00	0.00	3,569.17	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00031	00	4315	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies													
10/03/2019	REQ_PREENC	REQ430261	1		Grainger/118954/TK33713920T Impact Resistant Glove		0.00		39.70	0.00			
10/03/2019	REQ_PREENC	REQ430261	1		Grainger/118954/TK33713920T Impact Resistant Glove		0.00		39.70	0.00			
10/03/2019	REQ_PREENC	REQ430261	1		Grainger/118954/TK33713920T Impact Resistant Glove		0.00		-39.70	0.00			
10/03/2019	REQ_PREENC	REQ430261	1		Grainger/118954/TK33713920T Impact Resistant Glove		0.00		-39.70	0.00			
10/21/2019	GL_BD_JRNL	0000434926	1		10/21/2019/Transfer appropriations in Custodial Se		0.00		0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 707							Account	Totals 4000s	3,045.83	6,615.00	0.00	0.00	3,569.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	00031	00	5717	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2019	GL_BD_JRNL	0000427294	11		07/01/2019/Open zero budget line item for stock it		0.00		0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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	
0033	00031	00	5717	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
09/30/2019	REQ_PREENC	REQ430016	1		Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	1		Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll	0.00	450.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	1		Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	1		Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll	0.00	-450.60	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	2		Waxie Sanitary Supply/118954/Eco Green Natural Whi	0.00	458.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	2		Waxie Sanitary Supply/118954/Eco Green Natural Whi	0.00	458.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	2		Waxie Sanitary Supply/118954/Eco Green Natural Whi	0.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	2		Waxie Sanitary Supply/118954/Eco Green Natural Whi	0.00	-458.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	3		Waxie Sanitary Supply/118954/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	3		Waxie Sanitary Supply/118954/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	3		Waxie Sanitary Supply/118954/Scott Luxury Foam Ski	0.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	3		Waxie Sanitary Supply/118954/Scott Luxury Foam Ski	0.00	-318.40	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	4		Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	4		Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B	0.00	232.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	4		Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00
09/30/2019	REQ_PREENC	REQ430016	4		Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B	0.00	-232.00	0.00	0.00
10/07/2019	CM_TRNXTN	0000008772	26372		000000000000008772 RREQ430016 Eco Green Natural W	0.00	0.00	0.00	493.93
10/07/2019	CM_TRNXTN	0000008772	26372		000000000000008772 RREQ430016 Eco Green Natural W	0.00	-458.40	0.00	0.00
10/07/2019	CM_TRNXTN	0000008773	26372		000000000000008773 RREQ430016 EcoGreen 9" JumboRo	0.00	0.00	0.00	485.52
10/07/2019	CM_TRNXTN	0000008773	26372		000000000000008773 RREQ430016 EcoGreen 9" JumboRo	0.00	-450.60	0.00	0.00
10/07/2019	CM_TRNXTN	0000008774	26372		000000000000008774 RREQ430016 Scott Luxury Foam S	0.00	0.00	0.00	343.08
10/07/2019	CM_TRNXTN	0000008774	26372		000000000000008774 RREQ430016 Scott Luxury Foam S	0.00	-318.40	0.00	0.00
10/07/2019	CM_TRNXTN	0000008775	26373		000000000000008775 RREQ430016 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	249.98
10/07/2019	CM_TRNXTN	0000008775	26373		000000000000008775 RREQ430016 Waxie 33x39 1.3 Mil	0.00	-232.00	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	1		Waxie Sanitary Supply/118954/Eco Green Natural Whi	0.00	458.40	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	1		Waxie Sanitary Supply/118954/Eco Green Natural Whi	0.00	458.40	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	1		Waxie Sanitary Supply/118954/Eco Green Natural Whi	0.00	-458.40	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	2		Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	2		Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll	0.00	300.40	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	2		Waxie Sanitary Supply/118954/EcoGreen 9" JumboRoll	0.00	-300.40	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	3		Waxie Sanitary Supply/118954/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	3		Waxie Sanitary Supply/118954/Scott Luxury Foam Ski	0.00	318.40	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	3		Waxie Sanitary Supply/118954/Scott Luxury Foam Ski	0.00	-318.40	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	4		Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	4		Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
12/27/2019	REQ_PREENC	REQ436282	4		Waxie Sanitary Supply/118954/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
01/06/2020	CM_TRNXTN	0000008772	26810		000000000000008772 RREQ436282 Eco Green Natural W	0.00	0.00	0.00	493.93

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

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				
0033	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
01/06/2020	CM_TRNXTN	0000008772	26810		000000000000008772	RREQ436282	Eco Green Natural W	0.00	-458.40	0.00	0.00	
01/06/2020	CM_TRNXTN	0000008773	26810		000000000000008773	RREQ436282	EcoGreen 9" JumboRo	0.00	0.00	0.00	323.68	
01/06/2020	CM_TRNXTN	0000008773	26810		000000000000008773	RREQ436282	EcoGreen 9" JumboRo	0.00	-300.40	0.00	0.00	
01/06/2020	CM_TRNXTN	0000008774	26810		000000000000008774	RREQ436282	Scott Luxury Foam S	0.00	0.00	0.00	343.08	
01/06/2020	CM_TRNXTN	0000008774	26810		000000000000008774	RREQ436282	Scott Luxury Foam S	0.00	-318.40	0.00	0.00	
01/06/2020	CM_TRNXTN	0000008775	26810		000000000000008775	RREQ436282	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48	
01/06/2020	CM_TRNXTN	0000008775	26810		000000000000008775	RREQ436282	Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00	

Number of Transactions	45	Totals						-3,045.68	0.00	0.00	0.00	3,045.68

Number of Transactions	45	Account		Totals 5000s				-3,045.68	0.00	0.00	0.00	3,045.68

Number of Transactions	752	Resource		Totals 00031				0.15	6,615.00	0.00	0.00	6,614.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	00033	00	2253	8100	0000	01000	7004	2020				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/29/2019	GL_BD_JRNL	0000429989	48		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3102	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,085.04	
08/06/2019	GL_JOURNAL	PAY0430725	561	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	1,326.16	
08/27/2019	GL_JOURNAL	PAY0431846	3854	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,567.28	
09/06/2019	GL_JOURNAL	PAY0432272	1231	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	1,868.68	
09/25/2019	GL_JOURNAL	PAY0433239	5426	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	542.52	
10/07/2019	GL_JOURNAL	PAY0433982	2066	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	663.08	
10/25/2019	GL_JOURNAL	PAY0435218	5973	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	843.92	
11/07/2019	GL_JOURNAL	PAY0436036	2359	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,145.32	
11/26/2019	GL_JOURNAL	PAY0437364	5957	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,393.98	
12/05/2019	GL_JOURNAL	PAY0437830	1725	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	120.56	
12/30/2019	GL_JOURNAL	PAY0438948	6069	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	663.08	
01/07/2020	GL_JOURNAL	PAY0439222	1530	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	542.52	
02/05/2020	GL_JOURNAL	PAY0440902	5695	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	500.16	
02/06/2020	GL_JOURNAL	PAY0441034	2269	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	687.72	
02/26/2020	GL_JOURNAL	PAY0442403	5942	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	250.08	
03/06/2020	GL_JOURNAL	PAY0443211	2346	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	375.12	

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

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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>					
0033	00033	00	2253	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
03/31/2020	GL_JOURNAL	PAY0444290	6090	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	125.04		
Number of Transactions 18							Totals	-13,700.26	0.00	0.00	0.00	13,700.26	
Number of Transactions 18							Account	Totals 2000s	-13,700.26	0.00	0.00	0.00	13,700.26
<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>					
0033	00033	00	3202	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
08/27/2019	GL_BD_JRNL	0000431850	37		08/31/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	7493	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	95.10		
09/06/2019	GL_JOURNAL	PAY0432272	2362	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	202.09		
09/25/2019	GL_JOURNAL	PAY0433239	9876	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	47.56		
10/25/2019	GL_JOURNAL	PAY0435218	10740	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	47.55		
11/07/2019	GL_JOURNAL	PAY0436036	4402	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	95.10		
11/26/2019	GL_JOURNAL	PAY0437364	10819	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	156.03		
12/30/2019	GL_JOURNAL	PAY0438948	11029	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	130.77		
01/07/2020	GL_JOURNAL	PAY0439222	2857	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	106.99		
02/06/2020	GL_JOURNAL	PAY0441034	4232	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	86.31		
02/26/2020	GL_JOURNAL	PAY0442403	10846	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	36.99		
03/31/2020	GL_JOURNAL	PAY0444290	11067	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24.66		
Number of Transactions 12							Totals	-1,029.15	0.00	0.00	0.00	1,029.15	
<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>					
0033	00033	00	3302	8100	0000	01000	7004	2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2019	GL_BD_JRNL	0000429989	49		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9550	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	83.01		
08/06/2019	GL_JOURNAL	PAY0430725	1756	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	101.45		
08/27/2019	GL_JOURNAL	PAY0431846	11846	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	119.89		
09/06/2019	GL_JOURNAL	PAY0432272	3555	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll	0.00	0.00	0.00	142.95		
09/25/2019	GL_JOURNAL	PAY0433239	15063	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	41.51		
10/07/2019	GL_JOURNAL	PAY0433982	5666	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	50.73		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00033	00	3302	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
10/25/2019	GL_JOURNAL	PAY0435218	16160	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	64.57		
11/07/2019	GL_JOURNAL	PAY0436036	6464	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	87.62		
11/26/2019	GL_JOURNAL	PAY0437364	16318	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	106.63		
12/05/2019	GL_JOURNAL	PAY0437830	4739	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	9.23		
12/30/2019	GL_JOURNAL	PAY0438948	16631	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	50.73		
01/07/2020	GL_JOURNAL	PAY0439222	4216	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	41.51		
02/05/2020	GL_JOURNAL	PAY0440902	15870	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	38.28		
02/06/2020	GL_JOURNAL	PAY0441034	6291	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	52.61		
02/26/2020	GL_JOURNAL	PAY0442403	16413	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	19.14		
03/06/2020	GL_JOURNAL	PAY0443211	6450	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	28.69		
03/31/2020	GL_JOURNAL	PAY0444290	16722	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.56		
Number of Transactions 18										Totals	-1,048.11	0.00	0.00	0.00	1,048.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	00033	00	3502	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
07/29/2019	GL_BD_JRNL	0000429989	50		07/26/2019/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	13061	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.54		
08/06/2019	GL_JOURNAL	PAY0430725	2549	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.66		
08/27/2019	GL_JOURNAL	PAY0431846	16520	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.79		
09/06/2019	GL_JOURNAL	PAY0432272	5281	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.93		
09/25/2019	GL_JOURNAL	PAY0433239	32980	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	8236	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	0.34		
10/25/2019	GL_JOURNAL	PAY0435218	34781	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.42		
11/07/2019	GL_JOURNAL	PAY0436036	9348	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	0.57		
11/26/2019	GL_JOURNAL	PAY0437364	35071	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.70		
12/05/2019	GL_JOURNAL	PAY0437830	6954	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.06		
12/30/2019	GL_JOURNAL	PAY0438948	35616	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.34		
01/07/2020	GL_JOURNAL	PAY0439222	6142	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.27		
02/05/2020	GL_JOURNAL	PAY0440902	34754	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.25		
02/06/2020	GL_JOURNAL	PAY0441034	9072	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.34		
02/26/2020	GL_JOURNAL	PAY0442403	35448	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.12		
03/06/2020	GL_JOURNAL	PAY0443211	9300	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.19		
03/31/2020	GL_JOURNAL	PAY0444290	35910	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.06		

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

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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								
0033	00033	00	3502	8100	0000	01000	7004	2020								
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd																
Number of Transactions 18										Totals	-6.85	0.00	0.00	0.00	6.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	00033	00	3602	8100	0000	01000	7004	2020								
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified																
08/07/2019	GL_BD_JRNL	0000430779	73	07/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2563	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	25.93		
08/07/2019	GL_JOURNAL	PWC0430774	2564	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	0.00	31.70		
09/09/2019	GL_JOURNAL	PWC0432315	2924	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	37.46		
09/09/2019	GL_JOURNAL	PWC0432315	2925	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	0.00	44.66		
10/08/2019	GL_JOURNAL	PWC0434047	4685	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	12.97		
10/08/2019	GL_JOURNAL	PWC0434047	4686	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	0.00	15.85		
11/07/2019	GL_JOURNAL	PWC0436058	5361	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	20.17		
11/07/2019	GL_JOURNAL	PWC0436058	5362	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	0.00	27.37		
12/06/2019	GL_JOURNAL	PWC0437881	4979	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	2.88		
12/06/2019	GL_JOURNAL	PWC0437881	4980	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	0.00	33.32		
01/08/2020	GL_JOURNAL	PWC0439276	4983	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	15.85		
01/08/2020	GL_JOURNAL	PWC0439276	4984	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	0.00	12.97		
02/06/2020	GL_JOURNAL	PWC0441054	5242	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	11.95		
02/06/2020	GL_JOURNAL	PWC0441054	5243	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	0.00	16.44		
03/09/2020	GL_JOURNAL	PWC0443280	5554	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	5.98		
03/09/2020	GL_JOURNAL	PWC0443280	5555	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	0.00	8.97		
04/09/2020	GL_JOURNAL	PWC0444791	4405	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.00	2.99		
Number of Transactions 18										Totals	-327.46	0.00	0.00	0.00	327.46	
Number of Transactions 66										Account	Totals 3000s	-2,411.57	0.00	0.00	0.00	2,411.57
Number of Transactions 84										Resource	Totals 00033	-16,111.83	0.00	0.00	0.00	16,111.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	00035	00	1107	1000	4760	01000	3202	2020								
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher																
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0033	00035	00	1107	1000	4760 01000 3202	2020							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	369		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	44	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8,098.02			
08/27/2019	GL_JOURNAL	PAY0431846	49	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	8,098.02			
09/25/2019	GL_JOURNAL	PAY0433239	54	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8,098.02			
10/25/2019	GL_JOURNAL	PAY0435218	56	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	8,098.02			
11/26/2019	GL_JOURNAL	PAY0437364	57	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	8,098.02			
12/30/2019	GL_JOURNAL	PAY0438948	56	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	8,098.02			
02/05/2020	GL_JOURNAL	PAY0440902	54	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	8,397.65			
02/06/2020	GL_BD_JRNL	0000441060	199		01/31/2020/Transfer of appropriations to align Bud		11,991.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	54	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	8,397.65			
03/31/2020	GL_JOURNAL	PAY0444290	54	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	8,397.65			
04/28/2020	GL_JOURNAL	PAY0445680	54	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	8,397.65			
05/27/2020	GL_JOURNAL	PAY0447626	54	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	8,397.65			
05/27/2020	GL_JOURNAL	ENP0447648	352	PYE	05/31/2020/GL Encumbrance Process/118794 ;Salary f		0.00	0.00	8,397.65	0.00			
Number of Transactions 14							Totals	-0.02	98,974.00	0.00	8,397.65	90,576.37	
0033	00035	00	1162	1000	4760 01000 3202	2020							
Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr													
10/07/2019	GL_BD_JRNL	0000433985	87		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	227	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74			
02/06/2020	GL_BD_JRNL	0000441060	595		01/31/2020/Transfer of appropriations to align Bud		161.00	0.00	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
0033	00035	00	3101	1000	4760 01000 3202	2020							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	1963		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,770.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,384.76			
08/27/2019	GL_JOURNAL	PAY0431846	5430	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,384.76			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0033	00035	00	3101	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
09/25/2019	GL_JOURNAL	PAY0433239	7263	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	1,384.76	
10/25/2019	GL_JOURNAL	PAY0435218	7880	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	1,384.76	
11/26/2019	GL_JOURNAL	PAY0437364	7878	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	8029	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	7560	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	867		01/31/2020/Transfer of appropriations to align Bud				1,155.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7856	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	8023	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	5950	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	5913	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	6240	PYE	05/31/2020/GL Encumbrance Process/118794 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00035	00	3301	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1964		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,261.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7626	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	117.42	
08/27/2019	GL_JOURNAL	PAY0431846	9887	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	117.42	
09/25/2019	GL_JOURNAL	PAY0433239	12470	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	117.53	
10/07/2019	GL_JOURNAL	PAY0433982	4443	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	12.29	
10/25/2019	GL_JOURNAL	PAY0435218	13355	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	117.72	
11/26/2019	GL_JOURNAL	PAY0437364	13428	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	117.53	
12/30/2019	GL_JOURNAL	PAY0438948	13644	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	117.52	
02/05/2020	GL_JOURNAL	PAY0440902	13041	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	121.87	
02/06/2020	GL_BD_JRNL	0000441068	846		01/31/2020/Transfer of appropriations to align Bud				187.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13454	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	121.87	
03/31/2020	GL_JOURNAL	PAY0444290	13696	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	121.87	
04/28/2020	GL_JOURNAL	PAY0445680	10844	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	121.88	
05/27/2020	GL_JOURNAL	PAY0447626	10785	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	121.87	
05/27/2020	GL_JOURNAL	ENP0447648	10826	PYE	05/31/2020/GL Encumbrance Process/118794 ;FMED for				0.00		0.00	121.77	0.00	
Number of Transactions 15									Totals	-0.56	1,448.00	0.00	121.77	1,326.79

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00035	00	3421	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1965		07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18078	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	19225	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	19367	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	19719	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	18905	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	495		01/31/2020/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19451	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	19801	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	15870	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	15802	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	15471	PYE	05/31/2020/GL Encumbrance Process/118794 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00035	00	3441	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1966		07/01/2019/Load 2019-20 Board-Approved Original Bu				863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22171	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	23463	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	23625	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	24011	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	23236	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	2396		01/31/2020/Transfer of appropriations to align Bud				32.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23786	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	24150	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	20215	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	20143	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	19804	PYE	05/31/2020/GL Encumbrance Process/118794 ;DENTAL f				0.00		0.00	85.40	0.00	
Number of Transactions 12									Totals	-25.60	895.00	0.00	85.40	835.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	00035	00	3461	1000	4760	01000	3202	2020						
Resource 00035 - Program 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					

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>					
	0033	00035	00	3461	1000	4760	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	1967		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	26262	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	27699	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	27882	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	28301	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	27565	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	1533		01/31/2020/Transfer of appropriations to align Bud					2,493.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28119	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	28497	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	24558	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	24482	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	24129	PYE	05/31/2020/GL Encumbrance Process/118794 ;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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0033	00035	00	3501	1000	4760	01000	3202	2020					
	Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	1968		07/01/2019/Load 2019-20 Board-Approved Original Bu					43.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11128	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	4.05	
09/25/2019	GL_JOURNAL	PAY0433239	30373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	4.05	
10/07/2019	GL_JOURNAL	PAY0433982	7012	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					0.00	0.00	0.00	0.08	
10/25/2019	GL_JOURNAL	PAY0435218	31960	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	4.04	
11/26/2019	GL_JOURNAL	PAY0437364	32165	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	4.06	
12/30/2019	GL_JOURNAL	PAY0438948	32619	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	31913	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	646		01/31/2020/Transfer of appropriations to align Bud					7.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32473	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	4.19	
03/31/2020	GL_JOURNAL	PAY0444290	32868	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	4.20	
04/28/2020	GL_JOURNAL	PAY0445680	28893	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	PAY0447626	28809	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	4.20	
05/27/2020	GL_JOURNAL	ENP0447648	28460	PYE	05/31/2020/GL Encumbrance Process/118794 ;UNEMP fo					0.00	0.00	4.20	0.00	
Number of Transactions 15								Totals		0.43	50.00	0.00	4.20	45.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	00035	00	3601	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1969						2,079.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	104	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	135	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	230	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	231	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	255	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	229	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	229	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	254	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	905		01/31/2020/Transfer of appropriations to align Bud				90.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	256	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	208	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	155	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	33131	PYE	05/31/2020/GL Encumbrance Process/118794 ;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						
0033	00035	00	3701	1000	4760	01000	3202	2020						
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	1970						649.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	89	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	91	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	112	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	117	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	115	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	112	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	119	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	666		01/31/2020/Transfer of appropriations to align Bud				51.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	122	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	122	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	117	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	37802	PYE	05/31/2020/GL Encumbrance Process/118794 ;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
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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>				
0033	00035	00	3985	1000	4760	01000	3202	2020				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1971		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00		0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36004	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00			
10/25/2019	GL_JOURNAL	PAY0435218	37856	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00			
11/26/2019	GL_JOURNAL	PAY0437364	38132	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00			
12/30/2019	GL_JOURNAL	PAY0438948	38719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00			
02/05/2020	GL_JOURNAL	PAY0440902	37802	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	2899		01/31/2020/Transfer of appropriations to align Bud		-8.00		0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38500	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00			
03/31/2020	GL_JOURNAL	PAY0444290	38996	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00			
04/28/2020	GL_JOURNAL	PAY0445680	33953	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	PAY0447626	33854	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	42461	PYE	05/31/2020/GL Encumbrance Process/118794 ;LIFE for		0.00		13.35			
Number of Transactions 12						Totals	0.63	130.00	0.00	13.35		
Number of Transactions 119						Account	Totals 3000s	-2,478.38	42,237.00	0.00	3,623.54	41,091.84
Number of Transactions 136						Resource	Totals 00035	-2,478.14	141,372.00	0.00	12,021.19	131,828.95
<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>				
0033	05100	00	9780	0000	0000	01000	0000	2020				
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations												
10/15/2019	GL_BD_JRNL	0000434564	14		10/15/2019/Transfer of appropriations within 05100		1,488.00		0.00			
01/29/2020	GL_BD_JRNL	0000440494	14		01/29/2020/Transfer of appropriations within 05100		-1,488.00		0.00			
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 2						Account	Totals 9000s	0.00	0.00	0.00	0.00	
Number of Transactions 2						Resource	Totals 05100	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0033	06100	00	4301	1000	1110	01000	0000	2020							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
09/12/2019	GL_BD_JRNL	CIV0432643	10		09/12/2019/Transfer of appropriations from Rentals				42.00		0.00	0.00	0.00		
10/02/2019	GL_BD_JRNL	CO00433728	9		10/02/2019/Transfer of appropriations within Civic				182.00		0.00	0.00	0.00		
02/11/2020	GL_JOURNAL	PCD0441332	384	AMZN MKTP	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th				0.00		0.00	0.00	56.00		
Number of Transactions 3									Totals	168.00	224.00	0.00	0.00	56.00	
Number of Transactions 3									Account	Totals 4000s	168.00	224.00	0.00	0.00	56.00
Number of Transactions 3									Resource	Totals 06100	168.00	224.00	0.00	0.00	56.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	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	370		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	1165	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	1,000.14		
03/31/2020	GL_JOURNAL	PAY0444290	2320	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,333.52		
Number of Transactions 3									Totals	-333.66	2,000.00	0.00	0.00	2,333.66	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	09800	00	1210	3110	0000	01000	3104	2020							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
06/27/2019	GL_BD_JRNL	ORG0426822	371		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	1341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,622.94		
08/27/2019	GL_JOURNAL	PAY0431846	1196	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,622.94		
09/25/2019	GL_JOURNAL	PAY0433239	2029	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,622.94		
10/25/2019	GL_JOURNAL	PAY0435218	2476	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,622.94		
11/26/2019	GL_JOURNAL	PAY0437364	2497	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,622.94		
12/30/2019	GL_JOURNAL	PAY0438948	2607	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,622.94		
01/30/2020	GL_BD_JRNL	0000440629	6		01/30/2020/Transfer of appropriations for Boone 00				3,378.00		0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	2307	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,682.86		
02/26/2020	GL_JOURNAL	PAY0442403	2553	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,682.86		
03/31/2020	GL_JOURNAL	PAY0444290	2637	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,682.86		

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

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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>						
	0033	09800	00	1210	3110	0000	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
04/28/2020	GL_JOURNAL	PAY0445680	1600	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	1,682.86		
05/27/2020	GL_JOURNAL	PAY0447626	1556	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	1,682.86		
05/27/2020	GL_JOURNAL	ENP0447648	1427	PYE	05/31/2020/GL	Encumbrance Process/113825	;Salary f			0.00	0.00	1,682.86	0.00		
Number of Transactions 14									Totals	1.20	19,836.00	0.00	1,682.86	18,151.94	
Number of Transactions 17									Account	Totals 1000s	-332.46	21,836.00	0.00	1,682.86	20,485.60
	<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>						
	0033	09800	00	2101	1000	4760	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	264		07/01/2019/Load	2019-20 Board-Approved	Original Bu			5,440.00	0.00	0.00	0.00		
01/30/2020	GL_BD_JRNL	0000440629	1		01/30/2020/Transfer	of appropriations for Boone	00			-3,044.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	2,396.00	2,396.00	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>						
	0033	09800	00	2231	2420	1110	01000	3104	2020						
	Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS														
06/27/2019	GL_BD_JRNL	ORG0426883	263		07/01/2019/Load	2019-20 Board-Approved	Original Bu			5,763.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	3364	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	116.77		
09/25/2019	GL_JOURNAL	PAY0433239	4906	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	505.98		
10/25/2019	GL_JOURNAL	PAY0435218	5443	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	505.98		
11/26/2019	GL_JOURNAL	PAY0437364	5424	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	505.98		
12/30/2019	GL_JOURNAL	PAY0438948	5529	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	435.92		
02/05/2020	GL_JOURNAL	PAY0440902	5177	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	518.29		
02/26/2020	GL_JOURNAL	PAY0442403	5421	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	550.88		
03/31/2020	GL_JOURNAL	PAY0444290	5556	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	550.88		
04/28/2020	GL_JOURNAL	PAY0445680	4023	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	550.88		
05/27/2020	GL_JOURNAL	PAY0447626	3989	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	525.45		
05/27/2020	GL_JOURNAL	ENP0447648	3656	PYE	05/31/2020/GL	Encumbrance Process/175571	;Salary f			0.00	0.00	550.88	0.00		
Number of Transactions 12									Totals	445.11	5,763.00	0.00	550.88	4,767.01	

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

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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 14						Account	Totals 2000s	2,841.11	8,159.00	0.00	550.88	4,767.01
<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>				
0033	09800	00	3101	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1972		07/01/2019/Load 2019-20 Board-Approved Original Bu		363.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3121	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	171.03	
03/31/2020	GL_JOURNAL	PAY0444290	8019	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	114.02	
Number of Transactions 3						Totals	77.95	363.00	0.00	0.00	285.05	
<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>				
0033	09800	00	3101	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1973		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,984.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4290	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	277.52	
08/27/2019	GL_JOURNAL	PAY0431846	5423	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	277.52	
09/25/2019	GL_JOURNAL	PAY0433239	7256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	277.52	
10/25/2019	GL_JOURNAL	PAY0435218	7870	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	277.52	
11/26/2019	GL_JOURNAL	PAY0437364	7870	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	277.52	
12/30/2019	GL_JOURNAL	PAY0438948	8020	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	277.52	
01/30/2020	GL_BD_JRNL	0000440629	7		01/30/2020/Transfer of appropriations for Boone 00		408.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	7550	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	287.77	
02/26/2020	GL_JOURNAL	PAY0442403	7846	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	287.77	
03/31/2020	GL_JOURNAL	PAY0444290	8012	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	287.77	
04/28/2020	GL_JOURNAL	PAY0445680	5943	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	PAY0447626	5905	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	287.77	
05/27/2020	GL_JOURNAL	ENP0447648	6300	PYE	05/31/2020/GL Encumbrance Process/113825 ;STRS for		0.00	0.00	287.77	0.00	0.00	
Number of Transactions 14						Totals	0.26	3,392.00	0.00	287.77	3,103.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	09800	00	3202	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	1974		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,126.00	0.00	0.00	0.00	0.00	
01/30/2020	GL_BD_JRNL	0000440629	2		01/30/2020/Transfer of appropriations for Boone 00		-600.00	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	
0033	09800	00	3202	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
Number of Transactions 2									Totals	526.00	526.00	0.00	0.00	0.00
0033	09800	00	3202	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	1975		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,193.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	23.03	
09/25/2019	GL_JOURNAL	PAY0433239	9879	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	99.78	
10/25/2019	GL_JOURNAL	PAY0435218	10743	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	99.78	
11/26/2019	GL_JOURNAL	PAY0437364	10822	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	99.78	
12/30/2019	GL_JOURNAL	PAY0438948	11032	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	85.97	
02/05/2020	GL_JOURNAL	PAY0440902	10441	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	102.21	
02/26/2020	GL_JOURNAL	PAY0442403	10849	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	108.64	
03/31/2020	GL_JOURNAL	PAY0444290	11070	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	108.64	
04/28/2020	GL_JOURNAL	PAY0445680	8428	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	108.64	
05/27/2020	GL_JOURNAL	PAY0447626	8362	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	103.62	
05/27/2020	GL_JOURNAL	ENP0447648	8410	PYE	05/31/2020/GL Encumbrance Process/175571 ;PERS_A f				0.00		0.00	108.64	0.00	
Number of Transactions 12									Totals	144.27	1,193.00	0.00	108.64	940.09
0033	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1976		07/01/2019/Load 2019-20 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	4933	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	14.50	
03/31/2020	GL_JOURNAL	PAY0444290	13692	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	60.67	
Number of Transactions 3									Totals	-46.17	29.00	0.00	0.00	75.17
0033	09800	00	3301	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	1977		07/01/2019/Load 2019-20 Board-Approved Original Bu				239.00		0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	09800	00	3301	3110	0000	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/29/2019	GL_JOURNAL	PAY0429976	7621	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	23.53	
08/27/2019	GL_JOURNAL	PAY0431846	9880	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	23.53	
09/25/2019	GL_JOURNAL	PAY0433239	12462	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	23.56	
10/25/2019	GL_JOURNAL	PAY0435218	13345	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	23.63	
11/26/2019	GL_JOURNAL	PAY0437364	13420	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	23.56	
12/30/2019	GL_JOURNAL	PAY0438948	13635	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	23.56	
01/30/2020	GL_BD_JRNL	0000440629	8		01/30/2020/Transfer of appropriations for Boone 00			49.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13031	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	24.00	
02/26/2020	GL_JOURNAL	PAY0442403	13444	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	24.00	
03/31/2020	GL_JOURNAL	PAY0444290	13685	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	24.00	
04/28/2020	GL_JOURNAL	PAY0445680	10837	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	24.00	
05/27/2020	GL_JOURNAL	PAY0447626	10777	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	24.00	
05/27/2020	GL_JOURNAL	ENP0447648	10886	PYE	05/31/2020/GL Encumbrance Process/113825	;FMED for		0.00	0.00	24.40	0.00	
Number of Transactions 14							Totals	2.23	288.00	0.00	24.40	261.37
<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>				
0033	09800	00	3302	1000	4760	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1978		07/01/2019/Load 2019-20 Board-Approved Original Bu			416.00	0.00	0.00	0.00	
01/30/2020	GL_BD_JRNL	0000440629	3		01/30/2020/Transfer of appropriations for Boone 00			-233.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	183.00	183.00	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>				
0033	09800	00	3302	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	1979		07/01/2019/Load 2019-20 Board-Approved Original Bu			441.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11851	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	8.93	
09/25/2019	GL_JOURNAL	PAY0433239	15068	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	38.71	
10/25/2019	GL_JOURNAL	PAY0435218	16165	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	38.71	
11/26/2019	GL_JOURNAL	PAY0437364	16325	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	38.71	
12/30/2019	GL_JOURNAL	PAY0438948	16636	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	33.35	
02/05/2020	GL_JOURNAL	PAY0440902	15875	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	39.65	
02/26/2020	GL_JOURNAL	PAY0442403	16419	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	42.14	
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
03/31/2020	GL_JOURNAL	PAY0444290	16728	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	42.14
04/28/2020	GL_JOURNAL	PAY0445680	13224	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	42.14
05/27/2020	GL_JOURNAL	PAY0447626	13148	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	40.20
05/27/2020	GL_JOURNAL	ENP0447648	13043	PYE	05/31/2020/GL Encumbrance Process/175571 ;OASDI fo	0.00	0.00	42.14	0.00
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
Totals						34.18	441.00	0.00	364.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	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	ORG0426912	1980						34.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18072	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.04
10/25/2019	GL_JOURNAL	PAY0435218	19219	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.04
11/26/2019	GL_JOURNAL	PAY0437364	19361	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	19713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	2.04
02/05/2020	GL_JOURNAL	PAY0440902	18899	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.92
02/26/2020	GL_JOURNAL	PAY0442403	19445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.92
03/31/2020	GL_JOURNAL	PAY0444290	19795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.92
04/28/2020	GL_JOURNAL	PAY0445680	15864	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	PAY0447626	15796	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	1.92
05/27/2020	GL_JOURNAL	ENP0447648	15531	PYE	05/31/2020/GL Encumbrance Process/113825 ;VISION f	0.00	0.00	0.00	1.96	0.00	0.00	0.00
Totals						14.28	34.00	0.00	17.76			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	09800	00	3431	2420	1110	01000	3104	2020				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	1981						35.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.48
10/25/2019	GL_JOURNAL	PAY0435218	21245	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.48
11/26/2019	GL_JOURNAL	PAY0437364	21412	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.48
12/30/2019	GL_JOURNAL	PAY0438948	21788	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.48
02/05/2020	GL_JOURNAL	PAY0440902	20992	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.28
02/26/2020	GL_JOURNAL	PAY0442403	21540	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.28
03/31/2020	GL_JOURNAL	PAY0444290	21894	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	3.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0033	09800	00	3431	2420	1110	01000	3104	2020		
		Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
	04/28/2020	GL_JOURNAL	PAY0445680	17955	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.28
	05/27/2020	GL_JOURNAL	PAY0447626	17885	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.28
	05/27/2020	GL_JOURNAL	ENP0447648	17441	PYE	05/31/2020/GL	Encumbrance Process/175571	;VISION f	0.00	0.00	3.34	0.00
Number of Transactions 11							Totals	1.34	35.00	0.00	3.34	30.32
		<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>		
		0033	09800	00	3441	3110	0000	01000	3104	2020		
		Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	1982		07/01/2019/Load	2019-20 Board-Approved	Original Bu	288.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	22165	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.72
	10/25/2019	GL_JOURNAL	PAY0435218	23457	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.72
	11/26/2019	GL_JOURNAL	PAY0437364	23619	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72
	12/30/2019	GL_JOURNAL	PAY0438948	24005	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.72
	02/05/2020	GL_JOURNAL	PAY0440902	23230	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72
	02/26/2020	GL_JOURNAL	PAY0442403	23780	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	24144	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	20209	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	20137	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	19864	PYE	05/31/2020/GL	Encumbrance Process/113825	;DENTAL f	0.00	0.00	17.08	0.00
Number of Transactions 11							Totals	103.88	288.00	0.00	17.08	167.04
		<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>		
		0033	09800	00	3451	2420	1110	01000	3104	2020		
		Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	1983		07/01/2019/Load	2019-20 Board-Approved	Original Bu	294.00	0.00	0.00	0.00
	09/25/2019	GL_JOURNAL	PAY0433239	24108	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	12.30
	10/25/2019	GL_JOURNAL	PAY0435218	25482	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	25670	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	12.30
	12/30/2019	GL_JOURNAL	PAY0438948	26079	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	12.30
	02/05/2020	GL_JOURNAL	PAY0440902	25322	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	12.30
	02/26/2020	GL_JOURNAL	PAY0442403	25874	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	12.30
	03/31/2020	GL_JOURNAL	PAY0444290	26242	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	12.30
	04/28/2020	GL_JOURNAL	PAY0445680	22299	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	12.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
	0033	09800	00	3451	2420	1110	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	22225	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	12.30	
05/27/2020	GL_JOURNAL	ENP0447648	21775	PYE	05/31/2020/GL	Encumbrance Process/175571	;DENTAL f		0.00	0.00	29.14	0.00	
Number of Transactions 11						Totals			154.16	294.00	0.00	29.14	110.70

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>				
	0033	09800	00	3461	3110	0000	01000	3104	2020				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	1984		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,776.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26256	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	454.32	
10/25/2019	GL_JOURNAL	PAY0435218	27693	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	454.32	
11/26/2019	GL_JOURNAL	PAY0437364	27876	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	454.32	
12/30/2019	GL_JOURNAL	PAY0438948	28295	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	454.32	
02/05/2020	GL_JOURNAL	PAY0440902	27559	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	460.08	
02/26/2020	GL_JOURNAL	PAY0442403	28113	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	460.08	
03/31/2020	GL_JOURNAL	PAY0444290	28491	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	460.08	
04/28/2020	GL_JOURNAL	PAY0445680	24552	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	PAY0447626	24476	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	460.08	
05/27/2020	GL_JOURNAL	ENP0447648	24189	PYE	05/31/2020/GL	Encumbrance Process/113825	;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 11						Totals			1,320.94	5,776.00	0.00	337.38	4,117.68

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>			
	0033	09800	00	3471	2420	1110	01000	3104	2020			
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1985		07/01/2019/Load	2019-20 Board-Approved	Original Bu		5,912.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28193	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	248.12
10/25/2019	GL_JOURNAL	PAY0435218	29712	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	248.12
11/26/2019	GL_JOURNAL	PAY0437364	29918	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	248.12
12/30/2019	GL_JOURNAL	PAY0438948	30361	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	248.12
02/05/2020	GL_JOURNAL	PAY0440902	29636	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	258.76
02/26/2020	GL_JOURNAL	PAY0442403	30192	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	258.76
03/31/2020	GL_JOURNAL	PAY0444290	30574	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	258.76
04/28/2020	GL_JOURNAL	PAY0445680	26627	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	258.76
05/27/2020	GL_JOURNAL	PAY0447626	26549	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	258.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0033	09800	00	3471	2420	1110	01000	3104	2020	
	Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd									

05/27/2020	GL_JOURNAL	ENP0447648	26088	PYE	05/31/2020/GL Encumbrance Process/175571 ;MEDICA f	0.00		0.00	575.57	0.00
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Number of Transactions	11	Totals				3,050.15	5,912.00	0.00	575.57	2,286.28
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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>	
0033	09800	00	3501	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426912	1986		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00		0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	7784	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00		0.00	0.00	0.50
03/31/2020	GL_JOURNAL	PAY0444290	32864	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	0.67

Number of Transactions	3	Totals				-0.17	1.00	0.00	0.00	1.17
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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>	
0033	09800	00	3501	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

06/27/2019	GL_BD_JRNL	ORG0426912	1987		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	14543	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.81
09/25/2019	GL_JOURNAL	PAY0433239	30365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.81
10/25/2019	GL_JOURNAL	PAY0435218	31950	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00		0.00	0.00	0.81
11/26/2019	GL_JOURNAL	PAY0437364	32157	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00		0.00	0.00	0.81
12/30/2019	GL_JOURNAL	PAY0438948	32610	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00		0.00	0.00	0.81
01/30/2020	GL_BD_JRNL	0000440629	9		01/30/2020/Transfer of appropriations for Boone 00	2.00		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	31903	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00		0.00	0.00	0.84
02/26/2020	GL_JOURNAL	PAY0442403	32463	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00		0.00	0.00	0.84
03/31/2020	GL_JOURNAL	PAY0444290	32857	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00		0.00	0.00	0.84
04/28/2020	GL_JOURNAL	PAY0445680	28886	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00		0.00	0.00	0.84
05/27/2020	GL_JOURNAL	PAY0447626	28801	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00		0.00	0.00	0.84
05/27/2020	GL_JOURNAL	ENP0447648	28520	PYE	05/31/2020/GL Encumbrance Process/113825 ;UNEMP fo	0.00		0.00	0.84	0.00

Number of Transactions	14	Totals				0.10	10.00	0.00	0.84	9.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0033	09800	00	3502	1000	4760	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	1988		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440629	4		01/30/2020/Transfer of appropriations for Boone 00		-2.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1.00	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	09800	00	3502	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	1989		07/01/2019/Load 2019-20 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16525	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.06	
09/25/2019	GL_JOURNAL	PAY0433239	32985	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.25	
10/25/2019	GL_JOURNAL	PAY0435218	34786	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	35077	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.25	
12/30/2019	GL_JOURNAL	PAY0438948	35621	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.22	
02/05/2020	GL_JOURNAL	PAY0440902	34759	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.26	
02/26/2020	GL_JOURNAL	PAY0442403	35454	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.28	
03/31/2020	GL_JOURNAL	PAY0444290	35916	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.27	
04/28/2020	GL_JOURNAL	PAY0445680	31291	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.28	
05/27/2020	GL_JOURNAL	PAY0447626	31191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.26	
05/27/2020	GL_JOURNAL	ENP0447648	30686	PYE	05/31/2020/GL Encumbrance Process/175571 ;UNEMP fo		0.00	0.00	0.28	0.00	
Number of Transactions 12						Totals	0.34	3.00	0.00	0.28	2.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	09800	00	3601	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	1990		07/01/2019/Load 2019-20 Board-Approved Original Bu		48.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	257	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	23.90	
04/09/2020	GL_JOURNAL	PWC0444791	209	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	31.87	
Number of Transactions 3						Totals	-7.77	48.00	0.00	0.00	55.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	3601	3110	0000	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	3601	3110	0000	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/27/2019	GL_BD_JRNL	ORG0426912	1991		07/01/2019/Load 2019-20 Board-Approved Original Bu				393.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	105	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	38.79	
09/09/2019	GL_JOURNAL	PWC0432315	136	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	38.79	
10/08/2019	GL_JOURNAL	PWC0434047	232	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	38.79	
11/07/2019	GL_JOURNAL	PWC0436058	256	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	38.79	
12/06/2019	GL_JOURNAL	PWC0437881	230	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	38.79	
01/08/2020	GL_JOURNAL	PWC0439276	230	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	38.79	
01/30/2020	GL_BD_JRNL	0000440629	10		01/30/2020/Transfer of appropriations for Boone 00				82.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PWC0441054	255	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	40.22	
03/09/2020	GL_JOURNAL	PWC0443280	258	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	40.22	
04/09/2020	GL_JOURNAL	PWC0444791	210	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	40.22	
05/07/2020	GL_JOURNAL	PWC0446374	156	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	40.22	
05/27/2020	GL_JOURNAL	ENP0447648	33191	PYE	05/31/2020/GL Encumbrance Process/113825 ;WKRCMP f				0.00		0.00	40.22	0.00	
Number of Transactions 13									Totals	41.16	475.00	0.00	40.22	393.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	3602	1000	4760	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1992		07/01/2019/Load 2019-20 Board-Approved Original Bu				130.00		0.00	0.00	0.00	
01/30/2020	GL_BD_JRNL	0000440629	5		01/30/2020/Transfer of appropriations for Boone 00				-73.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	57.00	57.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	3602	2420	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	1993		07/01/2019/Load 2019-20 Board-Approved Original Bu				138.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2926	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	2.79	
10/08/2019	GL_JOURNAL	PWC0434047	4687	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	12.09	
11/07/2019	GL_JOURNAL	PWC0436058	5363	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	12.09	
12/06/2019	GL_JOURNAL	PWC0437881	4981	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	12.09	
01/08/2020	GL_JOURNAL	PWC0439276	4985	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	10.42	
02/06/2020	GL_JOURNAL	PWC0441054	5244	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	12.39	
03/09/2020	GL_JOURNAL	PWC0443280	5556	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	13.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
		0033	09800	00	3602	2420	1110	01000	3104	2020		
		Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
	04/09/2020	GL_JOURNAL	PWC0444791	4406	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	13.17	
	05/07/2020	GL_JOURNAL	PWC0446374	3241	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	13.17	
	05/27/2020	GL_JOURNAL	ENP0447648	35357	PYE	05/31/2020/GL Encumbrance Process/175571 ;WKRCMP f		0.00	0.00	13.17	0.00	
Number of Transactions 11							Totals	23.45	138.00	0.00	13.17	101.38
		<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>		
		0033	09800	00	3701	3110	0000	01000	3104	2020		
		Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
	06/27/2019	GL_BD_JRNL	ORG0426912	1994		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00	0.00	0.00	0.00	
	08/07/2019	GL_JOURNAL	PRM0430773	90	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	12.11	
	09/09/2019	GL_JOURNAL	PRM0432314	92	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	12.11	
	10/08/2019	GL_JOURNAL	PRM0434079	113	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.64	
	11/07/2019	GL_JOURNAL	PRM0436057	118	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	12.64	
	12/06/2019	GL_JOURNAL	PRM0437879	116	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	12.64	
	01/08/2020	GL_JOURNAL	PRM0439275	113	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	12.64	
	01/30/2020	GL_BD_JRNL	0000440629	11		01/30/2020/Transfer of appropriations for Boone 00		31.00	0.00	0.00	0.00	
	02/06/2020	GL_JOURNAL	PRM0441051	120	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	13.11	
	03/09/2020	GL_JOURNAL	PRM0443271	123	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	13.11	
	04/09/2020	GL_JOURNAL	PRM0444790	123	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	13.11	
	05/07/2020	GL_JOURNAL	PRM0446364	118	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	13.11	
	05/27/2020	GL_JOURNAL	ENP0447648	37862	PYE	05/31/2020/GL Encumbrance Process/113825 ;RM01 for		0.00	0.00	13.11	0.00	
Number of Transactions 13							Totals	13.67	154.00	0.00	13.11	127.22
		<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>		
		0033	09800	00	3702	1000	4760	01000	3104	2020		
		Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
	06/27/2019	GL_BD_JRNL	ORG0426912	1995		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	13.00	13.00	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>		
		0033	09800	00	3702	2420	1110	01000	3104	2020		
		Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	09800	00	3702	2420	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	1996								
				07/01/2019/Load 2019-20 Board-Approved	Original Bu	13.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	1959	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.27		
10/08/2019	GL_JOURNAL	PRM0434079	2339	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.29		
11/07/2019	GL_JOURNAL	PRM0436057	2407	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	1.29		
12/06/2019	GL_JOURNAL	PRM0437879	2392	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.29		
01/08/2020	GL_JOURNAL	PRM0439275	2385	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.11		
01/30/2020	GL_BD_JRNL	0000440629	13		01/30/2020/Transfer of appropriations for Boone 00	1.00	0.00	0.00	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	2507	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	1.32		
03/09/2020	GL_JOURNAL	PRM0443271	2441	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.40		
04/09/2020	GL_JOURNAL	PRM0444790	2523	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.40		
05/07/2020	GL_JOURNAL	PRM0446364	2497	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.40		
05/27/2020	GL_JOURNAL	ENP0447648	40018	PYE	05/31/2020/GL Encumbrance Process/175571 ;RM05 for	0.00	0.00	1.40	0.00		
Number of Transactions 12						Totals	1.83	14.00	0.00	1.40	10.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	09800	00	3985	3110	0000	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	1997		07/01/2019/Load 2019-20 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35998	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.53	
10/25/2019	GL_JOURNAL	PAY0435218	37850	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	2.53	
11/26/2019	GL_JOURNAL	PAY0437364	38126	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	2.53	
12/30/2019	GL_JOURNAL	PAY0438948	38713	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	2.53	
01/30/2020	GL_BD_JRNL	0000440629	12		01/30/2020/Transfer of appropriations for Boone 00	1.00	0.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	37796	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	2.63	
02/26/2020	GL_JOURNAL	PAY0442403	38494	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	2.63	
03/31/2020	GL_JOURNAL	PAY0444290	38990	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	2.63	
04/28/2020	GL_JOURNAL	PAY0445680	33947	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	PAY0447626	33848	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	ENP0447648	42521	PYE	05/31/2020/GL Encumbrance Process/113825 ;LIFE for	0.00	0.00	2.68	0.00		
Number of Transactions 12						Totals	1.05	27.00	0.00	2.68	23.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	09800	00	3995	1000	4760	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0033	09800	00	3995	1000	4760	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	1998		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00

Number of Transactions 1 Totals 9.00 9.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	3995	2420	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	1999		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37960	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.62
10/25/2019	GL_JOURNAL	PAY0435218	39889	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.62
11/26/2019	GL_JOURNAL	PAY0437364	40192	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.62
12/30/2019	GL_JOURNAL	PAY0438948	40801	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.62
02/05/2020	GL_JOURNAL	PAY0440902	39904	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.64
02/26/2020	GL_JOURNAL	PAY0442403	40605	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.68
03/31/2020	GL_JOURNAL	PAY0444290	41107	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.68
04/28/2020	GL_JOURNAL	PAY0445680	36059	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.68
05/27/2020	GL_JOURNAL	PAY0447626	35958	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.68
05/27/2020	GL_JOURNAL	ENP0447648	44484	PYE	05/31/2020/GL Encumbrance Process/175571 ;LIFE for	0.00	0.00	0.88	0.00

Number of Transactions 11 Totals 2.28 9.00 0.00 0.88 5.84

Number of Transactions 238 Account Totals 3000s 5,722.41 19,713.00 0.00 1,500.00 12,490.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1276		07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,261.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1276		07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,261.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	149		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,045.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429159	2		/Bankers Box Stor/File Corrugated Boxes Basic-Dut	0.00	55.30	0.00	0.00
09/19/2019	REQ_PREENC	REQ429159	2		/Bankers Box Stor/File Corrugated Boxes Basic-Dut	0.00	55.30	0.00	0.00
09/19/2019	REQ_PREENC	REQ429159	2		/Bankers Box Stor/File Corrugated Boxes Basic-Dut	0.00	0.00	0.00	0.00
09/19/2019	REQ_PREENC	REQ429159	2		/Bankers Box Stor/File Corrugated Boxes Basic-Dut	0.00	-55.30	0.00	0.00
09/19/2019	REQ_PREENC	REQ429159	3		/Empire Level Safety Barricade Tapes Yellow Cauti	0.00	48.57	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0033	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/19/2019	REQ_PREENC	REQ429159	3		/Empire Level Safety Barricade Tapes Yellow Cauti		0.00		48.57
09/19/2019	REQ_PREENC	REQ429159	3		/Empire Level Safety Barricade Tapes Yellow Cauti		0.00		0.00
09/19/2019	REQ_PREENC	REQ429159	3		/Empire Level Safety Barricade Tapes Yellow Cauti		0.00		-48.57
09/19/2019	REQ_PREENC	REQ429159	4		/2020 AT-A-GLANCE 22" x 17" Monthly Desk Pad Cale		0.00		12.01
09/19/2019	REQ_PREENC	REQ429159	4		/2020 AT-A-GLANCE 22" x 17" Monthly Desk Pad Cale		0.00		12.01
09/19/2019	REQ_PREENC	REQ429159	4		/2020 AT-A-GLANCE 22" x 17" Monthly Desk Pad Cale		0.00		0.00
09/19/2019	REQ_PREENC	REQ429159	4		/2020 AT-A-GLANCE 22" x 17" Monthly Desk Pad Cale		0.00		-12.01
09/19/2019	REQ_PREENC	REQ429159	5		/2020 AT-A-GLANCE 20" x 30" Monthly Wall Calendar		0.00		33.79
09/19/2019	REQ_PREENC	REQ429159	5		/2020 AT-A-GLANCE 20" x 30" Monthly Wall Calendar		0.00		33.79
09/19/2019	REQ_PREENC	REQ429159	5		/2020 AT-A-GLANCE 20" x 30" Monthly Wall Calendar		0.00		0.00
09/19/2019	REQ_PREENC	REQ429159	5		/2020 AT-A-GLANCE 20" x 30" Monthly Wall Calendar		0.00		-33.79
09/19/2019	REQ_PREENC	REQ429159	6		/Staples Standard 1" 3-Ring View Binder White (26		0.00		93.60
09/19/2019	REQ_PREENC	REQ429159	6		/Staples Standard 1" 3-Ring View Binder White (26		0.00		93.60
09/19/2019	REQ_PREENC	REQ429159	6		/Staples Standard 1" 3-Ring View Binder White (26		0.00		0.00
09/19/2019	REQ_PREENC	REQ429159	6		/Staples Standard 1" 3-Ring View Binder White (26		0.00		-93.60
09/24/2019	PO_POENC	0000357559	2	RREQ429159	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		0.00
09/24/2019	PO_POENC	0000357559	2	RREQ429159	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		0.00
09/24/2019	PO_POENC	0000357559	2	RREQ429159	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		0.00
09/24/2019	PO_POENC	0000357559	2	RREQ429159	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		0.00
09/24/2019	PO_POENC	0000357559	2	RREQ429159	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		-59.59
09/24/2019	PO_POENC	0000357559	2	RREQ429159	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		0.00
09/24/2019	PO_POENC	0000357559	2	RREQ429159	STAPLES DC-001/Bankers Box Stor/File Corrugated Bo		0.00		-55.30
09/24/2019	PO_POENC	0000357559	3	RREQ429159	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00
09/24/2019	PO_POENC	0000357559	3	RREQ429159	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00
09/24/2019	PO_POENC	0000357559	3	RREQ429159	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00
09/24/2019	PO_POENC	0000357559	3	RREQ429159	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		-52.33
09/24/2019	PO_POENC	0000357559	3	RREQ429159	STAPLES DC-001/Empire Level Safety Barricade Tapes		0.00		0.00
09/24/2019	PO_POENC	0000357559	4	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly		0.00		0.00
09/24/2019	PO_POENC	0000357559	4	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly		0.00		0.00
09/24/2019	PO_POENC	0000357559	4	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly		0.00		0.00
09/24/2019	PO_POENC	0000357559	4	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly		0.00		0.00
09/24/2019	PO_POENC	0000357559	4	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly		0.00		-12.94
09/24/2019	PO_POENC	0000357559	4	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Monthly		0.00		0.00
09/24/2019	PO_POENC	0000357559	5	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Monthly		0.00		36.41
09/24/2019	PO_POENC	0000357559	5	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Monthly		0.00		36.41
09/24/2019	PO_POENC	0000357559	5	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Monthly		0.00		0.00
09/24/2019	PO_POENC	0000357559	5	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Monthly		0.00		0.00
09/24/2019	PO_POENC	0000357559	5	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Monthly		0.00		-36.41
09/24/2019	PO_POENC	0000357559	5	RREQ429159	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Monthly		0.00		0.00
09/24/2019	PO_POENC	0000357559	6	RREQ429159	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
09/24/2019	PO_POENC	0000357559	6	RREQ429159	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		100.85
09/24/2019	PO_POENC	0000357559	6	RREQ429159	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		100.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/24/2019	PO_POENC	0000357559	6	RREQ429159	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		0.00
09/24/2019	PO_POENC	0000357559	6	RREQ429159	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-100.85
09/24/2019	PO_POENC	0000357559	6	RREQ429159	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		-93.60
09/26/2019	AP_VOUCHER	01095813	2	P0000357559	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
09/26/2019	AP_VOUCHER	01095813	2	P0000357559	STAPLES DC-001/Bankers Box Stor/File Corrugat		0.00		0.00
09/26/2019	AP_VOUCHER	01095813	4	P0000357559	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon		0.00		0.00
09/26/2019	AP_VOUCHER	01095813	4	P0000357559	STAPLES DC-001/2020 AT-A-GLANCE 22" x 17" Mon		0.00		0.00
09/26/2019	AP_VOUCHER	01095813	5	P0000357559	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Mon		0.00		0.00
09/26/2019	AP_VOUCHER	01095813	5	P0000357559	STAPLES DC-001/2020 AT-A-GLANCE 20" x 30" Mon		0.00		0.00
09/26/2019	AP_VOUCHER	01095813	6	P0000357559	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
09/26/2019	AP_VOUCHER	01095813	6	P0000357559	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
09/26/2019	AP_VOUCHER	01095813	6	P0000357559	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
09/26/2019	AP_VOUCHER	01095813	6	P0000357559	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00		0.00
09/28/2019	AP_VOUCHER	01096278	3	P0000357559	STAPLES DC-001/Empire Level Safety Barricade		0.00		0.00
09/28/2019	AP_VOUCHER	01096278	3	P0000357559	STAPLES DC-001/Empire Level Safety Barricade		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	906	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
12/11/2019	GL_JOURNAL	PCD0438107	1094	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00		0.00
01/14/2020	REQ_PREENC	REQ437145	1		Graphiques/118954/Home Language Survey (25/PK) 41		0.00		0.00
01/14/2020	REQ_PREENC	REQ437145	1		Graphiques/118954/Home Language Survey (25/PK) 41		0.00		0.00
01/14/2020	REQ_PREENC	REQ437145	1		Graphiques/118954/Home Language Survey (25/PK) 41		0.00		0.00
04/14/2020	REQ_PREENC	REQ443570	1		Lakeshore Equipment Company/123265/AX10 - Lakeshor		0.00		10.33
04/14/2020	REQ_PREENC	REQ443570	2		Lakeshore Equipment Company/123265/FG465X - Classi		0.00		218.00
04/14/2020	REQ_PREENC	REQ443570	3		Lakeshore Equipment Company/123265/DD338 - Write &		0.00		105.24
04/14/2020	REQ_PREENC	REQ443570	4		Lakeshore Equipment Company/123265/RR657 - Lakesho		0.00		11.26
04/14/2020	REQ_PREENC	REQ443570	5		Lakeshore Equipment Company/123265/LA925 - Follow-		0.00		46.98
04/14/2020	REQ_PREENC	REQ443570	6		Lakeshore Equipment Company/123265/TT505Z - Lakesh		0.00		51.59
04/14/2020	REQ_PREENC	REQ443570	7		Lakeshore Equipment Company/123265/TT506Z - Lakesh		0.00		73.26
04/14/2020	REQ_PREENC	REQ443570	8		Lakeshore Equipment Company/123265/AX12 - Lakeshor		0.00		10.33
04/14/2020	REQ_PREENC	REQ443570	9		Lakeshore Equipment Company/123265/AX9 - Lakeshore		0.00		10.33
04/14/2020	REQ_PREENC	REQ443570	10		Lakeshore Equipment Company/123265/GA934 - Smelly		0.00		41.32
04/14/2020	REQ_PREENC	REQ443570	11		Lakeshore Equipment Company/123265/LL171 - Lakesho		0.00		71.40
04/14/2020	REQ_PREENC	REQ443570	12		Lakeshore Equipment Company/123265/SE203GR - Color		0.00		46.99
04/14/2020	PO_POENC	0000366609	1	RREQ443570	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise		0.00		0.00
04/14/2020	PO_POENC	0000366609	1	RREQ443570	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise		0.00		-10.33
04/14/2020	PO_POENC	0000366609	2	RREQ443570	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00		0.00
04/14/2020	PO_POENC	0000366609	2	RREQ443570	LAKESHORE CURR/FG465X - Classic Primary Compositio		0.00		-218.00
04/14/2020	PO_POENC	0000366609	3	RREQ443570	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark		0.00		0.00
04/14/2020	PO_POENC	0000366609	3	RREQ443570	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line Mark		0.00		-105.24
04/14/2020	PO_POENC	0000366609	4	RREQ443570	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand		0.00		0.00
04/14/2020	PO_POENC	0000366609	4	RREQ443570	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand		0.00		12.13
04/14/2020	PO_POENC	0000366609	4	RREQ443570	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0033	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/14/2020	PO_POENC	0000366609	4	RREQ443570	LAKESHORE CURR/RR657 - Lakeshore Lapboard Stand		0.00		-11.26	0.00	0.00
04/14/2020	PO_POENC	0000366609	5	RREQ443570	LAKESHORE CURR/LA925 - Follow-The-Dots Stamps - Lo		0.00		0.00	50.62	0.00
04/14/2020	PO_POENC	0000366609	5	RREQ443570	LAKESHORE CURR/LA925 - Follow-The-Dots Stamps - Lo		0.00		-46.98	0.00	0.00
04/14/2020	PO_POENC	0000366609	6	RREQ443570	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		0.00	55.59	0.00
04/14/2020	PO_POENC	0000366609	6	RREQ443570	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz		0.00		-51.59	0.00	0.00
04/14/2020	PO_POENC	0000366609	7	RREQ443570	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		0.00	78.94	0.00
04/14/2020	PO_POENC	0000366609	7	RREQ443570	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick		0.00		-73.26	0.00	0.00
04/14/2020	PO_POENC	0000366609	8	RREQ443570	LAKESHORE CURR/AX12 - Lakeshore Dough - Lilac		0.00		0.00	11.13	0.00
04/14/2020	PO_POENC	0000366609	8	RREQ443570	LAKESHORE CURR/AX12 - Lakeshore Dough - Lilac		0.00		-10.33	0.00	0.00
04/14/2020	PO_POENC	0000366609	9	RREQ443570	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00		0.00	11.13	0.00
04/14/2020	PO_POENC	0000366609	9	RREQ443570	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00		-10.33	0.00	0.00
04/14/2020	PO_POENC	0000366609	10	RREQ443570	LAKESHORE CURR/GA934 - Smelly Markers		0.00		0.00	44.52	0.00
04/14/2020	PO_POENC	0000366609	10	RREQ443570	LAKESHORE CURR/GA934 - Smelly Markers		0.00		-41.32	0.00	0.00
04/14/2020	PO_POENC	0000366609	11	RREQ443570	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		0.00	76.93	0.00
04/14/2020	PO_POENC	0000366609	11	RREQ443570	LAKESHORE CURR/LL171 - Lakeshore Washable Ink Pads		0.00		-71.40	0.00	0.00
04/14/2020	PO_POENC	0000366609	12	RREQ443570	LAKESHORE CURR/SE203GR - Colored Kinetic Sand - Gr		0.00		0.00	50.63	0.00
04/14/2020	PO_POENC	0000366609	12	RREQ443570	LAKESHORE CURR/SE203GR - Colored Kinetic Sand - Gr		0.00		-46.99	0.00	0.00
04/14/2020	REQ_PREENC	REQ443585	1		School Specialty Supply/123265/PAPER COMP BOOK HAR		0.00		320.00	0.00	0.00
04/14/2020	REQ_PREENC	REQ443585	2		School Specialty Supply/123265/PAPER NOTEBOOK 1 SU		0.00		34.20	0.00	0.00
04/14/2020	REQ_PREENC	REQ443585	3		School Specialty Supply/123265/PENCIL TICONDEROGA		0.00		36.38	0.00	0.00
04/14/2020	REQ_PREENC	REQ443585	4		School Specialty Supply/123265/PENCIL TICONDEROGA		0.00		57.16	0.00	0.00
04/14/2020	REQ_PREENC	REQ443585	5		School Specialty Supply/123265/BOX-PENCIL-REG-CLEA		0.00		90.50	0.00	0.00
04/14/2020	REQ_PREENC	REQ443585	6		School Specialty Supply/123265/PENCILS COLORED FUL		0.00		118.50	0.00	0.00
04/14/2020	REQ_PREENC	REQ443585	7		School Specialty Supply/123265/CRAYON CRAYOLA STAN		0.00		123.00	0.00	0.00
04/14/2020	REQ_PREENC	REQ443585	8		School Specialty Supply/123265/BINDER POLYPROPYLEN		0.00		25.75	0.00	0.00
04/14/2020	REQ_PREENC	REQ443585	9		School Specialty Supply/123265/PAPER EASEL POST IT		0.00		147.35	0.00	0.00
04/14/2020	REQ_PREENC	REQ443584	1		School Specialty Supply/123265/CRAYONS CRAYOLA LIF		0.00		262.86	0.00	0.00
04/14/2020	REQ_PREENC	REQ443584	2		School Specialty Supply/123265/PAPER EASEL PAD SCH		0.00		72.78	0.00	0.00
04/14/2020	REQ_PREENC	REQ443584	3		School Specialty Supply/123265/PAPER COMP BOOK PIC		0.00		202.02	0.00	0.00
04/14/2020	REQ_PREENC	REQ443584	4		School Specialty Supply/123265/PENCIL LADDIE W/ERA		0.00		34.80	0.00	0.00
04/14/2020	REQ_PREENC	REQ443584	5		School Specialty Supply/123265/PENCIL LADDIE NO ER		0.00		17.40	0.00	0.00
04/14/2020	REQ_PREENC	REQ443584	6		School Specialty Supply/123265/PAPER STORYBOOK R+B		0.00		32.34	0.00	0.00
04/14/2020	REQ_PREENC	REQ443584	7		School Specialty Supply/123265/PAPER STORYBOOK R+B		0.00		48.51	0.00	0.00
04/14/2020	REQ_PREENC	REQ443584	8		School Specialty Supply/123265/PAPER SKIP LINE 11X		0.00		30.00	0.00	0.00
04/14/2020	REQ_PREENC	REQ443593	1		School Specialty Supply/123265/PAPER COMP BOOK HAR		0.00		320.00	0.00	0.00
04/14/2020	REQ_PREENC	REQ443593	2		School Specialty Supply/123265/NOTEBOOK COMPOSITIO		0.00		155.20	0.00	0.00
04/14/2020	REQ_PREENC	REQ443593	3		School Specialty Supply/123265/PAPER EASEL PAD SCH		0.00		311.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0033	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/14/2020	REQ_PREENC	REQ443593	4		School Specialty Supply/123265/MARKERS WASHABLE SC		0.00		67.04
04/14/2020	REQ_PREENC	REQ443593	5		School Specialty Supply/123265/PENCIL TICONDEROGA		0.00		72.76
04/14/2020	REQ_PREENC	REQ443593	6		School Specialty Supply/123265/PAPER FILLER 8.5X11		0.00		20.28
04/14/2020	REQ_PREENC	REQ443593	7		School Specialty Supply/123265/FOLDER 2PKT 8.5X11		0.00		49.86
04/14/2020	REQ_PREENC	REQ443593	8		School Specialty Supply/123265/GLUE STICK ELMERS R		0.00		114.24
04/14/2020	REQ_PREENC	REQ443593	9		School Specialty Supply/123265/MARKER EXPO DRY ERA		0.00		62.36
04/14/2020	REQ_PREENC	REQ443593	10		School Specialty Supply/123265/MARKER EXPO DRY ERA		0.00		62.36
04/15/2020	PO_POENC	0000366634	1	RREQ443584	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		0.00
04/15/2020	PO_POENC	0000366634	1	RREQ443584	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		-262.86
04/15/2020	PO_POENC	0000366634	2	RREQ443584	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34		0.00		0.00
04/15/2020	PO_POENC	0000366634	2	RREQ443584	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34		0.00		-72.78
04/15/2020	PO_POENC	0000366634	3	RREQ443584	SCHOOL SPECIAL/PAPER COMP BOOK PICTURE 9.75X7.5 RU		0.00		0.00
04/15/2020	PO_POENC	0000366634	3	RREQ443584	SCHOOL SPECIAL/PAPER COMP BOOK PICTURE 9.75X7.5 RU		0.00		-202.02
04/15/2020	PO_POENC	0000366634	4	RREQ443584	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SOFT YE		0.00		0.00
04/15/2020	PO_POENC	0000366634	4	RREQ443584	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SOFT YE		0.00		-34.80
04/15/2020	PO_POENC	0000366634	5	RREQ443584	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO		0.00		0.00
04/15/2020	PO_POENC	0000366634	5	RREQ443584	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO		0.00		-17.40
04/15/2020	PO_POENC	0000366634	6	RREQ443584	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU		0.00		0.00
04/15/2020	PO_POENC	0000366634	6	RREQ443584	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU		0.00		-32.34
04/15/2020	PO_POENC	0000366634	7	RREQ443584	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8IN RU		0.00		0.00
04/15/2020	PO_POENC	0000366634	7	RREQ443584	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8IN RU		0.00		-48.51
04/15/2020	PO_POENC	0000366634	8	RREQ443584	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 7/8IN RULED		0.00		0.00
04/15/2020	PO_POENC	0000366634	8	RREQ443584	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 7/8IN RULED		0.00		-30.00
04/15/2020	PO_POENC	0000366635	1	RREQ443585	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH		0.00		0.00
04/15/2020	PO_POENC	0000366635	1	RREQ443585	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH		0.00		-320.00
04/15/2020	PO_POENC	0000366635	2	RREQ443585	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X8 70		0.00		0.00
04/15/2020	PO_POENC	0000366635	2	RREQ443585	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X8 70		0.00		-34.20
04/15/2020	PO_POENC	0000366635	3	RREQ443585	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96		0.00		0.00
04/15/2020	PO_POENC	0000366635	3	RREQ443585	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96		0.00		-36.38
04/15/2020	PO_POENC	0000366635	4	RREQ443585	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00		0.00
04/15/2020	PO_POENC	0000366635	4	RREQ443585	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00		-57.16
04/15/2020	PO_POENC	0000366635	5	RREQ443585	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810		0.00		0.00
04/15/2020	PO_POENC	0000366635	5	RREQ443585	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR23810		0.00		-90.50
04/15/2020	PO_POENC	0000366635	6	RREQ443585	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE		0.00		0.00
04/15/2020	PO_POENC	0000366635	6	RREQ443585	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYOLA SE		0.00		127.68
04/15/2020	PO_POENC	0000366635	7	RREQ443585	SCHOOL SPECIAL/CRAYON CRAYOLA STANDARD SET OF 32		0.00		0.00
04/15/2020	PO_POENC	0000366635	7	RREQ443585	SCHOOL SPECIAL/CRAYON CRAYOLA STANDARD SET OF 32		0.00		-118.50
04/15/2020	PO_POENC	0000366635	7	RREQ443585	SCHOOL SPECIAL/CRAYON CRAYOLA STANDARD SET OF 32		0.00		0.00
04/15/2020	PO_POENC	0000366635	7	RREQ443585	SCHOOL SPECIAL/CRAYON CRAYOLA STANDARD SET OF 32		0.00		-123.00

TRAN TYPE	DESCRIPTION	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/15/2020	PO_POENC	0000366635	8	RREQ443585	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1 IN WHITE SCH			0.00	0.00	27.75	0.00
04/15/2020	PO_POENC	0000366635	8	RREQ443585	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1 IN WHITE SCH			0.00	-25.75	0.00	0.00
04/15/2020	PO_POENC	0000366635	9	RREQ443585	SCHOOL SPECIAL/PAPER EASEL POST IT 25X30 UNRULED W			0.00	0.00	158.77	0.00
04/15/2020	PO_POENC	0000366635	9	RREQ443585	SCHOOL SPECIAL/PAPER EASEL POST IT 25X30 UNRULED W			0.00	-147.35	0.00	0.00
04/15/2020	PO_POENC	0000366637	1	RREQ443593	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH			0.00	0.00	344.80	0.00
04/15/2020	PO_POENC	0000366637	1	RREQ443593	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 INCH			0.00	-320.00	0.00	0.00
04/15/2020	PO_POENC	0000366637	2	RREQ443593	SCHOOL SPECIAL/NOTEBOOK COMPOSITION - QUAD RULED -			0.00	0.00	167.23	0.00
04/15/2020	PO_POENC	0000366637	2	RREQ443593	SCHOOL SPECIAL/NOTEBOOK COMPOSITION - QUAD RULED -			0.00	-155.20	0.00	0.00
04/15/2020	PO_POENC	0000366637	3	RREQ443593	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34			0.00	0.00	336.09	0.00
04/15/2020	PO_POENC	0000366637	3	RREQ443593	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 27X34			0.00	-311.92	0.00	0.00
04/15/2020	PO_POENC	0000366637	4	RREQ443593	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET			0.00	0.00	72.24	0.00
04/15/2020	PO_POENC	0000366637	4	RREQ443593	SCHOOL SPECIAL/MARKERS WASHABLE SCENTED CHISEL SET			0.00	-67.04	0.00	0.00
04/15/2020	PO_POENC	0000366637	5	RREQ443593	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96			0.00	0.00	78.40	0.00
04/15/2020	PO_POENC	0000366637	5	RREQ443593	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96			0.00	-72.76	0.00	0.00
04/15/2020	PO_POENC	0000366637	6	RREQ443593	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15LB WITH MARGI			0.00	0.00	21.85	0.00
04/15/2020	PO_POENC	0000366637	6	RREQ443593	SCHOOL SPECIAL/PAPER FILLER 8.5X11 15LB WITH MARGI			0.00	-20.28	0.00	0.00
04/15/2020	PO_POENC	0000366637	7	RREQ443593	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -			0.00	0.00	53.72	0.00
04/15/2020	PO_POENC	0000366637	7	RREQ443593	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 RED PACK OF 25 -			0.00	-49.86	0.00	0.00
04/15/2020	PO_POENC	0000366637	8	RREQ443593	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL			0.00	0.00	123.09	0.00
04/15/2020	PO_POENC	0000366637	8	RREQ443593	SCHOOL SPECIAL/GLUE STICK ELMERS RESTICK SCHOOL GL			0.00	-114.24	0.00	0.00
04/15/2020	PO_POENC	0000366637	9	RREQ443593	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC			0.00	0.00	67.19	0.00
04/15/2020	PO_POENC	0000366637	9	RREQ443593	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLAC			0.00	-62.36	0.00	0.00
04/15/2020	PO_POENC	0000366637	10	RREQ443593	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE			0.00	0.00	67.19	0.00
04/15/2020	PO_POENC	0000366637	10	RREQ443593	SCHOOL SPECIAL/MARKER EXPO DRY ERASE LOW ODOR BLUE			0.00	-62.36	0.00	0.00
04/15/2020	REQ_PREENC	REQ443615	1		School Specialty Supply/123265/PENCIL TICONDEROGA			0.00	72.76	0.00	0.00
04/15/2020	REQ_PREENC	REQ443615	2		School Specialty Supply/123265/PENCILS COLORED SCH			0.00	80.70	0.00	0.00
04/15/2020	PO_POENC	0000366660	1	RREQ443615	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96			0.00	0.00	78.40	0.00
04/15/2020	PO_POENC	0000366660	1	RREQ443615	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 96			0.00	-72.76	0.00	0.00
04/15/2020	PO_POENC	0000366660	2	RREQ443615	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF			0.00	0.00	86.95	0.00
04/15/2020	PO_POENC	0000366660	2	RREQ443615	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF			0.00	-80.70	0.00	0.00
04/15/2020	PO_POENC	0000366669	1	No REQ.	LAKESHORE CURR/EE205 - Guided Reading Book Set - L			0.00	0.00	2.69	0.00
04/16/2020	REQ_PREENC	REQ443679	1		School Specialty Supply/123265/PENCILS COLORED SCH			0.00	38.70	0.00	0.00
04/16/2020	REQ_PREENC	REQ443679	2		School Specialty Supply/123265/PAPER COMP BOOK HAR			0.00	66.00	0.00	0.00
04/16/2020	REQ_PREENC	REQ443679	3		School Specialty Supply/123265/PENCIL TICONDEROGA			0.00	42.87	0.00	0.00
04/16/2020	REQ_PREENC	REQ443679	4		School Specialty Supply/123265/BOOK COMP 100SHT WI			0.00	147.60	0.00	0.00
04/16/2020	REQ_PREENC	REQ443679	5		School Specialty Supply/123265/PENCIL TICONDEROGA			0.00	30.66	0.00	0.00
04/16/2020	REQ_PREENC	REQ443679	6		School Specialty Supply/123265/FOLDER TWIN-POCKET			0.00	19.22	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0033	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/16/2020	REQ_PREENC	REQ443679	7		School Specialty Supply/123265/FOLDER TWIN-POCKET		0.00		19.22
04/16/2020	REQ_PREENC	REQ443679	8		School Specialty Supply/123265/FOLDER TWIN-POCKET		0.00		23.38
04/16/2020	PO_POENC	0000366705	1	RREQ443679	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF		0.00		0.00
04/16/2020	PO_POENC	0000366705	1	RREQ443679	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART SET OF		0.00		-38.70
04/16/2020	PO_POENC	0000366705	2	RREQ443679	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 UNRUL		0.00		0.00
04/16/2020	PO_POENC	0000366705	2	RREQ443679	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5 UNRUL		0.00		-66.00
04/16/2020	PO_POENC	0000366705	3	RREQ443679	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00		0.00
04/16/2020	PO_POENC	0000366705	3	RREQ443679	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00		-42.87
04/16/2020	PO_POENC	0000366705	4	RREQ443679	SCHOOL SPECIAL/BOOK COMP 100SHT WIDE BK		0.00		0.00
04/16/2020	PO_POENC	0000366705	4	RREQ443679	SCHOOL SPECIAL/BOOK COMP 100SHT WIDE BK		0.00		-147.60
04/16/2020	PO_POENC	0000366705	5	RREQ443679	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 72		0.00		0.00
04/16/2020	PO_POENC	0000366705	5	RREQ443679	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF 72		0.00		-30.66
04/16/2020	PO_POENC	0000366705	6	RREQ443679	SCHOOL SPECIAL/FOLDER TWIN-POCKET 8.5X11 PURPLE PA		0.00		0.00
04/16/2020	PO_POENC	0000366705	6	RREQ443679	SCHOOL SPECIAL/FOLDER TWIN-POCKET 8.5X11 PURPLE PA		0.00		-19.22
04/16/2020	PO_POENC	0000366705	7	RREQ443679	SCHOOL SPECIAL/FOLDER TWIN-POCKET 8.5X11 LT BLUE P		0.00		0.00
04/16/2020	PO_POENC	0000366705	7	RREQ443679	SCHOOL SPECIAL/FOLDER TWIN-POCKET 8.5X11 LT BLUE P		0.00		-19.22
04/16/2020	PO_POENC	0000366705	8	RREQ443679	SCHOOL SPECIAL/FOLDER TWIN-POCKET W/FASTENERS YELL		0.00		0.00
04/16/2020	PO_POENC	0000366705	8	RREQ443679	SCHOOL SPECIAL/FOLDER TWIN-POCKET W/FASTENERS YELL		0.00		-23.38
04/17/2020	REQ_PREENC	REQ443714	7		Staples Contract & Commercial Inc/123265/Teacher C		0.00		3.49
04/17/2020	REQ_PREENC	REQ443714	8		Staples Contract & Commercial Inc/123265/Pacon Ski		0.00		5.38
04/17/2020	REQ_PREENC	REQ443714	1		Staples Contract & Commercial Inc/123265/Moon Prod		0.00		20.25
04/17/2020	REQ_PREENC	REQ443714	2		Staples Contract & Commercial Inc/123265/Staples P		0.00		33.00
04/17/2020	REQ_PREENC	REQ443714	3		Staples Contract & Commercial Inc/123265/Crayola T		0.00		112.25
04/17/2020	REQ_PREENC	REQ443714	4		Staples Contract & Commercial Inc/123265/Teacher C		0.00		9.99
04/17/2020	REQ_PREENC	REQ443714	5		Staples Contract & Commercial Inc/123265/Teacher C		0.00		3.49
04/17/2020	REQ_PREENC	REQ443714	6		Staples Contract & Commercial Inc/123265/Staples 2		0.00		7.23
04/17/2020	PO_POENC	0000366728	1	RREQ443714	STAPLES DC-001/Moon Products Stetro Pencil Grip Mu		0.00		0.00
04/17/2020	PO_POENC	0000366728	1	RREQ443714	STAPLES DC-001/Moon Products Stetro Pencil Grip Mu		0.00		-20.25
04/17/2020	PO_POENC	0000366728	2	RREQ443714	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
04/17/2020	PO_POENC	0000366728	2	RREQ443714	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-33.00
04/17/2020	PO_POENC	0000366728	3	RREQ443714	STAPLES DC-001/Crayola Twistables Colored Pencils		0.00		0.00
04/17/2020	PO_POENC	0000366728	3	RREQ443714	STAPLES DC-001/Crayola Twistables Colored Pencils		0.00		-112.25
04/17/2020	PO_POENC	0000366728	4	RREQ443714	STAPLES DC-001/Teacher Created Resource (TCR77149		0.00		0.00
04/17/2020	PO_POENC	0000366728	4	RREQ443714	STAPLES DC-001/Teacher Created Resource (TCR77149		0.00		-9.99
04/17/2020	PO_POENC	0000366728	5	RREQ443714	STAPLES DC-001/Teacher Created Resources Chalkboar		0.00		0.00
04/17/2020	PO_POENC	0000366728	5	RREQ443714	STAPLES DC-001/Teacher Created Resources Chalkboar		0.00		-3.49
04/17/2020	PO_POENC	0000366728	6	RREQ443714	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/17/2020	PO_POENC	0000366728	6	RREQ443714	STAPLES DC-001/Staples 2-Pocket Folders Black 10/P			0.00	-7.23	0.00
04/17/2020	PO_POENC	0000366728	7	RREQ443714	STAPLES DC-001/Teacher Created Resources Chalkboar			0.00	0.00	3.76
04/17/2020	PO_POENC	0000366728	7	RREQ443714	STAPLES DC-001/Teacher Created Resources Chalkboar			0.00	-3.49	0.00
04/17/2020	PO_POENC	0000366728	8	RREQ443714	STAPLES DC-001/Pacon Skip-A-Line Newsprint 11" x 8			0.00	0.00	5.80
04/17/2020	PO_POENC	0000366728	8	RREQ443714	STAPLES DC-001/Pacon Skip-A-Line Newsprint 11" x 8			0.00	-5.38	0.00
04/17/2020	REQ_PREENC	REQ443721	1		School Specialty Supply/123265/HIGHLIGHTER MAJOR A			0.00	25.71	0.00
04/17/2020	REQ_PREENC	REQ443721	2		School Specialty Supply/123265/PAPER SENTENCE STRI			0.00	3.58	0.00
04/17/2020	PO_POENC	0000366730	1	RREQ443721	SCHOOL SPECIAL/HIGHLIGHTER MAJOR ACCENT YELLOW PK/			0.00	0.00	27.70
04/17/2020	PO_POENC	0000366730	1	RREQ443721	SCHOOL SPECIAL/HIGHLIGHTER MAJOR ACCENT YELLOW PK/			0.00	-25.71	0.00
04/17/2020	PO_POENC	0000366730	2	RREQ443721	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 KALEID S			0.00	0.00	3.86
04/17/2020	PO_POENC	0000366730	2	RREQ443721	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 KALEID S			0.00	-3.58	0.00
04/18/2020	AP_VOUCHER	01127497	3	P0000366728	STAPLES DC-001/Crayola Twistables Colored Pen			0.00	0.00	0.00
04/18/2020	AP_VOUCHER	01127497	3	P0000366728	STAPLES DC-001/Crayola Twistables Colored Pen			0.00	0.00	-120.95
04/20/2020	AP_VOUCHER	01127508	2	P0000366728	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	0.00
04/20/2020	AP_VOUCHER	01127508	2	P0000366728	STAPLES DC-001/Staples Primary Composition No			0.00	0.00	-35.55
04/20/2020	AP_VOUCHER	01127508	6	P0000366728	STAPLES DC-001/Staples 2-Pocket Folders Blac			0.00	0.00	0.00
04/20/2020	AP_VOUCHER	01127508	6	P0000366728	STAPLES DC-001/Staples 2-Pocket Folders Blac			0.00	0.00	-7.79
04/20/2020	AP_VOUCHER	01127508	8	P0000366728	STAPLES DC-001/Pacon Skip-A-Line Newsprint 1			0.00	0.00	0.00
04/20/2020	AP_VOUCHER	01127508	8	P0000366728	STAPLES DC-001/Pacon Skip-A-Line Newsprint 1			0.00	0.00	-5.80
04/23/2020	GL_BD_JRNL	0000445478	2		04/23/2020/Transfer of appropriations for the purp			1,218.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129227	1	P0000366728	STAPLES DC-001/Moon Products Stetro Pencil Gr			0.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129227	1	P0000366728	STAPLES DC-001/Moon Products Stetro Pencil Gr			0.00	0.00	-21.82
04/30/2020	AP_VOUCHER	01129228	5	P0000366728	STAPLES DC-001/Teacher Created Resources Chal			0.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129228	5	P0000366728	STAPLES DC-001/Teacher Created Resources Chal			0.00	0.00	-3.76
04/30/2020	AP_VOUCHER	01129229	4	P0000366728	STAPLES DC-001/Teacher Created Resource (TCR7			0.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129229	4	P0000366728	STAPLES DC-001/Teacher Created Resource (TCR7			0.00	0.00	-10.76
04/30/2020	AP_VOUCHER	01129233	7	P0000366728	STAPLES DC-001/Teacher Created Resources Chal			0.00	0.00	0.00
04/30/2020	AP_VOUCHER	01129233	7	P0000366728	STAPLES DC-001/Teacher Created Resources Chal			0.00	0.00	-3.76
04/30/2020	REQ_PREENC	REQ445070	1		S & S Worldwide/120220/W5940005 24 x 36 in mesh ba			0.00	89.91	0.00
04/30/2020	REQ_PREENC	REQ445070	2		S & S Worldwide/120220/W9759001 Spectrum Super Hoo			0.00	76.99	0.00
04/30/2020	REQ_PREENC	REQ445070	3		S & S Worldwide/120220/W3794 Flag Football Set Red			0.00	24.99	0.00
04/30/2020	REQ_PREENC	REQ445070	4		S & S Worldwide/120220/W3795 Flag Football set Yel			0.00	24.99	0.00
04/30/2020	REQ_PREENC	REQ445070	5		S & S Worldwide/120220/w4285 12" Double Dutch Jump			0.00	41.96	0.00
04/30/2020	REQ_PREENC	REQ445070	6		S & S Worldwide/120220/w4286 14' double dutch rope			0.00	43.96	0.00
04/30/2020	REQ_PREENC	REQ445070	7		S & S Worldwide/120220/w50001002 Licorice speed ro			0.00	125.64	0.00
04/30/2020	REQ_PREENC	REQ445070	8		S & S Worldwide/120220/w8786003 Spctrum cushion so			0.00	74.94	0.00
04/30/2020	REQ_PREENC	REQ445070	9		S & S Worldwide/120220/w8780 Spectrum 6 color cone			0.00	31.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0033	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2020	REQ_PREENC	REQ445070	10		S & S Worldwide/120220/w6296 Tachikara V12R Super		0.00		79.95
04/30/2020	REQ_PREENC	REQ445070	11		S & S Worldwide/120220/W11173 Tachikara infation n		0.00		11.96
04/30/2020	REQ_PREENC	REQ445070	12		S & S Worldwide/120220/w4549BL Floor marking tape		0.00		26.34
04/30/2020	REQ_PREENC	REQ445070	13		S & S Worldwide/120220/SC866 Splash Sidewalk Chalk		0.00		9.44
04/30/2020	REQ_PREENC	REQ445070	14		S & S Worldwide/120220/w5209A Penn Coach Tennis Ba		0.00		7.58
04/30/2020	REQ_PREENC	REQ445070	15		S & S Worldwide/120220/w11634006 Spectrum Rubber B		0.00		63.99
04/30/2020	REQ_PREENC	REQ445070	16		S & S Worldwide/120220/W11634005 Spectrum Rubber B		0.00		36.99
04/30/2020	REQ_PREENC	REQ445070	17		S & S Worldwide/120220/w11667 Spectrum playground		0.00		36.99
04/30/2020	REQ_PREENC	REQ445070	18		S & S Worldwide/120220/W11666 pLAYGROUND BALLS 8.5		0.00		127.96
04/30/2020	REQ_PREENC	REQ445070	19		S & S Worldwide/120220/W9765003 sPECTRUM VINYL 3"		0.00		14.99
04/30/2020	REQ_PREENC	REQ445070	20		S & S Worldwide/120220/W8783 sPECTRUM HALF CONES S		0.00		29.94
04/30/2020	REQ_PREENC	REQ445070	21		S & S Worldwide/120220/W8909 gATOR SKIN SPEIAL 7 B		0.00		84.99
04/30/2020	PO_POENC	0000367467	1	RREQ445070	S & S WORL-001/W9759001 Spectrum Super Hoops 24" p		0.00		0.00
04/30/2020	PO_POENC	0000367467	1	RREQ445070	S & S WORL-001/W9759001 Spectrum Super Hoops 24" p		0.00		0.00
04/30/2020	PO_POENC	0000367467	1	RREQ445070	S & S WORL-001/W9759001 Spectrum Super Hoops 24" p		0.00		0.00
04/30/2020	PO_POENC	0000367466	1	RREQ445070	S & S WORL-001/W5940005 24 x 36 in mesh ball bag o		0.00		0.00
04/30/2020	PO_POENC	0000367466	1	RREQ445070	S & S WORL-001/W5940005 24 x 36 in mesh ball bag o		0.00		-89.91
04/30/2020	PO_POENC	0000367466	2	RREQ445070	S & S WORL-001/W3794 Flag Football Set Red set of		0.00		0.00
04/30/2020	PO_POENC	0000367466	2	RREQ445070	S & S WORL-001/W3794 Flag Football Set Red set of		0.00		-24.99
04/30/2020	PO_POENC	0000367466	3	RREQ445070	S & S WORL-001/W3795 Flag Football set Yellow/gold		0.00		0.00
04/30/2020	PO_POENC	0000367466	3	RREQ445070	S & S WORL-001/W3795 Flag Football set Yellow/gold		0.00		-24.99
04/30/2020	PO_POENC	0000367466	4	RREQ445070	S & S WORL-001/w4285 12" Double Dutch Jump Rope pa		0.00		0.00
04/30/2020	PO_POENC	0000367466	4	RREQ445070	S & S WORL-001/w4285 12" Double Dutch Jump Rope pa		0.00		-41.96
04/30/2020	PO_POENC	0000367466	5	RREQ445070	S & S WORL-001/w4286 14' double dutch rope pair		0.00		0.00
04/30/2020	PO_POENC	0000367466	5	RREQ445070	S & S WORL-001/w4286 14' double dutch rope pair		0.00		-43.96
04/30/2020	PO_POENC	0000367466	6	RREQ445070	S & S WORL-001/w50001002 Licorice speed rope 7 ft		0.00		0.00
04/30/2020	PO_POENC	0000367466	6	RREQ445070	S & S WORL-001/w50001002 Licorice speed rope 7 ft		0.00		-125.64
04/30/2020	PO_POENC	0000367466	7	RREQ445070	S & S WORL-001/w8786003 Spctrum cushion soccer bal		0.00		0.00
04/30/2020	PO_POENC	0000367466	7	RREQ445070	S & S WORL-001/w8786003 Spctrum cushion soccer bal		0.00		-74.94
04/30/2020	PO_POENC	0000367466	8	RREQ445070	S & S WORL-001/w8780 Spectrum 6 color cones 9" set		0.00		0.00
04/30/2020	PO_POENC	0000367466	8	RREQ445070	S & S WORL-001/w8780 Spectrum 6 color cones 9" set		0.00		-31.98
04/30/2020	PO_POENC	0000367466	9	RREQ445070	S & S WORL-001/w6296 Tachikara V12R Super Soft Vol		0.00		0.00
04/30/2020	PO_POENC	0000367466	9	RREQ445070	S & S WORL-001/w6296 Tachikara V12R Super Soft Vol		0.00		-79.95
04/30/2020	PO_POENC	0000367466	10	RREQ445070	S & S WORL-001/W11173 Tachikara infation needles p		0.00		0.00
04/30/2020	PO_POENC	0000367466	10	RREQ445070	S & S WORL-001/W11173 Tachikara infation needles p		0.00		-11.96
04/30/2020	PO_POENC	0000367466	11	RREQ445070	S & S WORL-001/w4549BL Floor marking tape 1" wide		0.00		0.00
04/30/2020	PO_POENC	0000367466	11	RREQ445070	S & S WORL-001/w4549BL Floor marking tape 1" wide		0.00		-26.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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						
0033	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
04/30/2020	PO_POENC	0000367466	12	RREQ445070	S & S WORL-001/SC866	Splash Sidewalk Chalk bucket				0.00		0.00	10.17	0.00
04/30/2020	PO_POENC	0000367466	12	RREQ445070	S & S WORL-001/SC866	Splash Sidewalk Chalk bucket				0.00	-9.44	0.00	0.00	0.00
04/30/2020	PO_POENC	0000367466	13	RREQ445070	S & S WORL-001/w5209A	Penn Coach Tennis Balls pack				0.00	0.00	0.00	8.17	0.00
04/30/2020	PO_POENC	0000367466	13	RREQ445070	S & S WORL-001/w5209A	Penn Coach Tennis Balls pack				0.00	-7.58	0.00	0.00	0.00
04/30/2020	PO_POENC	0000367466	14	RREQ445070	S & S WORL-001/w11634006	Spectrum Rubber Basketbal				0.00	0.00	0.00	68.95	0.00
04/30/2020	PO_POENC	0000367466	14	RREQ445070	S & S WORL-001/w11634006	Spectrum Rubber Basketbal				0.00	-63.99	0.00	0.00	0.00
04/30/2020	PO_POENC	0000367466	15	RREQ445070	S & S WORL-001/W11634005	Spectrum Rubber Basketbal				0.00	0.00	0.00	39.86	0.00
04/30/2020	PO_POENC	0000367466	15	RREQ445070	S & S WORL-001/W11634005	Spectrum Rubber Basketbal				0.00	-36.99	0.00	0.00	0.00
04/30/2020	PO_POENC	0000367466	16	RREQ445070	S & S WORL-001/w11667	Spectrum playground balls 10				0.00	0.00	0.00	39.86	0.00
04/30/2020	PO_POENC	0000367466	16	RREQ445070	S & S WORL-001/w11667	Spectrum playground balls 10				0.00	-36.99	0.00	0.00	0.00
04/30/2020	PO_POENC	0000367466	17	RREQ445070	S & S WORL-001/W11666	pLAYGROUND BALLS 8.5" SET OF				0.00	0.00	0.00	137.88	0.00
04/30/2020	PO_POENC	0000367466	17	RREQ445070	S & S WORL-001/W11666	pLAYGROUND BALLS 8.5" SET OF				0.00	-127.96	0.00	0.00	0.00
04/30/2020	PO_POENC	0000367466	18	RREQ445070	S & S WORL-001/W9765003	sPECTRUM VINYL 3" SQUARE B				0.00	0.00	0.00	16.15	0.00
04/30/2020	PO_POENC	0000367466	18	RREQ445070	S & S WORL-001/W9765003	sPECTRUM VINYL 3" SQUARE B				0.00	-14.99	0.00	0.00	0.00
04/30/2020	PO_POENC	0000367466	19	RREQ445070	S & S WORL-001/W8783	sPECTRUM HALF CONES SET OF 6				0.00	0.00	0.00	32.26	0.00
04/30/2020	PO_POENC	0000367466	19	RREQ445070	S & S WORL-001/W8783	sPECTRUM HALF CONES SET OF 6				0.00	-29.94	0.00	0.00	0.00
04/30/2020	PO_POENC	0000367466	20	RREQ445070	S & S WORL-001/W8909	gATOR SKIN SPEIAL 7 BALLS SET				0.00	0.00	0.00	91.58	0.00
04/30/2020	PO_POENC	0000367466	20	RREQ445070	S & S WORL-001/W8909	gATOR SKIN SPEIAL 7 BALLS SET				0.00	-84.99	0.00	0.00	0.00
04/30/2020	PO_POENC	0000367466	21	RREQ445070	S & S WORL-001/W9759001	Spectrum Super Hoops 24" p				0.00	0.00	0.00	82.96	0.00
04/30/2020	PO_POENC	0000367466	21	RREQ445070	S & S WORL-001/W9759001	Spectrum Super Hoops 24" p				0.00	-76.99	0.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446185	1		Lakeshore Equipment Company/120220/RR657	Lakeshore				0.00	11.26	0.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446185	2		Lakeshore Equipment Company/120220/DD338	Write Wip				0.00	26.31	0.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446186	1		School Specialty Supply/120220/GLUE STICK 1.27OZ P					0.00	34.11	0.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446186	2		School Specialty Supply/120220/PENCIL LADDIE NO ER					0.00	4.93	0.00	0.00	0.00
05/07/2020	PO_POENC	0000367994	1	RREQ446185	LAKESHORE CURR/RR657	Lakeshore Lapboard Stand				0.00	0.00	0.00	12.13	0.00
05/07/2020	PO_POENC	0000367994	1	RREQ446185	LAKESHORE CURR/RR657	Lakeshore Lapboard Stand				0.00	-11.26	0.00	0.00	0.00
05/07/2020	PO_POENC	0000367994	2	RREQ446185	LAKESHORE CURR/DD338	Write Wipe ThinLine Markers C				0.00	0.00	0.00	28.35	0.00
05/07/2020	PO_POENC	0000367994	2	RREQ446185	LAKESHORE CURR/DD338	Write Wipe ThinLine Markers C				0.00	-26.31	0.00	0.00	0.00
05/07/2020	PO_POENC	0000367995	1	RREQ446186	SCHOOL SPECIAL/GLUE STICK 1.27OZ PURPLE SCHOOL SMA					0.00	0.00	0.00	36.75	0.00
05/07/2020	PO_POENC	0000367995	1	RREQ446186	SCHOOL SPECIAL/GLUE STICK 1.27OZ PURPLE SCHOOL SMA					0.00	-34.11	0.00	0.00	0.00
05/07/2020	PO_POENC	0000367995	2	RREQ446186	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO					0.00	0.00	0.00	5.31	0.00
05/07/2020	PO_POENC	0000367995	2	RREQ446186	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2 YELLO					0.00	-4.93	0.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446189	1		School Specialty Supply/120220/TAPE INVISIBLE REFI					0.00	29.89	0.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446189	2		School Specialty Supply/120220/PAPERCLIPS SCHOOL S					0.00	12.98	0.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446189	3		School Specialty Supply/120220/PAPER EASEL POST IT					0.00	106.59	0.00	0.00	0.00
05/07/2020	REQ_PREENC	REQ446189	4		School Specialty Supply/120220/MARKER MR SKETCH SC					0.00	15.46	0.00	0.00	0.00
05/07/2020	PO_POENC	0000367997	1	RREQ446189	SCHOOL SPECIAL/TAPE INVISIBLE REFILL 0.75 IN X 100					0.00	0.00	0.00	32.21	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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			
0033	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/07/2020	PO_POENC	0000367997	1	RREQ446189	SCHOOL SPECIAL/TAPE INVISIBLE REFILL 0.75 IN X 100		0.00		-29.89	0.00	0.00
05/07/2020	PO_POENC	0000367997	2	RREQ446189	SCHOOL SPECIAL/PAPERCLIPS SCHOOL SMART SMOOTH 2 IN		0.00		0.00	13.99	0.00
05/07/2020	PO_POENC	0000367997	2	RREQ446189	SCHOOL SPECIAL/PAPERCLIPS SCHOOL SMART SMOOTH 2 IN		0.00		-12.98	0.00	0.00
05/07/2020	PO_POENC	0000367997	3	RREQ446189	SCHOOL SPECIAL/PAPER EASEL POST IT 25X30 UNRULED W		0.00		0.00	114.85	0.00
05/07/2020	PO_POENC	0000367997	3	RREQ446189	SCHOOL SPECIAL/PAPER EASEL POST IT 25X30 UNRULED W		0.00		-106.59	0.00	0.00
05/07/2020	PO_POENC	0000367997	4	RREQ446189	SCHOOL SPECIAL/MARKER MR SKETCH SCENTED SET OF 12		0.00		0.00	16.66	0.00
05/07/2020	PO_POENC	0000367997	4	RREQ446189	SCHOOL SPECIAL/MARKER MR SKETCH SCENTED SET OF 12		0.00		-15.46	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	968	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	0.00	172.36
05/11/2020	GL_JOURNAL	PCD0446578	969	AMZN MKTP	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th		0.00		0.00	0.00	168.87
05/13/2020	AP_VOUCHER	01130805	1	P0000367994	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand		0.00		0.00	0.00	12.13
05/13/2020	AP_VOUCHER	01130805	1	P0000367994	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand		0.00		0.00	-12.13	0.00
05/13/2020	AP_VOUCHER	01130805	2	P0000367994	LAKESHORE CURR/DD338 Write Wipe ThinLine Mark		0.00		0.00	0.00	28.35
05/13/2020	AP_VOUCHER	01130805	2	P0000367994	LAKESHORE CURR/DD338 Write Wipe ThinLine Mark		0.00		0.00	-28.35	0.00
05/13/2020	AP_VOUCHER	01130891	1	P0000366609	LAKESHORE CURR/AX10 - Lakeshore Dough - Turqu		0.00		0.00	0.00	11.13
05/13/2020	AP_VOUCHER	01130891	1	P0000366609	LAKESHORE CURR/AX10 - Lakeshore Dough - Turqu		0.00		0.00	-11.13	0.00
05/13/2020	AP_VOUCHER	01130891	2	P0000366609	LAKESHORE CURR/FG465X - Classic Primary Compo		0.00		0.00	0.00	234.90
05/13/2020	AP_VOUCHER	01130891	2	P0000366609	LAKESHORE CURR/FG465X - Classic Primary Compo		0.00		0.00	-234.90	0.00
05/13/2020	AP_VOUCHER	01130891	3	P0000366609	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line		0.00		0.00	0.00	113.40
05/13/2020	AP_VOUCHER	01130891	3	P0000366609	LAKESHORE CURR/DD338 - Write & Wipe Thin-Line		0.00		0.00	-113.40	0.00
05/13/2020	AP_VOUCHER	01130891	4	P0000366609	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta		0.00		0.00	0.00	12.13
05/13/2020	AP_VOUCHER	01130891	4	P0000366609	LAKESHORE CURR/RR657 - Lakeshore Lapboard Sta		0.00		0.00	-12.13	0.00
05/13/2020	AP_VOUCHER	01130891	5	P0000366609	LAKESHORE CURR/LA925 - Follow-The-Dots Stamps		0.00		0.00	0.00	50.62
05/13/2020	AP_VOUCHER	01130891	5	P0000366609	LAKESHORE CURR/LA925 - Follow-The-Dots Stamps		0.00		0.00	-50.62	0.00
05/13/2020	AP_VOUCHER	01130891	6	P0000366609	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00		0.00	0.00	55.59
05/13/2020	AP_VOUCHER	01130891	6	P0000366609	LAKESHORE CURR/TT505Z - Lakeshore Glue Stick		0.00		0.00	-55.59	0.00
05/13/2020	AP_VOUCHER	01130891	7	P0000366609	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00	0.00	78.94
05/13/2020	AP_VOUCHER	01130891	7	P0000366609	LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue		0.00		0.00	-78.94	0.00
05/13/2020	AP_VOUCHER	01130891	8	P0000366609	LAKESHORE CURR/AX12 - Lakeshore Dough - Lilac		0.00		0.00	0.00	11.13
05/13/2020	AP_VOUCHER	01130891	8	P0000366609	LAKESHORE CURR/AX12 - Lakeshore Dough - Lilac		0.00		0.00	-11.13	0.00
05/13/2020	AP_VOUCHER	01130891	9	P0000366609	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00		0.00	0.00	11.13
05/13/2020	AP_VOUCHER	01130891	9	P0000366609	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink		0.00		0.00	-11.13	0.00
05/13/2020	AP_VOUCHER	01130891	10	P0000366609	LAKESHORE CURR/GA934 - Smelly Markers		0.00		0.00	0.00	44.52
05/13/2020	AP_VOUCHER	01130891	10	P0000366609	LAKESHORE CURR/GA934 - Smelly Markers		0.00		0.00	-44.52	0.00
05/13/2020	AP_VOUCHER	01130891	11	P0000366609	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00		0.00	0.00	76.93
05/13/2020	AP_VOUCHER	01130891	11	P0000366609	LAKESHORE CURR/LL171 - Lakeshore Washable Ink		0.00		0.00	-76.93	0.00
05/13/2020	AP_VOUCHER	01130891	12	P0000366609	LAKESHORE CURR/SE203GR - Colored Kinetic Sand		0.00		0.00	0.00	50.63
05/13/2020	AP_VOUCHER	01130891	12	P0000366609	LAKESHORE CURR/SE203GR - Colored Kinetic Sand		0.00		0.00	-50.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/13/2020	AP_VOUCHER	01130893	1	P0000366669	LAKESHORE CURR/EE205 - Guided Reading Book Se					0.00	0.00	0.00		2.69
05/13/2020	AP_VOUCHER	01130893	1	P0000366669	LAKESHORE CURR/EE205 - Guided Reading Book Se					0.00	0.00	-2.69		0.00
05/14/2020	AP_ACCTDSE	01130805	1	P0000367994	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand					0.00	0.00	0.00		0.11
05/14/2020	AP_ACCTDSE	01130805	1	P0000367994	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand					0.00	0.00	0.00		0.00
05/14/2020	AP_ACCTDSE	01130805	2	P0000367994	LAKESHORE CURR/DD338 Write Wipe ThinLine Mark					0.00	0.00	0.00		0.27
05/14/2020	AP_ACCTDSE	01130805	2	P0000367994	LAKESHORE CURR/DD338 Write Wipe ThinLine Mark					0.00	0.00	0.00		0.00
05/14/2020	AP_ACCTDSE	01130805	1	P0000367994	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand					0.00	0.00	0.00		-0.11
05/14/2020	AP_ACCTDSE	01130805	1	P0000367994	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand					0.00	0.00	0.00		0.00
05/14/2020	AP_ACCTDSE	01130805	2	P0000367994	LAKESHORE CURR/DD338 Write Wipe ThinLine Mark					0.00	0.00	0.00		-0.27
05/14/2020	AP_ACCTDSE	01130805	2	P0000367994	LAKESHORE CURR/DD338 Write Wipe ThinLine Mark					0.00	0.00	0.00		0.00
05/14/2020	AP_ACCTDSE	01130805	1	P0000367994	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand					0.00	0.00	0.00		-0.11
05/14/2020	AP_ACCTDSE	01130805	1	P0000367994	LAKESHORE CURR/RR657 Lakeshore Lapboard Stand					0.00	0.00	0.11		0.00
05/14/2020	AP_ACCTDSE	01130805	2	P0000367994	LAKESHORE CURR/DD338 Write Wipe ThinLine Mark					0.00	0.00	0.00		-0.27
05/14/2020	AP_ACCTDSE	01130805	2	P0000367994	LAKESHORE CURR/DD338 Write Wipe ThinLine Mark					0.00	0.00	0.27		0.00
05/26/2020	AP_VOUCHER	01133194	1	P0000366634	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE					0.00	0.00	0.00		283.23
05/26/2020	AP_VOUCHER	01133194	1	P0000366634	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE					0.00	0.00	-283.23		0.00
05/26/2020	AP_VOUCHER	01133194	2	P0000366634	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 2					0.00	0.00	0.00		78.42
05/26/2020	AP_VOUCHER	01133194	2	P0000366634	SCHOOL SPECIAL/PAPER EASEL PAD SCHOOL SMART 2					0.00	0.00	-78.42		0.00
05/26/2020	AP_VOUCHER	01133194	3	P0000366634	SCHOOL SPECIAL/PAPER COMP BOOK PICTURE 9.75X7					0.00	0.00	0.00		217.68
05/26/2020	AP_VOUCHER	01133194	3	P0000366634	SCHOOL SPECIAL/PAPER COMP BOOK PICTURE 9.75X7					0.00	0.00	-217.68		0.00
05/26/2020	AP_VOUCHER	01133194	4	P0000366634	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SO					0.00	0.00	0.00		37.50
05/26/2020	AP_VOUCHER	01133194	4	P0000366634	SCHOOL SPECIAL/PENCIL LADDIE W/ERASER NO.2 SO					0.00	0.00	-37.50		0.00
05/26/2020	AP_VOUCHER	01133194	5	P0000366634	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2					0.00	0.00	0.00		18.75
05/26/2020	AP_VOUCHER	01133194	5	P0000366634	SCHOOL SPECIAL/PENCIL LADDIE NO ERASER NO. 2					0.00	0.00	-18.75		0.00
05/26/2020	AP_VOUCHER	01133194	6	P0000366634	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4					0.00	0.00	0.00		34.85
05/26/2020	AP_VOUCHER	01133194	6	P0000366634	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4					0.00	0.00	-34.85		0.00
05/26/2020	AP_VOUCHER	01133194	7	P0000366634	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8					0.00	0.00	0.00		52.27
05/26/2020	AP_VOUCHER	01133194	7	P0000366634	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 5/8					0.00	0.00	-52.27		0.00
05/26/2020	AP_VOUCHER	01133194	8	P0000366634	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 7/8IN R					0.00	0.00	0.00		32.33
05/26/2020	AP_VOUCHER	01133194	8	P0000366634	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 7/8IN R					0.00	0.00	-32.33		0.00
05/26/2020	AP_VOUCHER	01133195	1	P0000366635	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5					0.00	0.00	0.00		324.97
05/26/2020	AP_VOUCHER	01133195	1	P0000366635	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5					0.00	0.00	-344.80		0.00
05/26/2020	AP_VOUCHER	01133195	2	P0000366635	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X					0.00	0.00	0.00		36.85
05/26/2020	AP_VOUCHER	01133195	2	P0000366635	SCHOOL SPECIAL/PAPER NOTEBOOK 1 SUBJECT 10.5X					0.00	0.00	-36.85		0.00
05/26/2020	AP_VOUCHER	01133195	3	P0000366635	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF					0.00	0.00	0.00		39.20
05/26/2020	AP_VOUCHER	01133195	3	P0000366635	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF					0.00	0.00	-39.20		0.00
05/26/2020	AP_VOUCHER	01133195	4	P0000366635	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-					0.00	0.00	0.00		61.59

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_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_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	
0033	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/26/2020	AP_VOUCHER	01133195	4	P0000366635	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	5	P0000366635	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR2381			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	5	P0000366635	SCHOOL SPECIAL/BOX-PENCIL-REG-CLEAR - SPR2381			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	6	P0000366635	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	6	P0000366635	SCHOOL SPECIAL/PENCILS COLORED FULLSIZE CRAYO			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	7	P0000366635	SCHOOL SPECIAL/CRAYON CRAYOLA STANDARD SET OF			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	7	P0000366635	SCHOOL SPECIAL/CRAYON CRAYOLA STANDARD SET OF			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	8	P0000366635	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1 IN WHIT			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	8	P0000366635	SCHOOL SPECIAL/BINDER POLYPROPYLENE 1 IN WHIT			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	9	P0000366635	SCHOOL SPECIAL/PAPER EASEL POST IT 25X30 UNRU			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	9	P0000366635	SCHOOL SPECIAL/PAPER EASEL POST IT 25X30 UNRU			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	10	P0000366635	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	0.00
05/26/2020	AP_VOUCHER	01133195	10	P0000366635	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	0.00
05/26/2020	AP_VOUCHER	01133198	1	P0000366660	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF			0.00	0.00
05/26/2020	AP_VOUCHER	01133198	1	P0000366660	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF			0.00	0.00
05/26/2020	AP_VOUCHER	01133198	2	P0000366660	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART S			0.00	0.00
05/26/2020	AP_VOUCHER	01133198	2	P0000366660	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART S			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	1	P0000366705	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART S			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	1	P0000366705	SCHOOL SPECIAL/PENCILS COLORED SCHOOL SMART S			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	2	P0000366705	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	2	P0000366705	SCHOOL SPECIAL/PAPER COMP BOOK HARD 9.75X7.5			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	3	P0000366705	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	3	P0000366705	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	4	P0000366705	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	4	P0000366705	SCHOOL SPECIAL/PENCIL TICONDEROGA #2 PACK OF			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	5	P0000366705	SCHOOL SPECIAL/FOLDER TWIN-POCKET 8.5X11 PURP			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	5	P0000366705	SCHOOL SPECIAL/FOLDER TWIN-POCKET 8.5X11 PURP			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	6	P0000366705	SCHOOL SPECIAL/FOLDER TWIN-POCKET 8.5X11 LT B			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	6	P0000366705	SCHOOL SPECIAL/FOLDER TWIN-POCKET 8.5X11 LT B			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	7	P0000366705	SCHOOL SPECIAL/FOLDER TWIN-POCKET W/FASTENERS			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	7	P0000366705	SCHOOL SPECIAL/FOLDER TWIN-POCKET W/FASTENERS			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	8	P0000366705	SCHOOL SPECIAL/BOOK COMP 100SHT WIDE BK			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	8	P0000366705	SCHOOL SPECIAL/BOOK COMP 100SHT WIDE BK			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	9	P0000366705	SCHOOL SPECIAL/BOOK COMP 100SHT WIDE BK			0.00	0.00
05/26/2020	AP_VOUCHER	01133202	9	P0000366705	SCHOOL SPECIAL/BOOK COMP 100SHT WIDE BK			0.00	0.00
05/26/2020	AP_VOUCHER	01133212	1	P0000366730	SCHOOL SPECIAL/HIGHLIGHTER MAJOR ACCENT YELLO			0.00	0.00
05/26/2020	AP_VOUCHER	01133212	1	P0000366730	SCHOOL SPECIAL/HIGHLIGHTER MAJOR ACCENT YELLO			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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Tran Type: All 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					
0033	09800	00	4301	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
05/26/2020	AP_VOUCHER	01133212	2	P0000366730	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 KAL				0.00	0.00	0.00	3.86	
05/26/2020	AP_VOUCHER	01133212	2	P0000366730	SCHOOL SPECIAL/PAPER SENTENCE STRIPS 3X24 KAL				0.00	0.00	-3.86	0.00	
Number of Transactions 454							Totals		3,417.14	10,263.00	0.00	2,701.13	4,144.73
Number of Transactions 454							Account	Totals 4000s	3,417.14	10,263.00	0.00	2,701.13	4,144.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	09800	00	5614	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator				
05/07/2019	GL_BD_JRNL	PRE0423228	1277						667.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1277						-667.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	150						2,667.00	0.00	0.00	0.00	
08/15/2019	GL_JOURNAL	IKN0431364	172	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S				0.00	0.00	0.00	84.14	
09/18/2019	GL_JOURNAL	IKN0432930	163	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators				0.00	0.00	0.00	152.11	
10/29/2019	GL_JOURNAL	IKN0435366	158	No Jrnl Ref	10/29/2019/SHARP1: September 2019 copiers/duplicat				0.00	0.00	0.00	169.51	
11/21/2019	GL_JOURNAL	IKN0437130	151	No Jrnl Ref	11/21/2019/SHARP1: October 2019 copiers/duplicator				0.00	0.00	0.00	183.75	
12/17/2019	GL_JOURNAL	IKN0438500	142	No Jrnl Ref	12/17/2019/SHARP1: November 2019 copiers/duplicato				0.00	0.00	0.00	145.38	
01/13/2020	GL_JOURNAL	IKN0439555	134	No Jrnl Ref	12/31/2019/SHARP1: December 2019 copiers/duplicato				0.00	0.00	0.00	144.00	
02/12/2020	GL_JOURNAL	IKN0441357	132	No Jrnl Ref	01/31/2020/SHARP1: January 2020 copiers/duplicator				0.00	0.00	0.00	164.49	
03/19/2020	GL_JOURNAL	IKN0443925	124	No Jrnl Ref	03/19/2020/SHARP1: February 2020 copiers/duplicato				0.00	0.00	0.00	165.24	
04/16/2020	GL_JOURNAL	IKN0445159	121	No Jrnl Ref	04/16/2020/SHARP1: March 2020 copiers/duplicators/				0.00	0.00	0.00	131.31	
05/21/2020	GL_JOURNAL	IKN0447426	120	No Jrnl Ref	05/21/2020/SHARP1: April 2020 copiers/duplicators/				0.00	0.00	0.00	84.91	
05/21/2020	GL_JOURNAL	ENC0447430	13	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/				0.00	0.00	1,242.16	0.00	
Number of Transactions 14							Totals		0.00	2,667.00	0.00	1,242.16	1,424.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	09800	00	5841	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5841 - Software License				
05/07/2019	GL_BD_JRNL	PRE0423228	1278						859.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1278						-859.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	151						3,435.00	0.00	0.00	0.00	
04/14/2020	REQ PREENC	REQ443581	1						0.00	2,217.00	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				
0033	09800	00	5841	1000	1110	01000	0000	2020	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
04/15/2020	PO_POENC	0000366642	1	RREQ443581	LEARNING A-002/Learning A-Z Raz Kids Software-(12)		0.00		0.00	2,217.00	0.00	
04/15/2020	PO_POENC	0000366642	1	RREQ443581	LEARNING A-002/Learning A-Z Raz Kids Software-(12)		0.00		-2,217.00	0.00	0.00	
04/20/2020	AP_VOUCHER	01127642	1	P0000366642	LEARNING A-002/Learning A-Z Raz Kids Softwar		0.00		0.00	-2,217.00	0.00	
04/20/2020	AP_VOUCHER	01127642	1	P0000366642	LEARNING A-002/Learning A-Z Raz Kids Softwar		0.00		0.00	0.00	2,217.00	
04/23/2020	GL_BD_JRNL	0000445478	1		04/23/2020/Transfer of appropriations for the purp		-1,218.00		0.00	0.00	0.00	
Number of Transactions 9						Totals	0.00	2,217.00	0.00	0.00	2,217.00	
Number of Transactions 23						Account	Totals 5000s	0.00	4,884.00	0.00	1,242.16	3,641.84
Number of Transactions 746						Resource	Totals 09800	11,648.20	64,855.00	0.00	7,677.03	45,529.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	1157	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly			
06/27/2019	GL_BD_JRNL	ORG0426822	372		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,000.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	1251	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	0.00	302.72	
04/30/2020	GL_BD_JRNL	0000445957	1		04/30/2020/Transfer appropriations in Resource 301		-5,469.00		0.00	0.00	0.00	
05/06/2020	GL_JOURNAL	PAY0446311	12	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00		0.00	0.00	227.04	
Number of Transactions 4						Totals	1.24	531.00	0.00	0.00	529.76	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	1192	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/27/2019	GL_BD_JRNL	ORG0426822	373		07/01/2019/Load 2019-20 Board-Approved Original Bu		28,000.00		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	2161	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	0.00	803.70	
11/07/2019	GL_JOURNAL	PAY0436036	1104	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	0.00	321.48	
11/26/2019	GL_JOURNAL	PAY0437364	2203	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	0.00	1,768.14	
12/30/2019	GL_JOURNAL	PAY0438948	2310	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	0.00	642.96	
02/05/2020	GL_JOURNAL	PAY0440902	2076	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	0.00	833.45	
02/06/2020	GL_JOURNAL	PAY0441034	1059	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	0.00	1,333.52	
02/26/2020	GL_JOURNAL	PAY0442403	2274	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	0.00	833.45	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033														
	Resource 30100				Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr									
03/05/2020	GL_BD_JRNL	0000443153	1		03/05/2020/Transfer of appropriations for Boone El				5,203.00		0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	1166	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	500.07	
03/31/2020	GL_JOURNAL	PAY0444290	2321	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,186.43	
04/30/2020	GL_BD_JRNL	0000445957	2		04/30/2020/Transfer appropriations in Resource 301				-24,322.00		0.00	0.00	0.00	
05/01/2020	GL_JOURNAL	SAL0446009	41	4965651	04/30/2020/Transfer expenses for Boone ES from res				0.00		0.00	0.00	333.38	
05/01/2020	GL_JOURNAL	SAL0446009	26	4964915	04/30/2020/Transfer expenses for Boone ES from res				0.00		0.00	0.00	166.69	
05/01/2020	GL_JOURNAL	SAL0446009	30	4965026	04/30/2020/Transfer expenses for Boone ES from res				0.00		0.00	0.00	166.69	
05/01/2020	GL_JOURNAL	SAL0446009	34	4965579	04/30/2020/Transfer expenses for Boone ES from res				0.00		0.00	0.00	166.69	
05/01/2020	GL_JOURNAL	SAL0446009	45	4975716	04/30/2020/Transfer expenses for Boone ES from res				0.00		0.00	0.00	-166.69	
05/01/2020	GL_JOURNAL	SAL0446009	38	4965633	04/30/2020/Transfer expenses for Boone ES from res				0.00		0.00	0.00	166.69	
05/01/2020	GL_JOURNAL	0000446043	15	5019191	05/01/2020/Transfer sub expense for 0033 Boone ES				0.00		0.00	0.00	166.69	
05/01/2020	GL_JOURNAL	0000446043	19	5019500	05/01/2020/Transfer sub expense for 0033 Boone ES				0.00		0.00	0.00	176.49	
05/01/2020	GL_JOURNAL	0000446043	23	5019479	05/01/2020/Transfer sub expense for 0033 Boone ES				0.00		0.00	0.00	352.98	
05/06/2020	GL_JOURNAL	PAY0446311	239	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	333.38	
05/27/2020	GL_JOURNAL	PAY0447626	1481	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	176.49	
Number of Transactions 23									Totals	-1,381.68	8,881.00	0.00	0.00	10,262.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30100	00	1210	3110	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
06/27/2019	GL_BD_JRNL	ORG0426822	374						16,458.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	1,622.94
08/27/2019	GL_JOURNAL	PAY0431846	1197	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	1,622.94
09/25/2019	GL_JOURNAL	PAY0433239	2030	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	1,622.94
10/25/2019	GL_JOURNAL	PAY0435218	2477	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	1,622.94
11/26/2019	GL_JOURNAL	PAY0437364	2498	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	1,622.94
12/30/2019	GL_JOURNAL	PAY0438948	2608	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	1,622.94
01/27/2020	GL_BD_JRNL	0000440382	1		01/27/2020/Transfer of appropriations for Boone El				2,326.00		0.00	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440579	22		01/30/2020/Transfer of appropriations for Boone El				3,377.00		0.00	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440579	1		01/30/2020/Transfer of appropriations for Boone El				-2,326.00		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	2308	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	1,682.86
02/26/2020	GL_JOURNAL	PAY0442403	2554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	1,682.86
03/31/2020	GL_JOURNAL	PAY0444290	2638	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,682.86
04/28/2020	GL_JOURNAL	PAY0445680	1601	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	1,682.86
05/27/2020	GL_JOURNAL	PAY0447626	1557	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,682.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0033	30100	00	1210	3110 0000 01000	0000 2020
Resource 30100 - Title I Basic Program Account 1210 - Counselor					

05/27/2020	GL_JOURNAL	ENP0447648	1459	PYE	05/31/2020/GL Encumbrance Process/113825 ;Salary f	0.00	0.00	1,682.86	0.00
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Number of Transactions	16	Totals				0.20	19,835.00	0.00	1,682.86	18,151.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	1957	2700	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly								

04/30/2020	GL_BD_JRNL	0000445957	3		04/30/2020/Transfer appropriations in Resource 301	9,918.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				9,918.00	9,918.00	0.00	0.00	0.00
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Number of Transactions	44	Account	Totals 1000s			8,537.76	39,165.00	0.00	1,682.86	28,944.38
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	2231	2420	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS								

06/27/2019	GL_BD_JRNL	ORG0426883	266		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,829.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3365	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	118.10
09/25/2019	GL_JOURNAL	PAY0433239	4907	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	511.77
10/25/2019	GL_JOURNAL	PAY0435218	5444	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	511.77
11/26/2019	GL_JOURNAL	PAY0437364	5425	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	511.77
12/30/2019	GL_JOURNAL	PAY0438948	5530	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	440.91
02/05/2020	GL_JOURNAL	PAY0440902	5178	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	524.22
02/26/2020	GL_JOURNAL	PAY0442403	5422	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	557.19
03/31/2020	GL_JOURNAL	PAY0444290	5557	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	557.19
04/28/2020	GL_JOURNAL	PAY0445680	4024	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	557.19
04/30/2020	GL_BD_JRNL	0000445957	8		04/30/2020/Transfer appropriations in Resource 301	-424.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	3990	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	531.48
05/27/2020	GL_JOURNAL	ENP0447648	3670	PYE	05/31/2020/GL Encumbrance Process/175571 ;Salary f	0.00	0.00	557.18	0.00

Number of Transactions	13	Totals				26.23	5,405.00	0.00	557.18	4,821.59
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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_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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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					
0033	30100	00	2236	3140	0000	01000	0000	2020	Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS				
06/27/2019	GL_BD_JRNL	ORG0426883	265						7,374.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440382	12						-1,867.00	0.00	0.00	0.00	
01/30/2020	GL_BD_JRNL	0000440579	12						1,867.00	0.00	0.00	0.00	
01/30/2020	GL_BD_JRNL	0000440579	24						-3,378.00	0.00	0.00	0.00	
03/05/2020	GL_BD_JRNL	0000443153	6						-3,996.00	0.00	0.00	0.00	
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 2000s	26.23	5,405.00	0.00	557.18	4,821.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30100	00	3101	1000	1110	01000	0000	2020	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions				
06/27/2019	GL_BD_JRNL	ORG0426912	2000						6,164.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	7877	PAYROLL					0.00	0.00	0.00	109.96	
11/07/2019	GL_JOURNAL	PAY0436036	3202	PAYROLL					0.00	0.00	0.00	27.49	
11/26/2019	GL_JOURNAL	PAY0437364	7876	PAYROLL					0.00	0.00	0.00	192.42	
12/30/2019	GL_JOURNAL	PAY0438948	8026	PAYROLL					0.00	0.00	0.00	54.98	
02/05/2020	GL_JOURNAL	PAY0440902	7557	PAYROLL					0.00	0.00	0.00	142.50	
02/06/2020	GL_JOURNAL	PAY0441034	3028	PAYROLL					0.00	0.00	0.00	171.01	
02/26/2020	GL_JOURNAL	PAY0442403	7853	PAYROLL					0.00	0.00	0.00	57.00	
03/05/2020	GL_BD_JRNL	0000443153	2						890.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	3122	PAYROLL					0.00	0.00	0.00	85.51	
03/31/2020	GL_JOURNAL	PAY0444290	8020	PAYROLL					0.00	0.00	0.00	169.12	
04/30/2020	GL_BD_JRNL	0000445957	10						-6,044.00	0.00	0.00	0.00	
05/01/2020	GL_JOURNAL	SAL0446009	42	4965651					0.00	0.00	0.00	57.01	
05/01/2020	GL_JOURNAL	SAL0446009	46	4975716					0.00	0.00	0.00	-28.50	
05/01/2020	GL_JOURNAL	SAL0446009	35	4965579					0.00	0.00	0.00	28.50	
05/01/2020	GL_JOURNAL	SAL0446009	31	4965026					0.00	0.00	0.00	28.50	
05/01/2020	GL_JOURNAL	SAL0446009	27	4964915					0.00	0.00	0.00	28.50	
05/01/2020	GL_JOURNAL	0000446043	16	5019191					0.00	0.00	0.00	28.50	
05/01/2020	GL_JOURNAL	0000446043	24	5019479					0.00	0.00	0.00	60.36	
05/01/2020	GL_JOURNAL	0000446043	20	5019500					0.00	0.00	0.00	30.18	
05/06/2020	GL_JOURNAL	PAY0446311	1311	PAYROLL					0.00	0.00	0.00	38.82	
05/27/2020	GL_JOURNAL	PAY0447626	5911	PAYROLL					0.00	0.00	0.00	30.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0033	30100	00	3101	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 22 Totals -302.04 1,010.00 0.00 0.00 1,312.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3101	2700	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

04/30/2020 GL_BD_JRNL 0000445957 4 04/30/2020/Transfer appropriations in Resource 301 1,696.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1,696.00 1,696.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3101	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/27/2019	GL_BD_JRNL	ORG0426912	2001					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	4291	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	277.52
08/27/2019	GL_JOURNAL	PAY0431846	5424	PAYROLL				08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	277.52
09/25/2019	GL_JOURNAL	PAY0433239	7257	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	277.52
10/25/2019	GL_JOURNAL	PAY0435218	7871	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	277.52
11/26/2019	GL_JOURNAL	PAY0437364	7871	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	277.52
12/30/2019	GL_JOURNAL	PAY0438948	8021	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	277.52
01/27/2020	GL_BD_JRNL	0000440382	2					01/27/2020/Transfer of appropriations for Boone El	422.00	0.00	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440579	2					01/30/2020/Transfer of appropriations for Boone El	-422.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	7551	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	287.77
02/26/2020	GL_JOURNAL	PAY0442403	7847	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	287.77
03/31/2020	GL_JOURNAL	PAY0444290	8013	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	287.77
04/28/2020	GL_JOURNAL	PAY0445680	5944	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	287.77
04/30/2020	GL_BD_JRNL	0000445957	9					04/30/2020/Transfer appropriations in Resource 301	408.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	5906	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	287.77
05/27/2020	GL_JOURNAL	ENP0447648	6397	PYE				05/31/2020/GL Encumbrance Process /113825 ;STRS for	0.00	0.00	287.77	0.00

Number of Transactions 16 Totals 0.26 3,392.00 0.00 287.77 3,103.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3202	2420	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
0033	30100	00	3202	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	2002							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,207.00		0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9880	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10744	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	10823	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	11033	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	10442	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10850	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	11071	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	8429	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	8363	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	8475	PYE	05/31/2020/GL Encumbrance Process/175571 ;PERS_A f		0.00		0.00	

Number of Transactions 12						Totals	146.22	1,207.00	0.00	109.88
<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>		
0033	30100	00	3202	3140	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										
06/27/2019	GL_BD_JRNL	ORG0426912	2003							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			1,526.00		0.00	
03/05/2020	GL_BD_JRNL	0000443153	7		03/05/2020/Transfer of appropriations for Boone El		-1,526.00		0.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	30100	00	3301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	2004							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			493.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13352	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/07/2019	GL_JOURNAL	PAY0436036	5031	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	13426	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13641	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	13038	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/06/2020	GL_JOURNAL	PAY0441034	4853	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13451	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/05/2020	GL_BD_JRNL	0000443153	3		03/05/2020/Transfer of appropriations for Boone El		75.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3301	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
03/06/2020	GL_JOURNAL	PAY0443211	4934	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	7.26	
03/31/2020	GL_JOURNAL	PAY0444290	13693	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	31.96	
04/30/2020	GL_BD_JRNL	0000445957	12		04/30/2020/Transfer appropriations in Resource 301			-383.00	0.00	0.00	0.00	
05/01/2020	GL_JOURNAL	SAL0446009	43	4965651	04/30/2020/Transfer expenses for Boone ES from res			0.00	0.00	0.00	4.84	
05/01/2020	GL_JOURNAL	SAL0446009	28	4964915	04/30/2020/Transfer expenses for Boone ES from res			0.00	0.00	0.00	2.42	
05/01/2020	GL_JOURNAL	SAL0446009	32	4965026	04/30/2020/Transfer expenses for Boone ES from res			0.00	0.00	0.00	2.42	
05/01/2020	GL_JOURNAL	SAL0446009	36	4965579	04/30/2020/Transfer expenses for Boone ES from res			0.00	0.00	0.00	2.42	
05/01/2020	GL_JOURNAL	SAL0446009	47	4975716	04/30/2020/Transfer expenses for Boone ES from res			0.00	0.00	0.00	-2.42	
05/01/2020	GL_JOURNAL	SAL0446009	39	4965633	04/30/2020/Transfer expenses for Boone ES from res			0.00	0.00	0.00	2.42	
05/01/2020	GL_JOURNAL	0000446043	17	5019191	05/01/2020/Transfer sub expense for 0033 Boone ES			0.00	0.00	0.00	2.42	
05/01/2020	GL_JOURNAL	0000446043	21	5019500	05/01/2020/Transfer sub expense for 0033 Boone ES			0.00	0.00	0.00	2.56	
05/01/2020	GL_JOURNAL	0000446043	25	5019479	05/01/2020/Transfer sub expense for 0033 Boone ES			0.00	0.00	0.00	5.12	
05/06/2020	GL_JOURNAL	PAY0446311	2112	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00	18.47	
05/27/2020	GL_JOURNAL	PAY0447626	10783	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	2.56	
Number of Transactions 23							Totals	-43.22	185.00	0.00	0.00	228.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3301	2700	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
04/30/2020	GL_BD_JRNL	0000445957	5		04/30/2020/Transfer appropriations in Resource 301			144.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	144.00	144.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	3301	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	ORG0426912	2005		07/01/2019/Load 2019-20 Board-Approved Original Bu			239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7622	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	23.53	
08/27/2019	GL_JOURNAL	PAY0431846	9881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	23.53	
09/25/2019	GL_JOURNAL	PAY0433239	12463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	23.56	
10/25/2019	GL_JOURNAL	PAY0435218	13346	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	23.63	
11/26/2019	GL_JOURNAL	PAY0437364	13421	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	23.56	
12/30/2019	GL_JOURNAL	PAY0438948	13636	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	23.56	
01/27/2020	GL_BD_JRNL	0000440382	3		01/27/2020/Transfer of appropriations for Boone El			34.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3301	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
01/30/2020	GL_BD_JRNL	0000440579	3		01/30/2020/Transfer of appropriations for Boone El				-34.00	0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	13032	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	24.00
02/26/2020	GL_JOURNAL	PAY0442403	13445	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	24.00
03/31/2020	GL_JOURNAL	PAY0444290	13686	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	24.00
04/28/2020	GL_JOURNAL	PAY0445680	10838	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	24.00
04/30/2020	GL_BD_JRNL	0000445957	11		04/30/2020/Transfer appropriations in Resource 301				48.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	10778	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	24.00
05/27/2020	GL_JOURNAL	ENP0447648	10982	PYE	05/31/2020/GL Encumbrance Process/113825 ;FMED for				0.00	0.00	24.40	0.00
Number of Transactions 16							Totals	1.23	287.00	0.00	24.40	261.37
<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>				
0033	30100	00	3302	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2006		07/01/2019/Load 2019-20 Board-Approved Original Bu				446.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11852	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	9.03
09/25/2019	GL_JOURNAL	PAY0433239	15069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	39.15
10/25/2019	GL_JOURNAL	PAY0435218	16166	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	39.15
11/26/2019	GL_JOURNAL	PAY0437364	16326	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	39.16
12/30/2019	GL_JOURNAL	PAY0438948	16637	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	33.72
02/05/2020	GL_JOURNAL	PAY0440902	15876	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	40.11
02/26/2020	GL_JOURNAL	PAY0442403	16420	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	42.63
03/31/2020	GL_JOURNAL	PAY0444290	16729	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	42.63
04/28/2020	GL_JOURNAL	PAY0445680	13225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	42.63
05/27/2020	GL_JOURNAL	PAY0447626	13149	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	40.66
05/27/2020	GL_JOURNAL	ENP0447648	13113	PYE	05/31/2020/GL Encumbrance Process/175571 ;OASDI fo				0.00	0.00	42.63	0.00
Number of Transactions 12							Totals	34.50	446.00	0.00	42.63	368.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3302	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2007		07/01/2019/Load 2019-20 Board-Approved Original Bu				564.00	0.00	0.00	0.00
01/27/2020	GL_BD_JRNL	0000440382	14		01/27/2020/Transfer of appropriations for Boone El				-143.00	0.00	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440579	14		01/30/2020/Transfer of appropriations for Boone El				143.00	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
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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>			
	0033	30100	00	3302	3140	0000	01000	0000	2020			
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
03/05/2020	GL_BD_JRNL	0000443153	8		03/05/2020/Transfer of appropriations for Boone El			-564.00		0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	30100	00	3421	3110	0000	01000	0000	2020			
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2008		07/01/2019/Load 2019-20 Board-Approved Original Bu			34.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18073	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	19220	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	19362	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	2.04
12/30/2019	GL_JOURNAL	PAY0438948	19714	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	2.04
01/27/2020	GL_BD_JRNL	0000440382	4		01/27/2020/Transfer of appropriations for Boone El			3.00		0.00	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440579	4		01/30/2020/Transfer of appropriations for Boone El			-3.00		0.00	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	18900	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	19446	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	19796	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	15865	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00		0.00	0.00	1.92
04/30/2020	GL_BD_JRNL	0000445957	13		04/30/2020/Transfer appropriations in Resource 301			-14.00		0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	15797	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	15621	PYE	05/31/2020/GL Encumbrance Process/113825 ;VISION f			0.00		0.00	1.96	0.00
Number of Transactions 14						Totals		0.28	20.00	0.00	1.96	17.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	30100	00	3431	2420	1110	01000	0000	2020			
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2009		07/01/2019/Load 2019-20 Board-Approved Original Bu			35.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00		0.00	0.00	3.52
10/25/2019	GL_JOURNAL	PAY0435218	21246	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00		0.00	0.00	3.52
11/26/2019	GL_JOURNAL	PAY0437364	21413	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00		0.00	0.00	3.52
12/30/2019	GL_JOURNAL	PAY0438948	21789	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00		0.00	0.00	3.52
02/05/2020	GL_JOURNAL	PAY0440902	20993	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00		0.00	0.00	3.31
02/26/2020	GL_JOURNAL	PAY0442403	21541	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00		0.00	0.00	3.31
03/31/2020	GL_JOURNAL	PAY0444290	21895	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00		0.00	0.00	3.31

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3431	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
04/28/2020	GL_JOURNAL	PAY0445680	17956	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.31	
05/27/2020	GL_JOURNAL	PAY0447626	17886	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.31	
05/27/2020	GL_JOURNAL	ENP0447648	17498	PYE	05/31/2020/GL	Encumbrance Process/175571	;VISION f	0.00	0.00	3.38	0.00	

Number of Transactions 11							Totals	0.99	35.00	0.00	3.38	30.63
<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>				
0033	30100	00	3431	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	705		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440382	15		01/27/2020/Transfer	of appropriations for Boone El		-5.00	0.00	0.00	0.00	
01/30/2020	GL_BD_JRNL	0000440579	15		01/30/2020/Transfer	of appropriations for Boone El		5.00	0.00	0.00	0.00	

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>				
0033	30100	00	3441	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2010		07/01/2019/Load	2019-20 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22166	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	18.72	
10/25/2019	GL_JOURNAL	PAY0435218	23458	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	18.72	
11/26/2019	GL_JOURNAL	PAY0437364	23620	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	18.72	
12/30/2019	GL_JOURNAL	PAY0438948	24006	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	18.72	
01/27/2020	GL_BD_JRNL	0000440382	5		01/27/2020/Transfer	of appropriations for Boone El		24.00	0.00	0.00	0.00	
01/30/2020	GL_BD_JRNL	0000440579	5		01/30/2020/Transfer	of appropriations for Boone El		-24.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	23231	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.72	
02/26/2020	GL_JOURNAL	PAY0442403	23781	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	24145	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	20210	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.24	
04/30/2020	GL_BD_JRNL	0000445957	14		04/30/2020/Transfer	appropriations in Resource 301		-105.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	20138	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	19954	PYE	05/31/2020/GL	Encumbrance Process/113825	;DENTAL f	0.00	0.00	17.08	0.00	

Number of Transactions 14							Totals	-1.12	183.00	0.00	17.08	167.04

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
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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						
0033	30100	00	3451	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2011		07/01/2019/Load 2019-20 Board-Approved Original Bu				298.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24109	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	12.44		
10/25/2019	GL_JOURNAL	PAY0435218	25483	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	12.44		
11/26/2019	GL_JOURNAL	PAY0437364	25671	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	12.44		
12/30/2019	GL_JOURNAL	PAY0438948	26080	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	12.44		
02/05/2020	GL_JOURNAL	PAY0440902	25323	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	12.44		
02/26/2020	GL_JOURNAL	PAY0442403	25875	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	12.44		
03/31/2020	GL_JOURNAL	PAY0444290	26243	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	12.44		
04/28/2020	GL_JOURNAL	PAY0445680	22300	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	12.44		
05/27/2020	GL_JOURNAL	PAY0447626	22226	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	12.44		
05/27/2020	GL_JOURNAL	ENP0447648	21831	PYE	05/31/2020/GL Encumbrance Process/175571 ;DENTAL f				0.00	0.00	29.47	0.00		
Number of Transactions 11									Totals	156.57	298.00	0.00	29.47	111.96
0033	30100	00	3451	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	706		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00		
01/27/2020	GL_BD_JRNL	0000440382	16		01/27/2020/Transfer of appropriations for Boone El				-44.00	0.00	0.00	0.00		
01/30/2020	GL_BD_JRNL	0000440579	16		01/30/2020/Transfer of appropriations for Boone El				44.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0033	30100	00	3461	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2012		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,776.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	454.32		
10/25/2019	GL_JOURNAL	PAY0435218	27694	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	454.32		
11/26/2019	GL_JOURNAL	PAY0437364	27877	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	454.32		
12/30/2019	GL_JOURNAL	PAY0438948	28296	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	454.32		
01/27/2020	GL_BD_JRNL	0000440382	6		01/27/2020/Transfer of appropriations for Boone El				490.00	0.00	0.00	0.00		
01/30/2020	GL_BD_JRNL	0000440579	6		01/30/2020/Transfer of appropriations for Boone El				-490.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	27560	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	460.08		
02/26/2020	GL_JOURNAL	PAY0442403	28114	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	460.08		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0033	30100	00	3461	3110	0000	01000	0000	2020				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
03/31/2020	GL_JOURNAL	PAY0444290	28492	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	460.08		
04/28/2020	GL_JOURNAL	PAY0445680	24553	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	460.08		
04/30/2020	GL_BD_JRNL	0000445957	15		04/30/2020/Transfer	appropriations in Resource 301		-1,443.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	24477	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	460.08		
05/27/2020	GL_JOURNAL	ENP0447648	24279	PYE	05/31/2020/GL	Encumbrance Process/113825	;MEDICA f	0.00	0.00	337.38	0.00		
Number of Transactions 14								Totals	-122.06	4,333.00	0.00	337.38	4,117.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30100	00	3471	2420	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2013		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,980.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28194	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	250.96		
10/25/2019	GL_JOURNAL	PAY0435218	29713	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	250.96		
11/26/2019	GL_JOURNAL	PAY0437364	29919	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	250.96		
12/30/2019	GL_JOURNAL	PAY0438948	30362	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	250.96		
02/05/2020	GL_JOURNAL	PAY0440902	29637	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	261.73		
02/26/2020	GL_JOURNAL	PAY0442403	30193	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	261.73		
03/31/2020	GL_JOURNAL	PAY0444290	30575	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	261.73		
04/28/2020	GL_JOURNAL	PAY0445680	26628	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	261.73		
04/30/2020	GL_BD_JRNL	0000445957	16		04/30/2020/Transfer	appropriations in Resource 301		-2,752.00	0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	26550	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	261.73		
05/27/2020	GL_JOURNAL	ENP0447648	26145	PYE	05/31/2020/GL	Encumbrance Process/175571	;MEDICA f	0.00	0.00	582.15	0.00		
Number of Transactions 12								Totals	333.36	3,228.00	0.00	582.15	2,312.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	30100	00	3471	3140	0000	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd													
06/27/2019	GL_BD_JRNL	0000427122	707		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
01/27/2020	GL_BD_JRNL	0000440382	17		01/27/2020/Transfer	of appropriations for Boone El		-879.00	0.00	0.00	0.00		
01/30/2020	GL_BD_JRNL	0000440579	17		01/30/2020/Transfer	of appropriations for Boone El		879.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.00	0.00	0.00	0.00	0.00

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

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		
0033	30100	00	3501	1000	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2014		07/01/2019/Load 2019-20 Board-Approved Original Bu	17.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	31957	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.40		
11/07/2019	GL_JOURNAL	PAY0436036	7918	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.16		
11/26/2019	GL_JOURNAL	PAY0437364	32163	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.88		
12/30/2019	GL_JOURNAL	PAY0438948	32616	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.32		
02/05/2020	GL_JOURNAL	PAY0440902	31910	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.40		
02/06/2020	GL_JOURNAL	PAY0441034	7640	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	0.65		
02/26/2020	GL_JOURNAL	PAY0442403	32470	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.40		
03/05/2020	GL_BD_JRNL	0000443153	4		03/05/2020/Transfer of appropriations for Boone El	3.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	7785	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.24		
03/31/2020	GL_JOURNAL	PAY0444290	32865	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.74		
04/30/2020	GL_BD_JRNL	0000445957	18		04/30/2020/Transfer appropriations in Resource 301	-15.00	0.00	0.00	0.00		
05/01/2020	GL_JOURNAL	SAL0446009	44	4965651	04/30/2020/Transfer expenses for Boone ES from res	0.00	0.00	0.00	0.17		
05/01/2020	GL_JOURNAL	SAL0446009	48	4975716	04/30/2020/Transfer expenses for Boone ES from res	0.00	0.00	0.00	-0.08		
05/01/2020	GL_JOURNAL	SAL0446009	37	4965579	04/30/2020/Transfer expenses for Boone ES from res	0.00	0.00	0.00	0.08		
05/01/2020	GL_JOURNAL	SAL0446009	33	4965026	04/30/2020/Transfer expenses for Boone ES from res	0.00	0.00	0.00	0.08		
05/01/2020	GL_JOURNAL	SAL0446009	29	4964915	04/30/2020/Transfer expenses for Boone ES from res	0.00	0.00	0.00	0.08		
05/01/2020	GL_JOURNAL	SAL0446009	40	4965633	04/30/2020/Transfer expenses for Boone ES from res	0.00	0.00	0.00	0.09		
05/01/2020	GL_JOURNAL	0000446043	18	5019191	05/01/2020/Transfer sub expense for 0033 Boone ES	0.00	0.00	0.00	0.08		
05/01/2020	GL_JOURNAL	0000446043	26	5019479	05/01/2020/Transfer sub expense for 0033 Boone ES	0.00	0.00	0.00	0.18		
05/01/2020	GL_JOURNAL	0000446043	22	5019500	05/01/2020/Transfer sub expense for 0033 Boone ES	0.00	0.00	0.00	0.09		
05/06/2020	GL_JOURNAL	PAY0446311	3224	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	0.29		
05/27/2020	GL_JOURNAL	PAY0447626	28807	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.09		
Number of Transactions 23						Totals	-0.34	5.00	0.00	0.00	5.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30100	00	3501	2700	1110	01000	0000	2020			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
04/30/2020	GL_BD_JRNL	0000445957	6		04/30/2020/Transfer appropriations in Resource 301	5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	30100	00	3501	3110	0000	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0033	30100	00	3501	3110	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2015									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			8.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11124	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	14544	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30366	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	31951	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32158	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32611	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/27/2020	GL_BD_JRNL	0000440382	7		01/27/2020/Transfer of appropriations for Boone El		1.00	0.00	0.00			
01/30/2020	GL_BD_JRNL	0000440579	7		01/30/2020/Transfer of appropriations for Boone El		-1.00	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	31904	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32464	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32858	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	28887	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
04/30/2020	GL_BD_JRNL	0000445957	17		04/30/2020/Transfer appropriations in Resource 301		2.00	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	28802	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	28617	PYE	05/31/2020/GL Encumbrance Process/113825 ;UNEMP fo		0.00	0.00	0.84			
Number of Transactions 16							Totals	0.10	10.00	0.00	0.84	9.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	3502	2420	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	2016						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			3.00		0.00
08/27/2019	GL_JOURNAL	PAY0431846	16526	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32986	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34787	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	35078	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	35622	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00
02/05/2020	GL_JOURNAL	PAY0440902	34760	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	35455	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	35917	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00
04/28/2020	GL_JOURNAL	PAY0445680	31292	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	31192	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00
05/27/2020	GL_JOURNAL	ENP0447648	30756	PYE	05/31/2020/GL Encumbrance Process/175571 ;UNEMP fo		0.00	0.00	0.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0033	30100	00	3502	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 12						Totals	0.29	3.00	0.00	0.28	2.43	
<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>				
0033	30100	00	3502	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2017						4.00	0.00	0.00	0.00
01/27/2020	GL_BD_JRNL	0000440382	18						-1.00	0.00	0.00	0.00
01/27/2020	GL_BD_JRNL	0000440382	13						-387.00	0.00	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440579	13						387.00	0.00	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440579	18						1.00	0.00	0.00	0.00
03/05/2020	GL_BD_JRNL	0000443153	9						-4.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3601	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2018						813.00	0.00	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	257	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	258	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	19.21
12/06/2019	GL_JOURNAL	PWC0437881	231	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	42.26
01/08/2020	GL_JOURNAL	PWC0439276	231	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	256	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	257	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	31.87
03/05/2020	GL_BD_JRNL	0000443153	5		03/05/2020/Transfer of appropriations for Boone El				124.00	0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	259	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	11.95
03/09/2020	GL_JOURNAL	PWC0443280	260	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	19.92
04/09/2020	GL_JOURNAL	PWC0444791	211	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	7.24
04/09/2020	GL_JOURNAL	PWC0444791	212	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	28.36
04/30/2020	GL_BD_JRNL	0000445957	20		04/30/2020/Transfer appropriations in Resource 301				-733.00	0.00	0.00	0.00
05/01/2020	GL_JOURNAL	SAL0446009	49	No Jrnl Ref	04/30/2020/Transfer expenses for Boone ES from res				0.00	0.00	0.00	19.91
05/01/2020	GL_JOURNAL	0000446043	27	No Jrnl Ref	05/01/2020/Transfer sub expense for 0033 Boone ES				0.00	0.00	0.00	16.64
05/07/2020	GL_JOURNAL	PWC0446374	157	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	5.43
05/07/2020	GL_JOURNAL	PWC0446374	158	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	7.97
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
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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>		
0033	30100	00	3601	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
Number of Transactions 17						Totals	-49.73	204.00	0.00	253.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0033	30100	00	3601	2700	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
04/30/2020	GL_BD_JRNL	0000445957	7	04/30/2020/Transfer appropriations in Resource 301			237.00	0.00	0.00	0.00
Number of Transactions 1						Totals	237.00	237.00	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>		
0033	30100	00	3601	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	2019	07/01/2019/Load 2019-20 Board-Approved Original Bu			393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	106	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	137	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	233	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.79
11/07/2019	GL_JOURNAL	PWC0436058	259	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	38.79
12/06/2019	GL_JOURNAL	PWC0437881	232	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	38.79
01/08/2020	GL_JOURNAL	PWC0439276	232	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	38.79
01/27/2020	GL_BD_JRNL	0000440382	8	01/27/2020/Transfer of appropriations for Boone El			56.00	0.00	0.00	0.00
01/30/2020	GL_BD_JRNL	0000440579	8	01/30/2020/Transfer of appropriations for Boone El			-56.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	258	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	40.22
03/09/2020	GL_JOURNAL	PWC0443280	261	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	40.22
04/09/2020	GL_JOURNAL	PWC0444791	213	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	40.22
04/30/2020	GL_BD_JRNL	0000445957	19	04/30/2020/Transfer appropriations in Resource 301			41.00	0.00	0.00	0.00
05/07/2020	GL_JOURNAL	PWC0446374	159	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	40.22
05/27/2020	GL_JOURNAL	ENP0447648	33288	PYE	05/31/2020/GL Encumbrance Process/113825 ;WKRCMP f		0.00	0.00	40.22	0.00
Number of Transactions 15						Totals	0.16	434.00	0.00	393.62
<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>		
0033	30100	00	3602	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	30100	00	3602	2420	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2020		07/01/2019/Load 2019-20 Board-Approved Original Bu		139.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	2927	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4688	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		12.23			
11/07/2019	GL_JOURNAL	PWC0436058	5364	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		12.23			
12/06/2019	GL_JOURNAL	PWC0437881	4982	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		12.23			
01/08/2020	GL_JOURNAL	PWC0439276	4986	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		10.54			
02/06/2020	GL_JOURNAL	PWC0441054	5245	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		12.53			
03/09/2020	GL_JOURNAL	PWC0443280	5557	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		13.32			
04/09/2020	GL_JOURNAL	PWC0444791	4407	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		13.32			
05/07/2020	GL_JOURNAL	PWC0446374	3242	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		13.32			
05/27/2020	GL_JOURNAL	ENP0447648	35427	PYE	05/31/2020/GL Encumbrance Process/175571 ;WKRCMP f		0.00		13.32			
Number of Transactions 11							Totals	23.14	139.00	0.00	13.32	102.54

<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>				
0033	30100	00	3602	3140	0000	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2021		07/01/2019/Load 2019-20 Board-Approved Original Bu		176.00		0.00			
01/27/2020	GL_BD_JRNL	0000440382	19		01/27/2020/Transfer of appropriations for Boone El		-45.00		0.00			
01/30/2020	GL_BD_JRNL	0000440579	19		01/30/2020/Transfer of appropriations for Boone El		45.00		0.00			
03/05/2020	GL_BD_JRNL	0000443153	10		03/05/2020/Transfer of appropriations for Boone El		-176.00		0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	30100	00	3701	3110	0000	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	2022		07/01/2019/Load 2019-20 Board-Approved Original Bu		123.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	91	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	93	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		12.11
10/08/2019	GL_JOURNAL	PRM0434079	114	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		12.64
11/07/2019	GL_JOURNAL	PRM0436057	119	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		12.64
12/06/2019	GL_JOURNAL	PRM0437879	117	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		12.64
01/08/2020	GL_JOURNAL	PRM0439275	114	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		12.64
01/27/2020	GL_BD_JRNL	0000440382	9		01/27/2020/Transfer of appropriations for Boone El		17.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
0033	30100	00	3701	3110	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
01/30/2020	GL_BD_JRNL	0000440579	9							
02/06/2020	GL_JOURNAL	PRM0441051	121	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		-17.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	124	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	124	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
04/30/2020	GL_BD_JRNL	0000445957	21		04/30/2020/Transfer appropriations in Resource 301		18.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	119	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	37959	PYE	05/31/2020/GL Encumbrance Process/113825 ;RM01 for		0.00		13.11	

Number of Transactions 15							Totals	0.67	141.00	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>		
0033	30100	00	3702	2420	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	2023		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1960	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2340	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2408	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2393	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2386	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2508	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2442	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	2524	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2498	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40088	PYE	05/31/2020/GL Encumbrance Process/175571 ;RM05 for		0.00		1.42	

Number of Transactions 11							Totals	0.70	13.00	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>		
0033	30100	00	3702	3140	0000	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	ORG0426912	2024		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00		0.00	
01/27/2020	GL_BD_JRNL	0000440382	20		01/27/2020/Transfer of appropriations for Boone El		-4.00		0.00	
01/30/2020	GL_BD_JRNL	0000440579	20		01/30/2020/Transfer of appropriations for Boone El		4.00		0.00	
03/05/2020	GL_BD_JRNL	0000443153	11		03/05/2020/Transfer of appropriations for Boone El		-17.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0033	30100	00	3702	3140	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	00	3985	3110	0000	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2025							26.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	35999	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	2.53	
10/25/2019	GL_JOURNAL	PAY0435218	37851	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	2.53	
11/26/2019	GL_JOURNAL	PAY0437364	38127	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	2.53	
12/30/2019	GL_JOURNAL	PAY0438948	38714	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	2.53	
01/27/2020	GL_BD_JRNL	0000440382	10		01/27/2020/Transfer of appropriations for Boone El					4.00	0.00	0.00	0.00	
01/27/2020	GL_BD_JRNL	0000440382	11		01/27/2020/Transfer of appropriations for Boone El					1.00	0.00	0.00	0.00	
01/30/2020	GL_BD_JRNL	0000440579	23		01/30/2020/Transfer of appropriations for Boone El					1.00	0.00	0.00	0.00	
01/30/2020	GL_BD_JRNL	0000440579	10		01/30/2020/Transfer of appropriations for Boone El					-4.00	0.00	0.00	0.00	
01/30/2020	GL_BD_JRNL	0000440579	11		01/30/2020/Transfer of appropriations for Boone El					-1.00	0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	37797	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	2.63	
02/26/2020	GL_JOURNAL	PAY0442403	38495	PAYROLL	02/29/2020/20-02-28AL					0.00	0.00	0.00	2.63	
03/31/2020	GL_JOURNAL	PAY0444290	38991	PAYROLL	03/31/2020/20-03-31AL					0.00	0.00	0.00	2.63	
04/28/2020	GL_JOURNAL	PAY0445680	33948	PAYROLL	04/30/2020/20-04-30AL					0.00	0.00	0.00	2.63	
04/30/2020	GL_BD_JRNL	0000445957	22		04/30/2020/Transfer appropriations in Resource 301					-1.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	33849	PAYROLL	05/31/2020/20-05-29AL					0.00	0.00	0.00	2.63	
05/27/2020	GL_JOURNAL	ENP0447648	42616	PYE	05/31/2020/GL Encumbrance Process/113825 ;LIFE for					0.00	0.00	2.68	0.00	
Number of Transactions 17									Totals	0.05	26.00	0.00	2.68	23.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30100	00	3995	2420	1110	01000	0000	2020						
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd														
06/27/2019	GL_BD_JRNL	ORG0426912	2026							9.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37961	PAYROLL	09/30/2019/19-09-30AL					0.00	0.00	0.00	0.63	
10/25/2019	GL_JOURNAL	PAY0435218	39890	PAYROLL	10/31/2019/19-10-31AL					0.00	0.00	0.00	0.63	
11/26/2019	GL_JOURNAL	PAY0437364	40193	PAYROLL	11/30/2019/19-11-27AL					0.00	0.00	0.00	0.63	
12/30/2019	GL_JOURNAL	PAY0438948	40802	PAYROLL	12/31/2019/19-12-30AL					0.00	0.00	0.00	0.63	
02/05/2020	GL_JOURNAL	PAY0440902	39905	PAYROLL	01/31/2020/20-01-31AL					0.00	0.00	0.00	0.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	30100	00	3995	2420	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
02/26/2020	GL_JOURNAL	PAY0442403		40606	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.68		
03/31/2020	GL_JOURNAL	PAY0444290		41108	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.68		
04/28/2020	GL_JOURNAL	PAY0445680		36060	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.68		
05/27/2020	GL_JOURNAL	PAY0447626		35959	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.68		
05/27/2020	GL_JOURNAL	ENP0447648		44545	PYE			05/31/2020/GL Encumbrance Process/175571 ;LIFE for		0.00	0.00	0.89	0.00		
Number of Transactions 11									Totals	2.22	9.00	0.00	0.89	5.89	
	<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>						
	0033	30100	00	3995	3140	0000	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912		2027				07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
01/27/2020	GL_BD_JRNL	0000440382		21				01/27/2020/Transfer of appropriations for Boone El		-3.00	0.00	0.00	0.00		
01/30/2020	GL_BD_JRNL	0000440579		21				01/30/2020/Transfer of appropriations for Boone El		3.00	0.00	0.00	0.00		
03/05/2020	GL_BD_JRNL	0000443153		12				03/05/2020/Transfer of appropriations for Boone El		-12.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 362									Account	Totals 3000s	2,264.23	17,690.00	0.00	1,508.86	13,916.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0033	30100	00	4301	1000	1110	01000	0000	2020						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/30/2020	GL_BD_JRNL	0000445957		23				04/30/2020/Transfer appropriations in Resource 301		23,188.00	0.00	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445446		1				Arey Jones Educational Solutions/120220/AF 18143 S		0.00	4,720.00	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445446		2				Arey Jones Educational Solutions/120220/VGA Adapte		0.00	103.96	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445446		3				Arey Jones Educational Solutions/120220/USB Mouse		0.00	39.00	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445446		4				Arey Jones Educational Solutions/120220/Case		0.00	107.80	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445446		5				Arey Jones Educational Solutions/120220/USB Hub		0.00	47.80	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445446		6				Arey Jones Educational Solutions/120220/Services		0.00	258.00	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445446		7				Arey Jones Educational Solutions/120220/Ewaste		0.00	20.00	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445783		1				Benchmark Education Company LLC/120220/Quote 12951		0.00	3,275.00	0.00	0.00		
05/01/2020	REQ_PREENC	REQ445783		2				Benchmark Education Company LLC/120220/Quote 1291		0.00	253.81	0.00	0.00		
05/01/2020	PO_POENC	0000367626		4	RREQ445446			AREY JONES-001/CREW Case 15" - GREY - CREW15		0.00	0.00	116.15	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
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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					
0033	30100	00	4301	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/01/2020	PO_POENC	0000367626	4	RREQ445446	AREY JONES-001/CREW Case 15" - GREY - CREW15				0.00		-107.80	0.00	0.00
05/01/2020	PO_POENC	0000367626	5	RREQ445446	AREY JONES-001/USB Hub - F4U020TT				0.00		0.00	51.50	0.00
05/01/2020	PO_POENC	0000367626	5	RREQ445446	AREY JONES-001/USB Hub - F4U020TT				0.00		-47.80	0.00	0.00
05/01/2020	PO_POENC	0000367626	1	RREQ445446	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA				0.00		-4,720.00	0.00	0.00
05/01/2020	PO_POENC	0000367626	2	RREQ445446	AREY JONES-001/VGA Adapter - 0B47069				0.00		0.00	112.02	0.00
05/01/2020	PO_POENC	0000367626	2	RREQ445446	AREY JONES-001/VGA Adapter - 0B47069				0.00		-103.96	0.00	0.00
05/01/2020	PO_POENC	0000367626	3	RREQ445446	AREY JONES-001/USB Mouse - 31P7410				0.00		0.00	42.02	0.00
05/01/2020	PO_POENC	0000367626	3	RREQ445446	AREY JONES-001/USB Mouse - 31P7410				0.00		-39.00	0.00	0.00
05/01/2020	PO_POENC	0000367626	6	RREQ445446	AREY JONES-001/Services - INTEGRATION SERVICES				0.00		0.00	258.00	0.00
05/01/2020	PO_POENC	0000367626	6	RREQ445446	AREY JONES-001/Services - INTEGRATION SERVICES				0.00		-258.00	0.00	0.00
05/01/2020	PO_POENC	0000367626	7	RREQ445446	AREY JONES-001/E-WASTE - Ewaste FEE				0.00		0.00	16.00	0.00
05/01/2020	PO_POENC	0000367626	7	RREQ445446	AREY JONES-001/E-WASTE - Ewaste FEE				0.00		-20.00	0.00	0.00
05/01/2020	PO_POENC	0000367654	1	RREQ445783	BENCHMARK/Product code XY0787 English/Spanish Soun				0.00		-3,275.00	0.00	0.00
05/01/2020	PO_POENC	0000367654	2	RREQ445783	BENCHMARK/Shipping Cost				0.00		0.00	65.50	0.00
05/01/2020	PO_POENC	0000367654	2	RREQ445783	BENCHMARK/Shipping Cost				0.00		-253.81	0.00	0.00
05/01/2020	PO_POENC	0000367654	1	RREQ445783	BENCHMARK/Product code XY0787 English/Spanish Soun				0.00		0.00	3,528.81	0.00
05/12/2020	REQ_PREENC	REQ446350	1		School Specialty Supply/120220/LABEL LASER 5160 WH				0.00		77.97	0.00	0.00
05/12/2020	REQ_PREENC	REQ446350	2		School Specialty Supply/120220/LABEL 2-1/3 X 3-3/8				0.00		103.98	0.00	0.00
05/12/2020	REQ_PREENC	REQ446350	3		School Specialty Supply/120220/CLIP BINDER MED 1 1				0.00		12.40	0.00	0.00
05/12/2020	REQ_PREENC	REQ446350	4		School Specialty Supply/120220/POST-IT FLAG 1/2 4/				0.00		15.57	0.00	0.00
05/12/2020	REQ_PREENC	REQ446350	5		School Specialty Supply/120220/PENCIL #2 PACK OF 1				0.00		16.89	0.00	0.00
05/12/2020	REQ_PREENC	REQ446350	6		School Specialty Supply/120220/PAPERCLIPS SCHOOL S				0.00		18.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446350	7		School Specialty Supply/120220/MARKER FLIPCHART AS				0.00		8.31	0.00	0.00
05/12/2020	REQ_PREENC	REQ446350	8		School Specialty Supply/120220/MARKER - FLIP - 8CT				0.00		11.69	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	1		School Specialty Supply/120220/ENVELOPE KRAFT CLAS				0.00		48.72	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	2		School Specialty Supply/120220/TAPE PACKING 1.88X1				0.00		36.39	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	3		School Specialty Supply/120220/POST-IT NOTES LINED				0.00		64.44	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	4		School Specialty Supply/120220/PAPER COPY ASTROBRI				0.00		90.99	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	5		School Specialty Supply/120220/COLOR COPY PAPER 8.				0.00		9.22	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	6		School Specialty Supply/120220/COLOR COPY PAPER 8.				0.00		9.22	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	7		School Specialty Supply/120220/COLOR COPY PAPER 8.				0.00		9.22	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	8		School Specialty Supply/120220/COLOR COPY PAPER 8.				0.00		9.22	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	9		School Specialty Supply/120220/PARCHMENT PAPER 24#				0.00		38.21	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	10		School Specialty Supply/120220/PAPER PARCHMENT IVO				0.00		38.21	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	11		School Specialty Supply/120220/FOLDER FILE LTR 1/3				0.00		23.38	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	12		School Specialty Supply/120220/PAPERCLIPS SCHOOL S				0.00		18.50	0.00	0.00
05/12/2020	REQ_PREENC	REQ446352	13		School Specialty Supply/120220/PEN UNI-BALL ROLLER				0.00		14.44	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2020	REQ_PREENC	REQ446352	14		School Specialty Supply/120220/PEN BALLPOINT UNI P		0.00		36.39
05/12/2020	PO_POENC	0000368273	1	RREQ446350	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO		0.00		0.00
05/12/2020	PO_POENC	0000368273	1	RREQ446350	SCHOOL SPECIAL/LABEL LASER 5160 WHITE 1 X 2-5/8 BO		0.00		-77.97
05/12/2020	PO_POENC	0000368273	2	RREQ446350	SCHOOL SPECIAL/LABEL 2-1/3 X 3-3/8 NAME BADGE WHIT		0.00		0.00
05/12/2020	PO_POENC	0000368273	2	RREQ446350	SCHOOL SPECIAL/LABEL 2-1/3 X 3-3/8 NAME BADGE WHIT		0.00		-103.98
05/12/2020	PO_POENC	0000368273	3	RREQ446350	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4 IN BLACK PACK		0.00		0.00
05/12/2020	PO_POENC	0000368273	3	RREQ446350	SCHOOL SPECIAL/CLIP BINDER MED 1 1/4 IN BLACK PACK		0.00		-12.40
05/12/2020	PO_POENC	0000368273	4	RREQ446350	SCHOOL SPECIAL/POST-IT FLAG 1/2 4/BRTCLRS W/35 FLA		0.00		0.00
05/12/2020	PO_POENC	0000368273	4	RREQ446350	SCHOOL SPECIAL/POST-IT FLAG 1/2 4/BRTCLRS W/35 FLA		0.00		-15.57
05/12/2020	PO_POENC	0000368273	5	RREQ446350	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR		0.00		0.00
05/12/2020	PO_POENC	0000368273	5	RREQ446350	SCHOOL SPECIAL/PENCIL #2 PACK OF 144 - SCHOOL SMAR		0.00		-16.89
05/12/2020	PO_POENC	0000368273	6	RREQ446350	SCHOOL SPECIAL/PAPERCLIPS SCHOOL SMART NON-SKID 1-		0.00		0.00
05/12/2020	PO_POENC	0000368273	6	RREQ446350	SCHOOL SPECIAL/PAPERCLIPS SCHOOL SMART NON-SKID 1-		0.00		-18.50
05/12/2020	PO_POENC	0000368273	7	RREQ446350	SCHOOL SPECIAL/MARKER FLIPCHART ASSORTED SAN22478		0.00		0.00
05/12/2020	PO_POENC	0000368273	7	RREQ446350	SCHOOL SPECIAL/MARKER FLIPCHART ASSORTED SAN22478		0.00		-8.31
05/12/2020	PO_POENC	0000368273	8	RREQ446350	SCHOOL SPECIAL/MARKER - FLIP - 8CT - AST - SAN2248		0.00		0.00
05/12/2020	PO_POENC	0000368273	8	RREQ446350	SCHOOL SPECIAL/MARKER - FLIP - 8CT - AST - SAN2248		0.00		-11.69
05/12/2020	PO_POENC	0000368283	1	RREQ446352	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL		0.00		0.00
05/12/2020	PO_POENC	0000368283	1	RREQ446352	SCHOOL SPECIAL/ENVELOPE KRAFT CLASP 12X15.5 SCHOOL		0.00		-48.72
05/12/2020	PO_POENC	0000368283	2	RREQ446352	SCHOOL SPECIAL/TAPE PACKING 1.88X109YD.6 CLEAR MMM		0.00		0.00
05/12/2020	PO_POENC	0000368283	2	RREQ446352	SCHOOL SPECIAL/TAPE PACKING 1.88X109YD.6 CLEAR MMM		0.00		-36.39
05/12/2020	PO_POENC	0000368283	3	RREQ446352	SCHOOL SPECIAL/POST-IT NOTES LINED RECYCLED 4 X 6		0.00		0.00
05/12/2020	PO_POENC	0000368283	3	RREQ446352	SCHOOL SPECIAL/POST-IT NOTES LINED RECYCLED 4 X 6		0.00		-64.44
05/12/2020	PO_POENC	0000368283	4	RREQ446352	SCHOOL SPECIAL/PAPER COPY ASTROBRIGHTS 8.5X11 SOLA		0.00		0.00
05/12/2020	PO_POENC	0000368283	4	RREQ446352	SCHOOL SPECIAL/PAPER COPY ASTROBRIGHTS 8.5X11 SOLA		0.00		-90.99
05/12/2020	PO_POENC	0000368283	5	RREQ446352	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK		0.00		0.00
05/12/2020	PO_POENC	0000368283	5	RREQ446352	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK		0.00		-9.22
05/12/2020	PO_POENC	0000368283	6	RREQ446352	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK		0.00		0.00
05/12/2020	PO_POENC	0000368283	6	RREQ446352	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK		0.00		-9.22
05/12/2020	PO_POENC	0000368283	7	RREQ446352	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK		0.00		0.00
05/12/2020	PO_POENC	0000368283	7	RREQ446352	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK		0.00		-9.22
05/12/2020	PO_POENC	0000368283	8	RREQ446352	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK		0.00		0.00
05/12/2020	PO_POENC	0000368283	8	RREQ446352	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK		0.00		-9.22
05/12/2020	PO_POENC	0000368283	9	RREQ446352	SCHOOL SPECIAL/PARCHMENT PAPER 24# GRAY SOU974C PA		0.00		0.00
05/12/2020	PO_POENC	0000368283	9	RREQ446352	SCHOOL SPECIAL/PARCHMENT PAPER 24# GRAY SOU974C PA		0.00		-38.21
05/12/2020	PO_POENC	0000368283	10	RREQ446352	SCHOOL SPECIAL/PAPER PARCHMENT IVORY SOU984C PACK		0.00		0.00
05/12/2020	PO_POENC	0000368283	10	RREQ446352	SCHOOL SPECIAL/PAPER PARCHMENT IVORY SOU984C PACK		0.00		-38.21

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

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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	
0033	30100	00	4301	1000	1110	01000	0000	2020	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368283	11	RREQ446352	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00		0.00
05/12/2020	PO_POENC	0000368283	11	RREQ446352	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF		0.00	-23.38	0.00
05/12/2020	PO_POENC	0000368283	12	RREQ446352	SCHOOL SPECIAL/PAPERCLIPS SCHOOL SMART NON-SKID 1-		0.00	0.00	19.93
05/12/2020	PO_POENC	0000368283	12	RREQ446352	SCHOOL SPECIAL/PAPERCLIPS SCHOOL SMART NON-SKID 1-		0.00	-18.50	0.00
05/12/2020	PO_POENC	0000368283	13	RREQ446352	SCHOOL SPECIAL/PEN UNI-BALL ROLLER 0.5 MM BLUE PAC		0.00	0.00	15.56
05/12/2020	PO_POENC	0000368283	13	RREQ446352	SCHOOL SPECIAL/PEN UNI-BALL ROLLER 0.5 MM BLUE PAC		0.00	-14.44	0.00
05/12/2020	PO_POENC	0000368283	14	RREQ446352	SCHOOL SPECIAL/PEN BALLPOINT UNI POWER TANK 1MM BL		0.00	0.00	39.21
05/12/2020	PO_POENC	0000368283	14	RREQ446352	SCHOOL SPECIAL/PEN BALLPOINT UNI POWER TANK 1MM BL		0.00	-36.39	0.00
05/13/2020	REQ_PREENC	REQ446393	1		Staples Contract & Commercial Inc/118954/Staples I		0.00	48.18	0.00
05/13/2020	REQ_PREENC	REQ446393	2		Staples Contract & Commercial Inc/118954/Staples S		0.00	133.47	0.00
05/13/2020	REQ_PREENC	REQ446393	3		Staples Contract & Commercial Inc/118954/Staples H		0.00	18.42	0.00
05/13/2020	REQ_PREENC	REQ446393	4		Staples Contract & Commercial Inc/118954/Crayola L		0.00	368.40	0.00
05/13/2020	REQ_PREENC	REQ446393	5		Staples Contract & Commercial Inc/118954/Crayola C		0.00	148.80	0.00
05/13/2020	REQ_PREENC	REQ446393	6		Staples Contract & Commercial Inc/118954/Staples C		0.00	20.04	0.00
05/13/2020	REQ_PREENC	REQ446393	7		Staples Contract & Commercial Inc/118954/Avery Glu		0.00	630.72	0.00
05/13/2020	REQ_PREENC	REQ446393	8		Staples Contract & Commercial Inc/118954/Staples D		0.00	10.08	0.00
05/13/2020	REQ_PREENC	REQ446393	9		Staples Contract & Commercial Inc/118954/Staples U		0.00	32.34	0.00
05/13/2020	REQ_PREENC	REQ446393	10		Staples Contract & Commercial Inc/118954/Ticondero		0.00	271.20	0.00
05/13/2020	REQ_PREENC	REQ446393	11		Staples Contract & Commercial Inc/118954/Paper Mat		0.00	19.98	0.00
05/13/2020	REQ_PREENC	REQ446393	12		Staples Contract & Commercial Inc/118954/Paper Mat		0.00	21.16	0.00
05/13/2020	REQ_PREENC	REQ446393	13		Staples Contract & Commercial Inc/118954/Duracell		0.00	52.95	0.00
05/13/2020	REQ_PREENC	REQ446393	14		Staples Contract & Commercial Inc/118954/Duracell		0.00	54.50	0.00
05/13/2020	REQ_PREENC	REQ446393	15		Staples Contract & Commercial Inc/118954/Duracell		0.00	20.98	0.00
05/13/2020	PO_POENC	0000368329	1	RREQ446393	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	50.30
05/13/2020	PO_POENC	0000368329	1	RREQ446393	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-48.18	0.00
05/13/2020	PO_POENC	0000368329	2	RREQ446393	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	134.76
05/13/2020	PO_POENC	0000368329	2	RREQ446393	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-133.47	0.00
05/13/2020	PO_POENC	0000368329	3	RREQ446393	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	19.85
05/13/2020	PO_POENC	0000368329	3	RREQ446393	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	-18.42	0.00
05/13/2020	PO_POENC	0000368329	4	RREQ446393	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	377.56
05/13/2020	PO_POENC	0000368329	4	RREQ446393	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-368.40	0.00
05/13/2020	PO_POENC	0000368329	5	RREQ446393	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	159.30
05/13/2020	PO_POENC	0000368329	5	RREQ446393	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-148.80	0.00
05/13/2020	PO_POENC	0000368329	6	RREQ446393	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	21.59
05/13/2020	PO_POENC	0000368329	6	RREQ446393	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-20.04	0.00
05/13/2020	PO_POENC	0000368329	7	RREQ446393	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	665.12
05/13/2020	PO_POENC	0000368329	7	RREQ446393	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	-630.72	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0033	30100	00	4301	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2020	PO_POENC	0000368329	8	RREQ446393	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	
05/13/2020	PO_POENC	0000368329	8	RREQ446393	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-10.08	0.00	
05/13/2020	PO_POENC	0000368329	9	RREQ446393	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	0.00	34.85	
05/13/2020	PO_POENC	0000368329	9	RREQ446393	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00	-32.34	0.00	
05/13/2020	PO_POENC	0000368329	10	RREQ446393	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	292.22	
05/13/2020	PO_POENC	0000368329	10	RREQ446393	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-271.20	0.00	
05/13/2020	PO_POENC	0000368329	11	RREQ446393	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	21.03	
05/13/2020	PO_POENC	0000368329	11	RREQ446393	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-19.98	0.00	
05/13/2020	PO_POENC	0000368329	12	RREQ446393	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	0.00	22.80	
05/13/2020	PO_POENC	0000368329	12	RREQ446393	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-21.16	0.00	
05/13/2020	PO_POENC	0000368329	13	RREQ446393	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	56.86	
05/13/2020	PO_POENC	0000368329	13	RREQ446393	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-52.95	0.00	
05/13/2020	PO_POENC	0000368329	14	RREQ446393	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	58.72	
05/13/2020	PO_POENC	0000368329	14	RREQ446393	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-54.50	0.00	
05/13/2020	PO_POENC	0000368329	15	RREQ446393	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61	
05/13/2020	PO_POENC	0000368329	15	RREQ446393	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00	
05/26/2020	AP_VOUCHER	01133176	1	P0000367654	BENCHMARK/Product code XY0787 English/Sp		0.00	0.00	0.00	
05/26/2020	AP_VOUCHER	01133176	1	P0000367654	BENCHMARK/Product code XY0787 English/Sp		0.00	0.00	-3,528.81	
05/26/2020	AP_VOUCHER	01133176	2	P0000367654	BENCHMARK/Shipping Cost		0.00	0.00	0.00	
05/26/2020	AP_VOUCHER	01133176	2	P0000367654	BENCHMARK/Shipping Cost		0.00	0.00	-65.50	
Number of Transactions 142						Totals	16,283.43	23,188.00	0.00	3,310.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30100	00	4491	1000	1110	01000	0000	2020		
Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized										
04/30/2020	GL_BD_JRNL	0000445957	24				04/30/2020/Transfer appropriations in Resource 301		6,000.00	
05/01/2020	PO_POENC	0000367626	1	RREQ445446	AREY JONES-001/COMPUTER LENOVO THINKPAD L390 YOGA				0.00	
Number of Transactions 2						Totals	914.20	6,000.00	0.00	5,085.80

Number of Transactions 144				Account	Totals 4000s	17,197.63	29,188.00	0.00	8,396.06	3,594.31
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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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0033	30100	00	5733		Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper					
04/30/2020	GL_BD_JRNL	0000445959	1		04/30/2020/Open zero dollar budget string./		0.00	0.00	0.00	0.00
04/30/2020	GL_JOURNAL	0000445958	3	No Jrnl Ref	04/30/2020/Transfer paper expense for 0033 Boone E		0.00	0.00	0.00	1,265.60
05/01/2020	REQ_PREENC	REQ445494	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00
05/05/2020	CM_TRNXTN	0000007640	27234		000000000000007640 RREQ445494 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60
05/05/2020	CM_TRNXTN	0000007640	27234		000000000000007640 RREQ445494 PAPER XEROGRAPHIC 8		0.00	-1,265.60	0.00	0.00
Number of Transactions 5						Totals	-2,531.20	0.00	0.00	2,531.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30100	00	5841	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/07/2019	GL_BD_JRNL	PRE0423228	1648					07/01/2019/Load 2020 Preliminary 25% Budget for ac	2,891.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1648					07/01/2019/Remove 2020 Preliminary 25% Budget for	-2,891.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	152					07/01/2019/Load 2019-20 Board-Approved Original Bu	11,565.00	0.00	0.00	0.00
04/13/2020	REQ_PREENC	REQ443546	1					124779/Invoice Achieve3000 Software Renewal Licens	0.00	11,565.00	0.00	0.00
04/14/2020	PO_POENC	0000366584	1	RREQ443546	ACHIEVE 30-001/Achieve3000	Software Renewal Licens	0.00		0.00		11,565.00	0.00
04/14/2020	PO_POENC	0000366584	1	RREQ443546	ACHIEVE 30-001/Achieve3000	Software Renewal Licens	0.00		-11,565.00		0.00	0.00
04/16/2020	AP_VOUCHER	01127058	1	P0000366584	ACHIEVE 30-001/Achieve3000	Software Renewal	0.00		0.00		0.00	11,565.00
04/16/2020	AP_VOUCHER	01127058	1	P0000366584	ACHIEVE 30-001/Achieve3000	Software Renewal	0.00		0.00		-11,565.00	0.00
Number of Transactions 8						Totals	0.00	11,565.00	0.00	0.00	11,565.00	

Number of Transactions 13 Account Totals 5000s -2,531.20 11,565.00 0.00 0.00 14,096.20

Number of Transactions 581 Resource Totals 30100 25,494.65 103,013.00 0.00 12,144.96 65,373.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30103	00	2455	2495	0000	01000	0000	2020				
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly												
06/27/2019	GL_BD_JRNL	ORG0426883	267					07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00
04/30/2020	GL_BD_JRNL	0000445957	25					04/30/2020/Transfer appropriations in Resource 301	-100.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	30103	00	2455	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly															
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	30103	00	3202	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	2028						07/01/2019/Load 2019-20 Board-Approved Original Bu	21.00	0.00	0.00	0.00		
04/30/2020	GL_BD_JRNL	0000445957	26						04/30/2020/Transfer appropriations in Resource 301	-21.00	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>							
0033	30103	00	3302	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	2029						07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
04/30/2020	GL_BD_JRNL	0000445957	27						04/30/2020/Transfer appropriations in Resource 301	-8.00	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>							
0033	30103	00	3602	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
06/27/2019	GL_BD_JRNL	ORG0426912	2030						07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00		
04/30/2020	GL_BD_JRNL	0000445957	28						04/30/2020/Transfer appropriations in Resource 301	-2.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
07/16/2019	PO_POENC	0000349323	9	No REQ.	STAPLES DC-001/Design Paper 24 lbs. Ivy Corners 8-			0.00	0.00
07/16/2019	PO_POENC	0000349323	9	No REQ.	STAPLES DC-001/Design Paper 24 lbs. Ivy Corners 8-			0.00	0.00
07/16/2019	PO_POENC	0000349323	9	No REQ.	STAPLES DC-001/Design Paper 24 lbs. Ivy Corners 8-			0.00	0.00
07/16/2019	PO_POENC	0000349323	9	No REQ.	STAPLES DC-001/Design Paper 24 lbs. Ivy Corners 8-			0.00	0.00
07/16/2019	PO_POENC	0000349323	10	No REQ.	STAPLES DC-001/Design Paper 24 lbs. School 8-1/2 x			0.00	0.00
07/16/2019	PO_POENC	0000349323	10	No REQ.	STAPLES DC-001/Design Paper 24 lbs. School 8-1/2 x			0.00	0.00
07/16/2019	PO_POENC	0000349323	10	No REQ.	STAPLES DC-001/Design Paper 24 lbs. School 8-1/2 x			0.00	0.00
07/16/2019	PO_POENC	0000349323	10	No REQ.	STAPLES DC-001/Design Paper 24 lbs. School 8-1/2 x			0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1155		07/01/2019/To open zero dollar budget strings for			0.00	0.00
07/26/2019	GL_BD_JRNL	0000429978	1156		07/01/2019/To open zero dollar budget strings for			0.00	0.00
03/31/2020	GL_BD_JRNL	0000444362	48		03/31/2020/Transfer of appropriations for Resource			57.00	0.00
04/17/2020	REQ_PREENC	REQ443728	1		School Specialty Supply/123265/CREAMER FRENCH VAN			0.00	5.91
04/17/2020	REQ_PREENC	REQ443728	2		School Specialty Supply/123265/SUGAR PURE CANE SUG			0.00	34.51
04/17/2020	REQ_PREENC	REQ443728	3		School Specialty Supply/123265/SUGAR SWEET-N-LOW S			0.00	9.55
04/17/2020	REQ_PREENC	REQ443728	4		School Specialty Supply/123265/PLATE - 6IN - BARE			0.00	60.12
04/17/2020	REQ_PREENC	REQ443728	5		School Specialty Supply/123265/CUP - WATER - PAPER			0.00	16.50
04/17/2020	REQ_PREENC	REQ443728	6		School Specialty Supply/123265/NAPKIN LUNCHEON 13X			0.00	10.38
04/17/2020	PO_POENC	0000366731	1	RREQ443728	SCHOOL SPECIAL/CREAMER FRENCH VAN CANISTER NES3577			0.00	0.00
04/17/2020	PO_POENC	0000366731	1	RREQ443728	SCHOOL SPECIAL/CREAMER FRENCH VAN CANISTER NES3577			0.00	-5.91
04/17/2020	PO_POENC	0000366731	2	RREQ443728	SCHOOL SPECIAL/SUGAR PURE CANE SUG72101 CASE OF 20			0.00	0.00
04/17/2020	PO_POENC	0000366731	2	RREQ443728	SCHOOL SPECIAL/SUGAR PURE CANE SUG72101 CASE OF 20			0.00	-34.51
04/17/2020	PO_POENC	0000366731	3	RREQ443728	SCHOOL SPECIAL/SUGAR SWEET-N-LOW SUG50150 PACK OF			0.00	0.00
04/17/2020	PO_POENC	0000366731	3	RREQ443728	SCHOOL SPECIAL/SUGAR SWEET-N-LOW SUG50150 PACK OF			0.00	-9.55
04/17/2020	PO_POENC	0000366731	4	RREQ443728	SCHOOL SPECIAL/PLATE - 6IN - BARE CLAY - SCCOFMP6J			0.00	0.00
04/17/2020	PO_POENC	0000366731	4	RREQ443728	SCHOOL SPECIAL/PLATE - 6IN - BARE CLAY - SCCOFMP6J			0.00	-60.12
04/17/2020	PO_POENC	0000366731	5	RREQ443728	SCHOOL SPECIAL/CUP - WATER - PAPER - TREATED - 4OZ			0.00	0.00
04/17/2020	PO_POENC	0000366731	5	RREQ443728	SCHOOL SPECIAL/CUP - WATER - PAPER - TREATED - 4OZ			0.00	-16.50
04/17/2020	PO_POENC	0000366731	6	RREQ443728	SCHOOL SPECIAL/NAPKIN LUNCHEON 13X11-1/4 INCHES -			0.00	0.00
04/17/2020	PO_POENC	0000366731	6	RREQ443728	SCHOOL SPECIAL/NAPKIN LUNCHEON 13X11-1/4 INCHES -			0.00	-10.38
04/24/2020	REQ_PREENC	REQ444204	4		Staples Contract & Commercial Inc/120220/Staples P			0.00	121.98
04/24/2020	REQ_PREENC	REQ444204	3		Staples Contract & Commercial Inc/120220/Staples P			0.00	60.99
04/24/2020	REQ_PREENC	REQ444204	2		Staples Contract & Commercial Inc/120220/Staples P			0.00	60.99
04/24/2020	REQ_PREENC	REQ444204	1		Staples Contract & Commercial Inc/120220/Staples P			0.00	4.70
04/24/2020	PO_POENC	0000367041	4	RREQ444204	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-121.98
04/24/2020	PO_POENC	0000367041	4	RREQ444204	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
04/24/2020	PO_POENC	0000367041	3	RREQ444204	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	-60.99
04/24/2020	PO_POENC	0000367041	3	RREQ444204	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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			
0033	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/24/2020	PO_POENC	0000367041	2	RREQ444204	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-60.99	0.00	0.00
04/24/2020	PO_POENC	0000367041	2	RREQ444204	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	65.72	0.00
04/24/2020	PO_POENC	0000367041	1	RREQ444204	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.70	0.00	0.00
04/24/2020	PO_POENC	0000367041	1	RREQ444204	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.06	0.00
04/25/2020	AP_VOUCHER	01128636	1	P0000367041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	5.06
04/25/2020	AP_VOUCHER	01128636	1	P0000367041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-5.06	0.00
04/25/2020	AP_VOUCHER	01128636	2	P0000367041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	65.72
04/25/2020	AP_VOUCHER	01128636	2	P0000367041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-65.72	0.00
04/25/2020	AP_VOUCHER	01128636	3	P0000367041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	65.72
04/25/2020	AP_VOUCHER	01128636	3	P0000367041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-65.72	0.00
04/25/2020	AP_VOUCHER	01128636	4	P0000367041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	131.43
04/25/2020	AP_VOUCHER	01128636	4	P0000367041	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-131.43	0.00
04/30/2020	GL_BD_JRNL	0000445957	29		04/30/2020/Transfer appropriations in Resource 301		131.00		0.00	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	14		Staples Contract & Commercial Inc/120220/Staples 2		0.00		14.99	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	13		Staples Contract & Commercial Inc/120220/Quartet C		0.00		39.83	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	12		Staples Contract & Commercial Inc/120220/Quartet P		0.00		154.51	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	11		Staples Contract & Commercial Inc/120220/Learning		0.00		27.49	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	10		Staples Contract & Commercial Inc/120220/Avery Eas		0.00		21.45	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	9		Staples Contract & Commercial Inc/120220/Staples W		0.00		8.66	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	8		Staples Contract & Commercial Inc/120220/Staples C		0.00		15.42	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	7		Staples Contract & Commercial Inc/120220/Staples P		0.00		24.40	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	6		Staples Contract & Commercial Inc/120220/Staples B		0.00		10.63	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	5		Staples Contract & Commercial Inc/120220/Staples P		0.00		14.10	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	4		Staples Contract & Commercial Inc/120220/BIC Round		0.00		10.62	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	3		Staples Contract & Commercial Inc/120220/Post-it S		0.00		164.24	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	2		Staples Contract & Commercial Inc/120220/Staples D		0.00		4.29	0.00	0.00
05/14/2020	REQ_PREENC	REQ446478	1		Staples Contract & Commercial Inc/120220/Staples D		0.00		26.64	0.00	0.00
05/14/2020	REQ_PREENC	REQ446484	4		Lakeshore Equipment Company/120220/DD104 Write Wip		0.00		56.32	0.00	0.00
05/14/2020	REQ_PREENC	REQ446484	3		Lakeshore Equipment Company/120220/GT278 Write Wip		0.00		28.19	0.00	0.00
05/14/2020	REQ_PREENC	REQ446484	2		Lakeshore Equipment Company/120220/RA226 STEM Stor		0.00		90.71	0.00	0.00
05/14/2020	REQ_PREENC	REQ446484	1		Lakeshore Equipment Company/120220/RA714 Paperback		0.00		111.86	0.00	0.00
05/14/2020	PO_POENC	0000368406	14	RREQ446478	STAPLES DC-001/Staples 2" x 3.5" White Matte Table		0.00		-14.99	0.00	0.00
05/14/2020	PO_POENC	0000368406	14	RREQ446478	STAPLES DC-001/Staples 2" x 3.5" White Matte Table		0.00		0.00	16.15	0.00
05/14/2020	PO_POENC	0000368406	13	RREQ446478	STAPLES DC-001/Quartet Characters for Magnetic Let		0.00		-39.83	0.00	0.00
05/14/2020	PO_POENC	0000368406	13	RREQ446478	STAPLES DC-001/Quartet Characters for Magnetic Let		0.00		0.00	42.92	0.00
05/14/2020	PO_POENC	0000368406	12	RREQ446478	STAPLES DC-001/Quartet Pedestal Magnetic Letter Bo		0.00		-154.51	0.00	0.00
05/14/2020	PO_POENC	0000368406	12	RREQ446478	STAPLES DC-001/Quartet Pedestal Magnetic Letter Bo		0.00		0.00	166.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0033	30103	00	4301	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/14/2020	PO_POENC	0000368406	11	RREQ446478	STAPLES DC-001/Learning Resources New Sprouts Stac		0.00		0.00
05/14/2020	PO_POENC	0000368406	11	RREQ446478	STAPLES DC-001/Learning Resources New Sprouts Stac		0.00	0.00	29.62
05/14/2020	PO_POENC	0000368406	10	RREQ446478	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00
05/14/2020	PO_POENC	0000368406	10	RREQ446478	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11
05/14/2020	PO_POENC	0000368406	9	RREQ446478	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	-8.66	0.00
05/14/2020	PO_POENC	0000368406	9	RREQ446478	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00	0.00	9.33
05/14/2020	PO_POENC	0000368406	8	RREQ446478	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-15.42	0.00
05/14/2020	PO_POENC	0000368406	8	RREQ446478	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	16.62
05/14/2020	PO_POENC	0000368406	7	RREQ446478	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-24.40	0.00
05/14/2020	PO_POENC	0000368406	7	RREQ446478	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	26.29
05/14/2020	PO_POENC	0000368406	6	RREQ446478	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-10.63	0.00
05/14/2020	PO_POENC	0000368406	6	RREQ446478	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	0.00	11.45
05/14/2020	PO_POENC	0000368406	5	RREQ446478	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-14.10	0.00
05/14/2020	PO_POENC	0000368406	5	RREQ446478	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	15.19
05/14/2020	PO_POENC	0000368406	4	RREQ446478	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	-10.62	0.00
05/14/2020	PO_POENC	0000368406	4	RREQ446478	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint		0.00	0.00	11.44
05/14/2020	PO_POENC	0000368406	3	RREQ446478	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-164.24	0.00
05/14/2020	PO_POENC	0000368406	3	RREQ446478	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	176.97
05/14/2020	PO_POENC	0000368406	2	RREQ446478	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-4.29	0.00
05/14/2020	PO_POENC	0000368406	2	RREQ446478	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	4.62
05/14/2020	PO_POENC	0000368406	1	RREQ446478	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-26.64	0.00
05/14/2020	PO_POENC	0000368406	1	RREQ446478	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	28.70
05/14/2020	PO_POENC	0000368410	4	RREQ446484	LAKESHORE CURR/DD104 Write Wipe ThinLine Markers S		0.00	-56.32	0.00
05/14/2020	PO_POENC	0000368410	4	RREQ446484	LAKESHORE CURR/DD104 Write Wipe ThinLine Markers S		0.00	0.00	60.68
05/14/2020	PO_POENC	0000368410	3	RREQ446484	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00	-28.19	0.00
05/14/2020	PO_POENC	0000368410	3	RREQ446484	LAKESHORE CURR/GT278 Write Wipe Graphing Boards Se		0.00	0.00	30.37
05/14/2020	PO_POENC	0000368410	2	RREQ446484	LAKESHORE CURR/RA226 STEM Stories Paperback Librar		0.00	-90.71	0.00
05/14/2020	PO_POENC	0000368410	2	RREQ446484	LAKESHORE CURR/RA226 STEM Stories Paperback Librar		0.00	0.00	97.74
05/14/2020	PO_POENC	0000368410	1	RREQ446484	LAKESHORE CURR/RA714 Paperback Classics Library		0.00	-111.86	0.00
05/14/2020	PO_POENC	0000368410	1	RREQ446484	LAKESHORE CURR/RA714 Paperback Classics Library		0.00	0.00	120.53
05/20/2020	AP_VOUCHER	01132175	1	P0000368406	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132175	1	P0000368406	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-28.70
05/20/2020	AP_VOUCHER	01132175	2	P0000368406	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132175	2	P0000368406	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-4.62
05/20/2020	AP_VOUCHER	01132175	3	P0000368406	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00
05/20/2020	AP_VOUCHER	01132175	3	P0000368406	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-176.97
05/20/2020	AP_VOUCHER	01132175	4	P0000368406	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		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			
0033	30103	00	4301	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
05/20/2020	AP_VOUCHER	01132175	4	P0000368406	STAPLES DC-001/BIC Round Stic Xtra Life Ballp		0.00	0.00	-11.44	0.00	
05/20/2020	AP_VOUCHER	01132175	5	P0000368406	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	15.19	
05/20/2020	AP_VOUCHER	01132175	5	P0000368406	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-15.19	0.00	
05/20/2020	AP_VOUCHER	01132175	6	P0000368406	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	11.45	
05/20/2020	AP_VOUCHER	01132175	6	P0000368406	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-11.45	0.00	
05/20/2020	AP_VOUCHER	01132175	7	P0000368406	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-26.29	0.00	
05/20/2020	AP_VOUCHER	01132175	7	P0000368406	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00	26.29	
05/20/2020	AP_VOUCHER	01132175	8	P0000368406	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	16.62	
05/20/2020	AP_VOUCHER	01132175	8	P0000368406	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-16.62	0.00	
05/20/2020	AP_VOUCHER	01132175	9	P0000368406	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00	9.33	
05/20/2020	AP_VOUCHER	01132175	9	P0000368406	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	-9.33	0.00	
05/20/2020	AP_VOUCHER	01132175	10	P0000368406	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	23.11	
05/20/2020	AP_VOUCHER	01132175	10	P0000368406	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-23.11	0.00	
05/20/2020	AP_VOUCHER	01132175	12	P0000368406	STAPLES DC-001/Quartet Pedestal Magnetic Lett		0.00	0.00	0.00	166.49	
05/20/2020	AP_VOUCHER	01132175	12	P0000368406	STAPLES DC-001/Quartet Pedestal Magnetic Lett		0.00	0.00	-166.48	0.00	
05/20/2020	AP_VOUCHER	01132175	13	P0000368406	STAPLES DC-001/Quartet Characters for Magneti		0.00	0.00	0.00	42.92	
05/20/2020	AP_VOUCHER	01132175	13	P0000368406	STAPLES DC-001/Quartet Characters for Magneti		0.00	0.00	-42.92	0.00	
05/20/2020	AP_VOUCHER	01132175	14	P0000368406	STAPLES DC-001/Staples 2" x 3.5" White Matte		0.00	0.00	0.00	16.15	
05/20/2020	AP_VOUCHER	01132175	14	P0000368406	STAPLES DC-001/Staples 2" x 3.5" White Matte		0.00	0.00	-16.15	0.00	
05/26/2020	AP_VOUCHER	01133206	1	P0000366731	SCHOOL SPECIAL/CREAMER FRENCH VAN CANISTER NE		0.00	0.00	0.00	5.91	
05/26/2020	AP_VOUCHER	01133206	1	P0000366731	SCHOOL SPECIAL/CREAMER FRENCH VAN CANISTER NE		0.00	0.00	-5.91	0.00	
05/26/2020	AP_VOUCHER	01133206	2	P0000366731	SCHOOL SPECIAL/SUGAR PURE CANE SUG72101 CASE		0.00	0.00	0.00	34.51	
05/26/2020	AP_VOUCHER	01133206	2	P0000366731	SCHOOL SPECIAL/SUGAR PURE CANE SUG72101 CASE		0.00	0.00	-34.51	0.00	
05/26/2020	AP_VOUCHER	01133206	3	P0000366731	SCHOOL SPECIAL/SUGAR SWEET-N-LOW SUG50150 PAC		0.00	0.00	0.00	9.55	
05/26/2020	AP_VOUCHER	01133206	3	P0000366731	SCHOOL SPECIAL/SUGAR SWEET-N-LOW SUG50150 PAC		0.00	0.00	-9.55	0.00	
05/26/2020	AP_VOUCHER	01133206	4	P0000366731	SCHOOL SPECIAL/PLATE - 6IN - BARE CLAY - SCCO		0.00	0.00	0.00	64.78	
05/26/2020	AP_VOUCHER	01133206	4	P0000366731	SCHOOL SPECIAL/PLATE - 6IN - BARE CLAY - SCCO		0.00	0.00	-64.78	0.00	
05/26/2020	AP_VOUCHER	01133206	5	P0000366731	SCHOOL SPECIAL/CUP - WATER - PAPER - TREATED		0.00	0.00	0.00	17.78	
05/26/2020	AP_VOUCHER	01133206	5	P0000366731	SCHOOL SPECIAL/CUP - WATER - PAPER - TREATED		0.00	0.00	-17.78	0.00	
05/26/2020	AP_VOUCHER	01133206	6	P0000366731	SCHOOL SPECIAL/NAPKIN LUNCHEON 13X11-1/4 INCH		0.00	0.00	0.00	11.18	
05/26/2020	AP_VOUCHER	01133206	6	P0000366731	SCHOOL SPECIAL/NAPKIN LUNCHEON 13X11-1/4 INCH		0.00	0.00	-11.18	0.00	
05/30/2020	AP_VOUCHER	01133833	11	P0000368406	STAPLES DC-001/Learning Resources New Sprouts		0.00	0.00	0.00	29.62	
05/30/2020	AP_VOUCHER	01133833	11	P0000368406	STAPLES DC-001/Learning Resources New Sprouts		0.00	0.00	-29.62	0.00	
Number of Transactions 144						Totals	-1,115.74	188.00	0.00	313.19	990.55

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_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30103	00	4304	2495	0000	01000	0000	2020	
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies									
05/07/2019	GL_BD_JRNL	PRE0423228	1930		07/01/2019/Load 2020 Preliminary 25% Budget for ac		457.00		0.00
06/26/2019	GL_BD_JRNL	PRG0426815	1930		07/01/2019/Remove 2020 Preliminary 25% Budget for		-457.00		0.00
06/26/2019	GL_BD_JRNL	ORG0426817	153		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,829.00		0.00
04/14/2020	REQ_PREENC	REQ443576	1		School Specialty Supply/123265/COFFEE CLASSIC RST		0.00		34.70
04/14/2020	REQ_PREENC	REQ443576	2		School Specialty Supply/123265/CUP FOAM 14OZ WHITE		0.00		83.13
04/14/2020	REQ_PREENC	REQ443576	3		School Specialty Supply/123265/PLATE - 6IN - BARE		0.00		120.24
04/14/2020	REQ_PREENC	REQ443576	4		School Specialty Supply/123265/SPOON HWPS CS1000 G		0.00		21.64
04/14/2020	REQ_PREENC	REQ443576	5		School Specialty Supply/123265/FORK - WHITE BULK -		0.00		45.04
04/14/2020	REQ_PREENC	REQ443576	6		School Specialty Supply/123265/STIR STICKS PLASTIC		0.00		4.35
04/14/2020	REQ_PREENC	REQ443576	7		School Specialty Supply/123265/ORGANIZER COFFEE CA		0.00		38.99
04/14/2020	REQ_PREENC	REQ443576	8		School Specialty Supply/123265/TEA ENGBRKST DECAF		0.00		6.49
04/14/2020	REQ_PREENC	REQ443582	1		School Specialty Supply/123265/CREAMER BUTTERSCOTC		0.00		10.20
04/14/2020	REQ_PREENC	REQ443582	2		School Specialty Supply/123265/CREAMER - LIQUID -		0.00		8.57
04/14/2020	PO_POENC	0000366620	1	RREQ443576	SCHOOL SPECIAL/COFFEE CLASSIC RST 30.5OZ FOL2042		0.00		0.00
04/14/2020	PO_POENC	0000366620	1	RREQ443576	SCHOOL SPECIAL/COFFEE CLASSIC RST 30.5OZ FOL2042		0.00		-34.70
04/14/2020	PO_POENC	0000366620	2	RREQ443576	SCHOOL SPECIAL/CUP FOAM 14OZ WHITE DCC14J16 CASE O		0.00		0.00
04/14/2020	PO_POENC	0000366620	2	RREQ443576	SCHOOL SPECIAL/CUP FOAM 14OZ WHITE DCC14J16 CASE O		0.00		-83.13
04/14/2020	PO_POENC	0000366620	3	RREQ443576	SCHOOL SPECIAL/PLATE - 6IN - BARE CLAY - SCCOFMP6J		0.00		0.00
04/14/2020	PO_POENC	0000366620	3	RREQ443576	SCHOOL SPECIAL/PLATE - 6IN - BARE CLAY - SCCOFMP6J		0.00		-120.24
04/14/2020	PO_POENC	0000366620	4	RREQ443576	SCHOOL SPECIAL/SPOON HWPS CS1000 GJO30402		0.00		0.00
04/14/2020	PO_POENC	0000366620	4	RREQ443576	SCHOOL SPECIAL/SPOON HWPS CS1000 GJO30402		0.00		-21.64
04/14/2020	PO_POENC	0000366620	5	RREQ443576	SCHOOL SPECIAL/FORK - WHITE BULK - DXEFM217 1000-P		0.00		0.00
04/14/2020	PO_POENC	0000366620	5	RREQ443576	SCHOOL SPECIAL/FORK - WHITE BULK - DXEFM217 1000-P		0.00		-45.04
04/14/2020	PO_POENC	0000366620	6	RREQ443576	SCHOOL SPECIAL/STIR STICKS PLASTIC WHITE WITH RED		0.00		0.00
04/14/2020	PO_POENC	0000366620	6	RREQ443576	SCHOOL SPECIAL/STIR STICKS PLASTIC WHITE WITH RED		0.00		-4.35
04/14/2020	PO_POENC	0000366620	7	RREQ443576	SCHOOL SPECIAL/ORGANIZER COFFEE CADDY 6.5X11.75X12		0.00		0.00
04/14/2020	PO_POENC	0000366620	7	RREQ443576	SCHOOL SPECIAL/ORGANIZER COFFEE CADDY 6.5X11.75X12		0.00		-38.99
04/14/2020	PO_POENC	0000366620	8	RREQ443576	SCHOOL SPECIAL/TEA ENGBRKST DECAF 25/BX TWG09182		0.00		0.00
04/14/2020	PO_POENC	0000366620	8	RREQ443576	SCHOOL SPECIAL/TEA ENGBRKST DECAF 25/BX TWG09182		0.00		-6.49
04/14/2020	PO_POENC	0000366621	1	RREQ443582	SCHOOL SPECIAL/CREAMER BUTTERSCOTCH 5OCT NES68613		0.00		0.00
04/14/2020	PO_POENC	0000366621	1	RREQ443582	SCHOOL SPECIAL/CREAMER BUTTERSCOTCH 5OCT NES68613		0.00		-10.20
04/14/2020	PO_POENC	0000366621	2	RREQ443582	SCHOOL SPECIAL/CREAMER - LIQUID - COFFEEMATE - CIN		0.00		0.00
04/14/2020	PO_POENC	0000366621	2	RREQ443582	SCHOOL SPECIAL/CREAMER - LIQUID - COFFEEMATE - CIN		0.00		-8.57
04/20/2020	AP_VOUCHER	01127658	1	No PO.	SAN DIEGO UNIF/Catering #26079 Boone ES		0.00		0.00
05/26/2020	AP_VOUCHER	01133196	1	P0000366620	SCHOOL SPECIAL/COFFEE CLASSIC RST 30.5OZ FO		0.00		0.00
05/26/2020	AP_VOUCHER	01133196	1	P0000366620	SCHOOL SPECIAL/COFFEE CLASSIC RST 30.5OZ FO		0.00		0.00
05/26/2020	AP_VOUCHER	01133196	2	P0000366620	SCHOOL SPECIAL/CUP FOAM 14OZ WHITE DCC14J16 C		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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		
0033	30103	00	4304	2495	0000 01000 0000	2020					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
05/26/2020	AP_VOUCHER	01133196	2	P0000366620	SCHOOL SPECIAL/CUP FOAM 14OZ WHITE DCC14J16 C	0.00	0.00	-89.57	0.00		
05/26/2020	AP_VOUCHER	01133196	3	P0000366620	SCHOOL SPECIAL/PLATE - 6IN - BARE CLAY - SCCO	0.00	0.00	0.00	129.56		
05/26/2020	AP_VOUCHER	01133196	3	P0000366620	SCHOOL SPECIAL/PLATE - 6IN - BARE CLAY - SCCO	0.00	0.00	-129.56	0.00		
05/26/2020	AP_VOUCHER	01133196	4	P0000366620	SCHOOL SPECIAL/SPOON HWPS CS1000 GJO30402	0.00	0.00	0.00	23.32		
05/26/2020	AP_VOUCHER	01133196	4	P0000366620	SCHOOL SPECIAL/SPOON HWPS CS1000 GJO30402	0.00	0.00	-23.32	0.00		
05/26/2020	AP_VOUCHER	01133196	5	P0000366620	SCHOOL SPECIAL/FORK - WHITE BULK - DXEFM217 1	0.00	0.00	0.00	48.53		
05/26/2020	AP_VOUCHER	01133196	5	P0000366620	SCHOOL SPECIAL/FORK - WHITE BULK - DXEFM217 1	0.00	0.00	-48.53	0.00		
05/26/2020	AP_VOUCHER	01133196	6	P0000366620	SCHOOL SPECIAL/STIR STICKS PLASTIC WHITE WITH	0.00	0.00	0.00	4.69		
05/26/2020	AP_VOUCHER	01133196	6	P0000366620	SCHOOL SPECIAL/STIR STICKS PLASTIC WHITE WITH	0.00	0.00	-4.69	0.00		
05/26/2020	AP_VOUCHER	01133196	7	P0000366620	SCHOOL SPECIAL/ORGANIZER COFFEE CADDY 6.5X11.	0.00	0.00	0.00	42.01		
05/26/2020	AP_VOUCHER	01133196	7	P0000366620	SCHOOL SPECIAL/ORGANIZER COFFEE CADDY 6.5X11.	0.00	0.00	-42.01	0.00		
05/26/2020	AP_VOUCHER	01133196	8	P0000366620	SCHOOL SPECIAL/TEA ENGBRKST DECAF 25/BX TWG09	0.00	0.00	0.00	6.99		
05/26/2020	AP_VOUCHER	01133196	8	P0000366620	SCHOOL SPECIAL/TEA ENGBRKST DECAF 25/BX TWG09	0.00	0.00	-6.99	0.00		
05/26/2020	AP_VOUCHER	01133197	1	P0000366621	SCHOOL SPECIAL/CREAMER BUTTERSCOTCH 5OCT NES6	0.00	0.00	0.00	10.99		
05/26/2020	AP_VOUCHER	01133197	1	P0000366621	SCHOOL SPECIAL/CREAMER BUTTERSCOTCH 5OCT NES6	0.00	0.00	-10.99	0.00		
05/26/2020	AP_VOUCHER	01133197	2	P0000366621	SCHOOL SPECIAL/CREAMER - LIQUID - COFFEEMATE	0.00	0.00	0.00	9.23		
05/26/2020	AP_VOUCHER	01133197	2	P0000366621	SCHOOL SPECIAL/CREAMER - LIQUID - COFFEEMATE	0.00	0.00	-9.23	0.00		
Number of Transactions 54						Totals	1,229.41	1,829.00	0.00	599.59	
Number of Transactions 198						Account	Totals 4000s	113.67	2,017.00	313.19	1,590.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30103	00	5920	2495	0000	01000	0000	2020			
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
05/07/2019	GL_BD_JRNL	PRE0423228	1931				07/01/2019/Load 2020 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1931				07/01/2019/Remove 2020 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	154				07/01/2019/Load 2019-20 Board-Approved Original Bu	250.00	0.00	0.00	0.00
04/15/2020	REQ_PREENC	REQ443609	1				Staples Contract & Commercial Inc/123265/United St	0.00	250.00	0.00	0.00
04/15/2020	PO_POENC	0000366657	1	RREQ443609			STAPLES DC-001/United States Postal Service First-	0.00	0.00	250.00	0.00
04/15/2020	PO_POENC	0000366657	1	RREQ443609			STAPLES DC-001/United States Postal Service First-	0.00	-250.00	0.00	0.00
04/17/2020	AP_VOUCHER	01127291	1	P0000366657			STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	250.00
04/17/2020	AP_VOUCHER	01127291	1	P0000366657			STAPLES DC-001/United States Postal Service F	0.00	0.00	-250.00	0.00

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

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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>							
0033	30103	00	5920	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
Number of Transactions 8									Totals	0.00	250.00	0.00	0.00	250.00	
Number of Transactions 8									Account	Totals 5000s	0.00	250.00	0.00	0.00	250.00
Number of Transactions 214									Resource	Totals 30103	113.67	2,267.00	0.00	313.19	1,840.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0033	30105	00	1240	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse															
08/27/2019	GL_BD_JRNL	0000431850	38		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1433	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	128.19	
10/18/2019	GL_BD_JRNL	0000434863	13		10/18/2019/Transfer of appropriations for Resource					129.00	0.00	0.00	0.00	0.00	
01/03/2020	GL_JOURNAL	SAL0439064	63	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem					0.00	0.00	0.00	0.00	-42.73	
01/03/2020	GL_JOURNAL	SAL0439064	77	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem					0.00	0.00	0.00	0.00	-42.73	
01/03/2020	GL_JOURNAL	SAL0439064	91	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem					0.00	0.00	0.00	0.00	-42.73	
Number of Transactions 6									Totals	129.00	129.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	129.00	129.00	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>							
0033	30105	00	3101	3140	0000	01000	0000	2020							
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions															
08/27/2019	GL_BD_JRNL	0000431850	39		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5426	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	0.00	20.87	
10/18/2019	GL_BD_JRNL	0000434863	14		10/18/2019/Transfer of appropriations for Resource					21.00	0.00	0.00	0.00	0.00	
01/03/2020	GL_JOURNAL	SAL0439064	92	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem					0.00	0.00	0.00	0.00	-6.96	
01/03/2020	GL_JOURNAL	SAL0439064	78	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem					0.00	0.00	0.00	0.00	-6.96	
01/03/2020	GL_JOURNAL	SAL0439064	64	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem					0.00	0.00	0.00	0.00	-6.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30105	00	3101	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions														
Number of Transactions 6									Totals	21.01	21.00	0.00	0.00	-0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30105	00	3301	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated														
08/27/2019	GL_BD_JRNL	0000431850	40						0.00	0.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	9883	PAYROLL					0.00	0.00		0.00	1.86	
10/18/2019	GL_BD_JRNL	0000434863	15						2.00	0.00		0.00	0.00	
01/03/2020	GL_JOURNAL	SAL0439064	65	No Jrnl Ref					0.00	0.00		0.00	-0.62	
01/03/2020	GL_JOURNAL	SAL0439064	79	No Jrnl Ref					0.00	0.00		0.00	-0.62	
01/03/2020	GL_JOURNAL	SAL0439064	93	No Jrnl Ref					0.00	0.00		0.00	-0.62	
Number of Transactions 6									Totals	2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	30105	00	3501	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif														
08/27/2019	GL_BD_JRNL	0000431850	41						0.00	0.00		0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14546	PAYROLL					0.00	0.00		0.00	0.06	
10/18/2019	GL_BD_JRNL	0000434863	16						1.00	0.00		0.00	0.00	
01/03/2020	GL_JOURNAL	SAL0439064	94	No Jrnl Ref					0.00	0.00		0.00	-0.02	
01/03/2020	GL_JOURNAL	SAL0439064	80	No Jrnl Ref					0.00	0.00		0.00	-0.02	
01/03/2020	GL_JOURNAL	SAL0439064	66	No Jrnl Ref					0.00	0.00		0.00	-0.02	
Number of Transactions 6									Totals	1.00	1.00	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>						
0033	30105	00	3601	3140	0000	01000	0000	2020						
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif														
09/09/2019	GL_BD_JRNL	0000432316	54						0.00	0.00		0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	138	No Jrnl Ref					0.00	0.00		0.00	3.06	
10/18/2019	GL_BD_JRNL	0000434863	17						4.00	0.00		0.00	0.00	
01/03/2020	GL_JOURNAL	SAL0439064	67	No Jrnl Ref					0.00	0.00		0.00	-1.02	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30105	00	3601	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif												
01/03/2020	GL_JOURNAL	SAL0439064	81	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-1.02		
01/03/2020	GL_JOURNAL	SAL0439064	95	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-1.02		
Number of Transactions 6							Totals	4.00	4.00	0.00	0.00	0.00
0033	30105	00	3701	3140	0000	01000	0000	2020				
Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert												
09/09/2019	GL_BD_JRNL	0000432316	2		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	94	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.96		
10/18/2019	GL_BD_JRNL	0000434863	18		10/18/2019/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00		
01/03/2020	GL_JOURNAL	SAL0439064	96	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-0.33		
01/03/2020	GL_JOURNAL	SAL0439064	82	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-0.33		
01/03/2020	GL_JOURNAL	SAL0439064	68	No Jrnl Ref	01/03/2020/Transfer of expenditures for Boone Elem		0.00	0.00	0.00	-0.33		
Number of Transactions 6							Totals	1.03	1.00	0.00	0.00	-0.03
Number of Transactions 30			Account	Totals 3000s			29.04	29.00	0.00	0.00	-0.04	
Number of Transactions 36			Resource	Totals 30105			158.04	158.00	0.00	0.00	-0.04	
0033	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/07/2019	GL_BD_JRNL	PRE0423228	2211		07/01/2019/Load 2020 Preliminary 25% Budget for ac		14,475.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2211		07/01/2019/Remove 2020 Preliminary 25% Budget for		-14,475.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	155		07/01/2019/Load 2019-20 Board-Approved Original Bu		57,900.00	0.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430822	1		Benchmark Education Company LLC/120220/XY0906 Gr K		0.00	12,975.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430822	2		Benchmark Education Company LLC/120220/SY0907 Gr 1		0.00	4,325.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430822	3		Benchmark Education Company LLC/120220/XY908 Gr 2		0.00	8,550.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430822	4		Benchmark Education Company LLC/120220/XY0909 Gr		0.00	8,550.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430822	5		Benchmark Education Company LLC/120220/XY0910 Gr 4		0.00	8,550.00	0.00	0.00		
10/09/2019	REQ_PREENC	REQ430822	6		Benchmark Education Company LLC/120220/XY0911 Gr 5		0.00	8,550.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
10/09/2019	PO_POENC	0000358386	1	RREQ430822	BENCHMARK/XY0906	Gr K	Benchmark Advance	Gr K Delu	0.00	0.00	13,980.56	0.00
10/09/2019	PO_POENC	0000358386	1	RREQ430822	BENCHMARK/XY0906	Gr K	Benchmark Advance	Gr K Delu	0.00	0.00	13,980.56	0.00
10/09/2019	PO_POENC	0000358386	1	RREQ430822	BENCHMARK/XY0906	Gr K	Benchmark Advance	Gr K Delu	0.00	0.00	-0.02	0.00
10/09/2019	PO_POENC	0000358386	1	RREQ430822	BENCHMARK/XY0906	Gr K	Benchmark Advance	Gr K Delu	0.00	0.00	-13,980.56	0.00
10/09/2019	PO_POENC	0000358386	1	RREQ430822	BENCHMARK/XY0906	Gr K	Benchmark Advance	Gr K Delu	0.00	-12,975.00	0.00	0.00
10/09/2019	PO_POENC	0000358386	2	RREQ430822	BENCHMARK/SY0907	Gr 1	Benchmark Advance	Gr 1 Delux	0.00	0.00	4,660.19	0.00
10/09/2019	PO_POENC	0000358386	2	RREQ430822	BENCHMARK/SY0907	Gr 1	Benchmark Advance	Gr 1 Delux	0.00	0.00	4,660.19	0.00
10/09/2019	PO_POENC	0000358386	2	RREQ430822	BENCHMARK/SY0907	Gr 1	Benchmark Advance	Gr 1 Delux	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358386	2	RREQ430822	BENCHMARK/SY0907	Gr 1	Benchmark Advance	Gr 1 Delux	0.00	0.00	-4,660.19	0.00
10/09/2019	PO_POENC	0000358386	2	RREQ430822	BENCHMARK/SY0907	Gr 1	Benchmark Advance	Gr 1 Delux	0.00	-4,325.00	0.00	0.00
10/09/2019	PO_POENC	0000358386	3	RREQ430822	BENCHMARK/XY908	Gr 2	Benchmark Advance	Gr 1 Deluxe	0.00	0.00	9,212.63	0.00
10/09/2019	PO_POENC	0000358386	3	RREQ430822	BENCHMARK/XY908	Gr 2	Benchmark Advance	Gr 1 Deluxe	0.00	0.00	9,212.63	0.00
10/09/2019	PO_POENC	0000358386	3	RREQ430822	BENCHMARK/XY908	Gr 2	Benchmark Advance	Gr 1 Deluxe	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358386	3	RREQ430822	BENCHMARK/XY908	Gr 2	Benchmark Advance	Gr 1 Deluxe	0.00	0.00	-9,212.63	0.00
10/09/2019	PO_POENC	0000358386	3	RREQ430822	BENCHMARK/XY908	Gr 2	Benchmark Advance	Gr 1 Deluxe	0.00	0.00	-9,212.63	0.00
10/09/2019	PO_POENC	0000358386	3	RREQ430822	BENCHMARK/XY908	Gr 2	Benchmark Advance	Gr 1 Deluxe	0.00	-8,550.00	0.00	0.00
10/09/2019	PO_POENC	0000358386	4	RREQ430822	BENCHMARK/XY0909	Gr 3	Benchmark Advance	Gr 3 Delu	0.00	0.00	9,212.63	0.00
10/09/2019	PO_POENC	0000358386	4	RREQ430822	BENCHMARK/XY0909	Gr 3	Benchmark Advance	Gr 3 Delu	0.00	0.00	9,212.63	0.00
10/09/2019	PO_POENC	0000358386	4	RREQ430822	BENCHMARK/XY0909	Gr 3	Benchmark Advance	Gr 3 Delu	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358386	4	RREQ430822	BENCHMARK/XY0909	Gr 3	Benchmark Advance	Gr 3 Delu	0.00	0.00	-9,212.63	0.00
10/09/2019	PO_POENC	0000358386	4	RREQ430822	BENCHMARK/XY0909	Gr 3	Benchmark Advance	Gr 3 Delu	0.00	-8,550.00	0.00	0.00
10/09/2019	PO_POENC	0000358386	5	RREQ430822	BENCHMARK/XY0910	Gr 4	Benchmark Advance	Gr 4 Delux	0.00	0.00	9,212.63	0.00
10/09/2019	PO_POENC	0000358386	5	RREQ430822	BENCHMARK/XY0910	Gr 4	Benchmark Advance	Gr 4 Delux	0.00	0.00	9,212.63	0.00
10/09/2019	PO_POENC	0000358386	5	RREQ430822	BENCHMARK/XY0910	Gr 4	Benchmark Advance	Gr 4 Delux	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358386	5	RREQ430822	BENCHMARK/XY0910	Gr 4	Benchmark Advance	Gr 4 Delux	0.00	0.00	-9,212.63	0.00
10/09/2019	PO_POENC	0000358386	5	RREQ430822	BENCHMARK/XY0910	Gr 4	Benchmark Advance	Gr 4 Delux	0.00	-8,550.00	0.00	0.00
10/09/2019	PO_POENC	0000358386	6	RREQ430822	BENCHMARK/XY0911	Gr 5	Benchmark Advance	Gr 5 Delux	0.00	0.00	9,212.63	0.00
10/09/2019	PO_POENC	0000358386	6	RREQ430822	BENCHMARK/XY0911	Gr 5	Benchmark Advance	Gr 5 Delux	0.00	0.00	9,212.63	0.00
10/09/2019	PO_POENC	0000358386	6	RREQ430822	BENCHMARK/XY0911	Gr 5	Benchmark Advance	Gr 5 Delux	0.00	0.00	0.00	0.00
10/09/2019	PO_POENC	0000358386	6	RREQ430822	BENCHMARK/XY0911	Gr 5	Benchmark Advance	Gr 5 Delux	0.00	0.00	-9,212.63	0.00
10/09/2019	PO_POENC	0000358386	6	RREQ430822	BENCHMARK/XY0911	Gr 5	Benchmark Advance	Gr 5 Delux	0.00	-8,550.00	0.00	0.00
12/12/2019	AP_VOUCHER	01108511	1	P0000358386	BENCHMARK/XY0906	Gr K	Benchmark Advance		0.00	0.00	0.00	13,980.54
12/12/2019	AP_VOUCHER	01108511	1	P0000358386	BENCHMARK/XY0906	Gr K	Benchmark Advance		0.00	0.00	-13,980.54	0.00
12/12/2019	AP_VOUCHER	01108511	2	P0000358386	BENCHMARK/SY0907	Gr 1	Benchmark Advance		0.00	0.00	0.00	4,660.19
12/12/2019	AP_VOUCHER	01108511	2	P0000358386	BENCHMARK/SY0907	Gr 1	Benchmark Advance		0.00	0.00	-4,660.19	0.00
12/12/2019	AP_VOUCHER	01108511	3	P0000358386	BENCHMARK/XY908	Gr 2	Benchmark Advance	G	0.00	0.00	0.00	9,212.63
12/12/2019	AP_VOUCHER	01108511	3	P0000358386	BENCHMARK/XY908	Gr 2	Benchmark Advance	G	0.00	0.00	-9,212.63	0.00
12/12/2019	AP_VOUCHER	01108511	4	P0000358386	BENCHMARK/XY0909	Gr 3	Benchmark Advance		0.00	0.00	0.00	9,212.63

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_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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Run Date 05/31/2020
Run Time 20:01:20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
12/12/2019	AP_VOUCHER	01108511	4	P0000358386	BENCHMARK/XY0909 Gr 3	Benchmark Advance	0.00	0.00	-9,212.63	0.00
12/12/2019	AP_VOUCHER	01108511	5	P0000358386	BENCHMARK/XY0910 Gr 4	Benchmark Advance	0.00	0.00	0.00	9,212.63
12/12/2019	AP_VOUCHER	01108511	5	P0000358386	BENCHMARK/XY0910 Gr 4	Benchmark Advance	0.00	0.00	-9,212.63	0.00
12/12/2019	AP_VOUCHER	01108511	6	P0000358386	BENCHMARK/XY0911 Gr 5	Benchmark Advance	0.00	0.00	0.00	9,212.63
12/12/2019	AP_VOUCHER	01108511	6	P0000358386	BENCHMARK/XY0911 Gr 5	Benchmark Advance	0.00	0.00	-9,212.63	0.00
04/25/2020	REQ_PREENC	REQ444362	4		Lakeshore Equipment Company/120220/VR154	- Squish	0.00	18.79	0.00	0.00
04/25/2020	REQ_PREENC	REQ444362	3		Lakeshore Equipment Company/120220/TS997	- Kwik St	0.00	11.27	0.00	0.00
04/25/2020	REQ_PREENC	REQ444362	2		Lakeshore Equipment Company/120220/EE200	- Mold &	0.00	28.19	0.00	0.00
04/25/2020	REQ_PREENC	REQ444362	1		Lakeshore Equipment Company/120220/EV212	- Regular	0.00	15.03	0.00	0.00
04/25/2020	PO_POENC	0000367116	4	RREQ444362	LAKESHORE CURR/VR154	- Squish & Squeeze Sensory Be	0.00	-18.79	0.00	0.00
04/25/2020	PO_POENC	0000367116	4	RREQ444362	LAKESHORE CURR/VR154	- Squish & Squeeze Sensory Be	0.00	0.00	20.25	0.00
04/25/2020	PO_POENC	0000367116	3	RREQ444362	LAKESHORE CURR/TS997	- Kwik Stix Tempera Painters	0.00	-11.27	0.00	0.00
04/25/2020	PO_POENC	0000367116	3	RREQ444362	LAKESHORE CURR/TS997	- Kwik Stix Tempera Painters	0.00	0.00	12.14	0.00
04/25/2020	PO_POENC	0000367116	2	RREQ444362	LAKESHORE CURR/EE200	- Mold & Play Sensory Sand Se	0.00	-28.19	0.00	0.00
04/25/2020	PO_POENC	0000367116	2	RREQ444362	LAKESHORE CURR/EE200	- Mold & Play Sensory Sand Se	0.00	0.00	30.37	0.00
04/25/2020	PO_POENC	0000367116	1	RREQ444362	LAKESHORE CURR/EV212	- Regular Dot Art Painters	0.00	-15.03	0.00	0.00
04/25/2020	PO_POENC	0000367116	1	RREQ444362	LAKESHORE CURR/EV212	- Regular Dot Art Painters -	0.00	0.00	16.19	0.00
04/27/2020	REQ_PREENC	REQ444433	1		Lakeshore Equipment Company/120220/TT505Z	- Lakesh	0.00	4.69	0.00	0.00
04/27/2020	REQ_PREENC	REQ444433	2		Lakeshore Equipment Company/120220/TT505	- Lakesho	0.00	4.60	0.00	0.00
04/27/2020	REQ_PREENC	REQ444433	3		Lakeshore Equipment Company/120220/SQQ0160	- Tutti	0.00	9.39	0.00	0.00
04/27/2020	REQ_PREENC	REQ444434	1		Lakeshore Equipment Company/120220/DD813	- Reading	0.00	16.88	0.00	0.00
04/27/2020	REQ_PREENC	REQ444434	2		Lakeshore Equipment Company/120220/DD818	- Reading	0.00	80.82	0.00	0.00
04/27/2020	PO_POENC	0000367175	3	RREQ444433	LAKESHORE CURR/SQQ0160	- Tutti Frutti Tropical Fru	0.00	-9.39	0.00	0.00
04/27/2020	PO_POENC	0000367175	3	RREQ444433	LAKESHORE CURR/SQQ0160	- Tutti Frutti Tropical Fru	0.00	0.00	10.12	0.00
04/27/2020	PO_POENC	0000367175	2	RREQ444433	LAKESHORE CURR/TT505	- Lakeshore Glue Stick - Each	0.00	-4.60	0.00	0.00
04/27/2020	PO_POENC	0000367175	2	RREQ444433	LAKESHORE CURR/TT505	- Lakeshore Glue Stick - Each	0.00	0.00	4.96	0.00
04/27/2020	PO_POENC	0000367175	1	RREQ444433	LAKESHORE CURR/TT505Z	- Lakeshore Glue Stick - Doz	0.00	-4.69	0.00	0.00
04/27/2020	PO_POENC	0000367175	1	RREQ444433	LAKESHORE CURR/TT505Z	- Lakeshore Glue Stick - Doz	0.00	0.00	5.05	0.00
04/27/2020	PO_POENC	0000367176	2	RREQ444434	LAKESHORE CURR/DD818	- Reading Comprehension Daily	0.00	-80.82	0.00	0.00
04/27/2020	PO_POENC	0000367176	2	RREQ444434	LAKESHORE CURR/DD818	- Reading Comprehension Daily	0.00	0.00	87.08	0.00
04/27/2020	PO_POENC	0000367176	1	RREQ444434	LAKESHORE CURR/DD813	- Reading Comprehension Daily	0.00	-16.88	0.00	0.00
04/27/2020	PO_POENC	0000367176	1	RREQ444434	LAKESHORE CURR/DD813	- Reading Comprehension Daily	0.00	0.00	18.19	0.00
04/27/2020	REQ_PREENC	REQ444453	1		Lakeshore Equipment Company/120220/DD220X	- Multip	0.00	81.77	0.00	0.00
04/27/2020	REQ_PREENC	REQ444458	1		Lakeshore Equipment Company/120220/RR798	- Vocabul	0.00	37.59	0.00	0.00
04/27/2020	REQ_PREENC	REQ444458	2		Lakeshore Equipment Company/120220/RR799	- Phonics	0.00	37.59	0.00	0.00
04/27/2020	REQ_PREENC	REQ444471	1		Lakeshore Equipment Company/120220/HH967	- Pop & A	0.00	28.19	0.00	0.00
04/27/2020	REQ_PREENC	REQ444471	2		Lakeshore Equipment Company/120220/FF374	- Spanish	0.00	37.59	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 05/31/2020
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/27/2020	REQ_PREENC	REQ444471	3		Lakeshore Equipment Company/120220/EE991 - Visuali		0.00		18.79	0.00	0.00
04/27/2020	REQ_PREENC	REQ444507	1		Lakeshore Equipment Company/120220/LC1279 - The Al		0.00		18.79	0.00	0.00
04/27/2020	REQ_PREENC	REQ444507	2		Lakeshore Equipment Company/120220/EE117 - Grab &		0.00		28.19	0.00	0.00
04/27/2020	REQ_PREENC	REQ444507	3		Lakeshore Equipment Company/120220/LM254 - Place V		0.00		18.79	0.00	0.00
04/27/2020	REQ_PREENC	REQ444507	4		Lakeshore Equipment Company/120220/LM331 - Multipl		0.00		18.79	0.00	0.00
04/27/2020	PO_POENC	0000367191	1	RREQ444453	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00		0.00	88.11	0.00
04/27/2020	PO_POENC	0000367191	1	RREQ444453	LAKESHORE CURR/DD220X - Multipurpose Headphones wi		0.00		-81.77	0.00	0.00
04/27/2020	PO_POENC	0000367192	1	RREQ444458	LAKESHORE CURR/RR798 - Vocabulary Folder Game Libr		0.00		0.00	40.50	0.00
04/27/2020	PO_POENC	0000367192	1	RREQ444458	LAKESHORE CURR/RR798 - Vocabulary Folder Game Libr		0.00		-37.59	0.00	0.00
04/27/2020	PO_POENC	0000367192	2	RREQ444458	LAKESHORE CURR/RR799 - Phonics & Language Skills F		0.00		0.00	40.50	0.00
04/27/2020	PO_POENC	0000367192	2	RREQ444458	LAKESHORE CURR/RR799 - Phonics & Language Skills F		0.00		-37.59	0.00	0.00
04/27/2020	PO_POENC	0000367199	1	RREQ444471	LAKESHORE CURR/HH967 - Pop & Add to 20 Game		0.00		0.00	30.37	0.00
04/27/2020	PO_POENC	0000367199	1	RREQ444471	LAKESHORE CURR/HH967 - Pop & Add to 20 Game		0.00		-28.19	0.00	0.00
04/27/2020	PO_POENC	0000367199	2	RREQ444471	LAKESHORE CURR/FF374 - Spanish File Folder Game Li		0.00		0.00	40.50	0.00
04/27/2020	PO_POENC	0000367199	2	RREQ444471	LAKESHORE CURR/FF374 - Spanish File Folder Game Li		0.00		-37.59	0.00	0.00
04/27/2020	PO_POENC	0000367199	3	RREQ444471	LAKESHORE CURR/EE991 - Visualize It! Part-Whole Ad		0.00		0.00	20.25	0.00
04/27/2020	PO_POENC	0000367199	3	RREQ444471	LAKESHORE CURR/EE991 - Visualize It! Part-Whole Ad		0.00		-18.79	0.00	0.00
04/27/2020	PO_POENC	0000367206	1	RREQ444507	LAKESHORE CURR/LC1279 - The Allowance Game		0.00		0.00	20.25	0.00
04/27/2020	PO_POENC	0000367206	1	RREQ444507	LAKESHORE CURR/LC1279 - The Allowance Game		0.00		-18.79	0.00	0.00
04/27/2020	PO_POENC	0000367206	2	RREQ444507	LAKESHORE CURR/EE117 - Grab & Write Social-Emotion		0.00		0.00	30.37	0.00
04/27/2020	PO_POENC	0000367206	2	RREQ444507	LAKESHORE CURR/EE117 - Grab & Write Social-Emotion		0.00		-28.19	0.00	0.00
04/27/2020	PO_POENC	0000367206	3	RREQ444507	LAKESHORE CURR/LM254 - Place Value Grab & Play Gam		0.00		0.00	20.25	0.00
04/27/2020	PO_POENC	0000367206	3	RREQ444507	LAKESHORE CURR/LM254 - Place Value Grab & Play Gam		0.00		-18.79	0.00	0.00
04/27/2020	PO_POENC	0000367206	4	RREQ444507	LAKESHORE CURR/LM331 - Multiplication Grab & Play		0.00		0.00	20.25	0.00
04/27/2020	PO_POENC	0000367206	4	RREQ444507	LAKESHORE CURR/LM331 - Multiplication Grab & Play		0.00		-18.79	0.00	0.00
04/27/2020	REQ_PREENC	REQ444520	1		Lakeshore Equipment Company/120220/DD210 - Multipu		0.00		41.32	0.00	0.00
04/27/2020	REQ_PREENC	REQ444520	2		Lakeshore Equipment Company/120220/LL786X - Double		0.00		46.05	0.00	0.00
04/27/2020	REQ_PREENC	REQ444522	1		Lakeshore Equipment Company/120220/GS304 - Jumbo S		0.00		18.79	0.00	0.00
04/27/2020	REQ_PREENC	REQ444522	2		Lakeshore Equipment Company/120220/LL863 - 5-Minut		0.00		28.19	0.00	0.00
04/27/2020	REQ_PREENC	REQ444522	3		Lakeshore Equipment Company/120220/SDZ78218 - Happ		0.00		9.38	0.00	0.00
04/27/2020	REQ_PREENC	REQ444522	4		Lakeshore Equipment Company/120220/EE118 - Grab &		0.00		28.19	0.00	0.00
04/28/2020	REQ_PREENC	REQ444532	1		Lakeshore Equipment Company/120220/DD103 - Write &		0.00		15.00	0.00	0.00
04/28/2020	REQ_PREENC	REQ444532	2		Lakeshore Equipment Company/120220/AA651 - Buildin		0.00		28.19	0.00	0.00
04/28/2020	REQ_PREENC	REQ444532	3		Lakeshore Equipment Company/120220/LC988 - Tub O S		0.00		23.49	0.00	0.00
04/28/2020	REQ_PREENC	REQ444532	4		Lakeshore Equipment Company/120220/LC989 - Tub O S		0.00		23.49	0.00	0.00
04/28/2020	PO_POENC	0000367218	1	RREQ444520	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00		0.00	44.52	0.00
04/28/2020	PO_POENC	0000367218	1	RREQ444520	LAKESHORE CURR/DD210 - Multipurpose Headphones wit		0.00		-41.32	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0033	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/28/2020	PO_POENC	0000367218	2	RREQ444520	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ		0.00		0.00
04/28/2020	PO_POENC	0000367218	2	RREQ444520	LAKESHORE CURR/LL786X - Double-Sided Magnetic Writ		0.00	-46.05	0.00
04/29/2020	PO_POENC	0000367336	1	RREQ444522	LAKESHORE CURR/GS304 - Jumbo Soft Dice		0.00	0.00	20.25
04/29/2020	PO_POENC	0000367336	1	RREQ444522	LAKESHORE CURR/GS304 - Jumbo Soft Dice		0.00	-18.79	0.00
04/29/2020	PO_POENC	0000367336	2	RREQ444522	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Practic		0.00	0.00	30.37
04/29/2020	PO_POENC	0000367336	2	RREQ444522	LAKESHORE CURR/LL863 - 5-Minute Vocabulary Practic		0.00	-28.19	0.00
04/29/2020	PO_POENC	0000367336	3	RREQ444522	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P		0.00	0.00	10.11
04/29/2020	PO_POENC	0000367336	3	RREQ444522	LAKESHORE CURR/SDZ78218 - Happy Birthday! Pencil P		0.00	-9.38	0.00
04/29/2020	PO_POENC	0000367336	4	RREQ444522	LAKESHORE CURR/EE118 - Grab & Write Social-Emotion		0.00	0.00	30.37
04/29/2020	PO_POENC	0000367336	4	RREQ444522	LAKESHORE CURR/EE118 - Grab & Write Social-Emotion		0.00	-28.19	0.00
04/29/2020	PO_POENC	0000367337	1	RREQ444532	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark		0.00	0.00	16.16
04/29/2020	PO_POENC	0000367337	1	RREQ444532	LAKESHORE CURR/DD103 - Write & Wipe Thin-Line Mark		0.00	-15.00	0.00
04/29/2020	PO_POENC	0000367337	2	RREQ444532	LAKESHORE CURR/AA651 - Building Math Skills Write		0.00	0.00	30.37
04/29/2020	PO_POENC	0000367337	2	RREQ444532	LAKESHORE CURR/AA651 - Building Math Skills Write		0.00	-28.19	0.00
04/29/2020	PO_POENC	0000367337	3	RREQ444532	LAKESHORE CURR/LC988 - Tub O Spanish Words - Set 1		0.00	0.00	25.31
04/29/2020	PO_POENC	0000367337	3	RREQ444532	LAKESHORE CURR/LC988 - Tub O Spanish Words - Set 1		0.00	-23.49	0.00
04/29/2020	PO_POENC	0000367337	4	RREQ444532	LAKESHORE CURR/LC989 - Tub O Spanish Words - Set 2		0.00	0.00	25.31
04/29/2020	PO_POENC	0000367337	4	RREQ444532	LAKESHORE CURR/LC989 - Tub O Spanish Words - Set 2		0.00	-23.49	0.00
04/29/2020	REQ_PREENC	REQ444786	1		Lakeshore Equipment Company/120220/EE118 Grab Writ		0.00	28.19	0.00
04/29/2020	REQ_PREENC	REQ444786	2		Lakeshore Equipment Company/120220/KC60 Write Wipe		0.00	28.71	0.00
04/29/2020	REQ_PREENC	REQ444789	1		Lakeshore Equipment Company/120220/EE944 Daily Mat		0.00	33.76	0.00
04/29/2020	PO_POENC	0000367377	1	RREQ444786	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00	0.00	30.37
04/29/2020	PO_POENC	0000367377	1	RREQ444786	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00	-28.19	0.00
04/29/2020	PO_POENC	0000367377	2	RREQ444786	LAKESHORE CURR/KC60 Write Wipe Lapboard		0.00	0.00	30.94
04/29/2020	PO_POENC	0000367377	2	RREQ444786	LAKESHORE CURR/KC60 Write Wipe Lapboard		0.00	-28.71	0.00
04/29/2020	PO_POENC	0000367378	1	RREQ444789	LAKESHORE CURR/EE944 Daily Math Practice Journal G		0.00	0.00	36.38
04/29/2020	PO_POENC	0000367378	1	RREQ444789	LAKESHORE CURR/EE944 Daily Math Practice Journal G		0.00	-33.76	0.00
04/30/2020	REQ_PREENC	REQ444831	1		Oriental Trading Company Inc/120220/13761008 50 ml		0.00	17.89	0.00
04/30/2020	REQ_PREENC	REQ444831	2		Oriental Trading Company Inc/120220/13598344 Neon		0.00	15.29	0.00
04/30/2020	REQ_PREENC	REQ444840	1		Lakeshore Equipment Company/120220/DD220X Multipur		0.00	81.77	0.00
04/30/2020	PO_POENC	0000367410	1	RREQ444840	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00	0.00	88.11
04/30/2020	PO_POENC	0000367410	1	RREQ444840	LAKESHORE CURR/DD220X Multipurpose Headphones with		0.00	-81.77	0.00
04/30/2020	REQ_PREENC	REQ445239	1		Lakeshore Equipment Company/120220/PP281 Magnetic		0.00	14.09	0.00
04/30/2020	REQ_PREENC	REQ445239	2		Lakeshore Equipment Company/120220/RE322 Lakeshore		0.00	37.59	0.00
04/30/2020	REQ_PREENC	REQ445239	3		Lakeshore Equipment Company/120220/DD210 Multipurp		0.00	20.66	0.00
04/30/2020	REQ_PREENC	REQ445239	4		Lakeshore Equipment Company/120220/LA803 8Station		0.00	15.97	0.00
04/30/2020	REQ_PREENC	REQ445240	1		Lakeshore Equipment Company/120220/FN2924C Listeni		0.00	79.85	0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/30/2020	REQ_PREENC	REQ445240	2		Lakeshore Equipment Company/120220/TT505Z Lakeshor		0.00		9.38
04/30/2020	REQ_PREENC	REQ445245	1		Staples Contract & Commercial Inc/120220/Flipside		0.00		46.34
04/30/2020	REQ_PREENC	REQ445245	2		Staples Contract & Commercial Inc/120220/Laminated		0.00		12.59
04/30/2020	REQ_PREENC	REQ445245	3		Staples Contract & Commercial Inc/120220/TRU RED P		0.00		4.99
04/30/2020	REQ_PREENC	REQ445245	4		Staples Contract & Commercial Inc/120220/TRU RED T		0.00		11.75
04/30/2020	REQ_PREENC	REQ445245	5		Staples Contract & Commercial Inc/120220/Avery Glu		0.00		6.57
04/30/2020	REQ_PREENC	REQ444833	1		Barnes & Noble/120220/ISBN 9780062438898 The Legen		0.00		16.99
04/30/2020	REQ_PREENC	REQ444833	1		Barnes & Noble/120220/ISBN 9780062438898 The Legen		0.00		16.99
04/30/2020	REQ_PREENC	REQ444833	2		Barnes & Noble/120220/The Ba Seed by Joy John		0.00		15.99
04/30/2020	REQ_PREENC	REQ444833	2		Barnes & Noble/120220/The Ba Seed by Joy John		0.00		15.99
04/30/2020	REQ_PREENC	REQ444833	2		Barnes & Noble/120220/The Ba Seed by Joy John		0.00		-15.99
04/30/2020	REQ_PREENC	REQ444833	3		Barnes & Noble/120220/What Should Darla Do? by Adi		0.00		19.79
04/30/2020	REQ_PREENC	REQ444833	3		Barnes & Noble/120220/What Should Darla Do? by Adi		0.00		19.79
04/30/2020	REQ_PREENC	REQ444833	3		Barnes & Noble/120220/What Should Darla Do? by Adi		0.00		-19.79
04/30/2020	REQ_PREENC	REQ444833	1		Barnes & Noble/120220/ISBN 9780062438898 The Legen		0.00		-16.99
04/30/2020	PO_POENC	0000367481	1	RREQ444831	ORIENTAL TRADI/13761008 50 ml Make a dot Assorted		0.00		0.00
04/30/2020	PO_POENC	0000367481	1	RREQ444831	ORIENTAL TRADI/13761008 50 ml Make a dot Assorted		0.00		-17.89
04/30/2020	PO_POENC	0000367481	2	RREQ444831	ORIENTAL TRADI/13598344 Neon Top Loading Dry Erase		0.00		0.00
04/30/2020	PO_POENC	0000367481	2	RREQ444831	ORIENTAL TRADI/13598344 Neon Top Loading Dry Erase		0.00		-15.29
04/30/2020	PO_POENC	0000367481	3	RREQ444831	ORIENTAL TRADI/Shipping		0.00		0.00
05/01/2020	PO_POENC	0000367501	1	RREQ445245	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00
05/01/2020	PO_POENC	0000367501	1	RREQ445245	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		-46.34
05/01/2020	PO_POENC	0000367501	2	RREQ445245	STAPLES DC-001/Laminated Hundred Boards 11" x 11"		0.00		0.00
05/01/2020	PO_POENC	0000367501	2	RREQ445245	STAPLES DC-001/Laminated Hundred Boards 11" x 11"		0.00		-12.59
05/01/2020	PO_POENC	0000367501	3	RREQ445245	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		0.00
05/01/2020	PO_POENC	0000367501	3	RREQ445245	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine		0.00		-4.99
05/01/2020	PO_POENC	0000367501	4	RREQ445245	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00
05/01/2020	PO_POENC	0000367501	4	RREQ445245	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-11.75
05/01/2020	PO_POENC	0000367501	5	RREQ445245	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		0.00
05/01/2020	PO_POENC	0000367501	5	RREQ445245	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00		-6.57
05/01/2020	PO_POENC	0000367500	1	RREQ445240	LAKESHORE CURR/FN2924C Listening Center Headphones		0.00		0.00
05/01/2020	PO_POENC	0000367500	1	RREQ445240	LAKESHORE CURR/FN2924C Listening Center Headphones		0.00		-79.85
05/01/2020	PO_POENC	0000367500	2	RREQ445240	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of		0.00		0.00
05/01/2020	PO_POENC	0000367500	2	RREQ445240	LAKESHORE CURR/TT505Z Lakeshore Glue Stick Set of		0.00		-9.38
05/01/2020	PO_POENC	0000367499	1	RREQ445239	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00		0.00
05/01/2020	PO_POENC	0000367499	1	RREQ445239	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00		-14.09
05/01/2020	PO_POENC	0000367499	2	RREQ445239	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set		0.00		0.00
05/01/2020	PO_POENC	0000367499	2	RREQ445239	LAKESHORE CURR/RE322 Lakeshore Sensory Ball Set		0.00		40.50
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 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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Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/01/2020	PO_POENC	0000367499	2	RREQ445239	LAKESHORE CURR/RE322	Lakeshore Sensory Ball Set			0.00		-37.59	0.00	0.00
05/01/2020	PO_POENC	0000367499	3	RREQ445239	LAKESHORE CURR/DD210	Multipurpose Headphones with			0.00		0.00	22.26	0.00
05/01/2020	PO_POENC	0000367499	3	RREQ445239	LAKESHORE CURR/DD210	Multipurpose Headphones with			0.00		-20.66	0.00	0.00
05/01/2020	PO_POENC	0000367499	4	RREQ445239	LAKESHORE CURR/LA803	8Station Junction Box Without			0.00		0.00	17.21	0.00
05/01/2020	PO_POENC	0000367499	4	RREQ445239	LAKESHORE CURR/LA803	8Station Junction Box Without			0.00		-15.97	0.00	0.00
05/02/2020	AP_VOUCHER	01129470	4	P0000367501	STAPLES DC-001/TRU RED	Tank Dry Erase Markers			0.00		0.00	0.00	12.66
05/02/2020	AP_VOUCHER	01129470	4	P0000367501	STAPLES DC-001/TRU RED	Tank Dry Erase Markers			0.00		0.00	-12.66	0.00
05/02/2020	AP_VOUCHER	01129470	5	P0000367501	STAPLES DC-001/Avery	Glue Stic Permanent Glue			0.00		0.00	0.00	7.08
05/02/2020	AP_VOUCHER	01129470	5	P0000367501	STAPLES DC-001/Avery	Glue Stic Permanent Glue			0.00		0.00	-7.08	0.00
05/02/2020	AP_VOUCHER	01129470	3	P0000367501	STAPLES DC-001/TRU RED	Pen Dry Erase Markers			0.00		0.00	0.00	5.38
05/02/2020	AP_VOUCHER	01129470	3	P0000367501	STAPLES DC-001/TRU RED	Pen Dry Erase Markers			0.00		0.00	-5.38	0.00
05/04/2020	REQ_PREENC	REQ446052	1		STAPLES Contract & Commercial	Inc/120220/Astrobrig			0.00		19.98	0.00	0.00
05/04/2020	REQ_PREENC	REQ446052	2		Staples Contract & Commercial	Inc/120220/Astrobrig			0.00		12.99	0.00	0.00
05/04/2020	REQ_PREENC	REQ446052	3		Staples Contract & Commercial	Inc/120220/Learning			0.00		50.99	0.00	0.00
05/04/2020	REQ_PREENC	REQ446052	4		Staples Contract & Commercial	Inc/120220/Staples B			0.00		10.44	0.00	0.00
05/04/2020	REQ_PREENC	REQ446054	1		Lakeshore Equipment Company/120220/LC63	Coupon for			0.00		18.79	0.00	0.00
05/04/2020	REQ_PREENC	REQ446054	2		Lakeshore Equipment Company/120220/LC1279	The Allo			0.00		18.79	0.00	0.00
05/04/2020	REQ_PREENC	REQ446054	3		Lakeshore Equipment Company/120220/TR485	Life Cycl			0.00		18.79	0.00	0.00
05/04/2020	REQ_PREENC	REQ446054	4		Lakeshore Equipment Company/120220/LC362	The Butte			0.00		37.59	0.00	0.00
05/04/2020	REQ_PREENC	REQ446060	1		Lakeshore Equipment Company/120220/DD818	Reading C			0.00		40.41	0.00	0.00
05/04/2020	REQ_PREENC	REQ446063	1		Lakeshore Equipment Company/120220/DD100	Magnetic			0.00		4.69	0.00	0.00
05/04/2020	REQ_PREENC	REQ446063	2		Lakeshore Equipment Company/120220/TT506	Lakeshore			0.00		2.42	0.00	0.00
05/04/2020	REQ_PREENC	REQ446063	3		Lakeshore Equipment Company/120220/LC357	Word Buil			0.00		37.56	0.00	0.00
05/04/2020	REQ_PREENC	REQ446064	1		Lakeshore Equipment Company/120220/GA920	TenFrames			0.00		37.59	0.00	0.00
05/04/2020	REQ_PREENC	REQ446064	2		Lakeshore Equipment Company/120220/RR632	Giant Ten			0.00		18.79	0.00	0.00
05/04/2020	REQ_PREENC	REQ446064	3		Lakeshore Equipment Company/120220/SQQ0160	Tutti F			0.00		9.39	0.00	0.00
05/04/2020	REQ_PREENC	REQ446064	4		Lakeshore Equipment Company/120220/SQQ0161	Tutti F			0.00		9.39	0.00	0.00
05/04/2020	REQ_PREENC	REQ446064	5		Lakeshore Equipment Company/120220/LL869	Magnetic			0.00		12.76	0.00	0.00
05/04/2020	PO_POENC	0000367781	1	RREQ446064	LAKESHORE CURR/GA920	TenFrames Class Set			0.00		0.00	40.50	0.00
05/04/2020	PO_POENC	0000367781	1	RREQ446064	LAKESHORE CURR/GA920	TenFrames Class Set			0.00		-37.59	0.00	0.00
05/04/2020	PO_POENC	0000367781	2	RREQ446064	LAKESHORE CURR/RR632	Giant TenFrames Activity Dice			0.00		0.00	20.25	0.00
05/04/2020	PO_POENC	0000367781	2	RREQ446064	LAKESHORE CURR/RR632	Giant TenFrames Activity Dice			0.00		-18.79	0.00	0.00
05/04/2020	PO_POENC	0000367781	3	RREQ446064	LAKESHORE CURR/SQQ0160	Tutti Fruttisupsup Tropical			0.00		0.00	10.12	0.00
05/04/2020	PO_POENC	0000367781	3	RREQ446064	LAKESHORE CURR/SQQ0160	Tutti Fruttisupsup Tropical			0.00		-9.39	0.00	0.00
05/04/2020	PO_POENC	0000367781	4	RREQ446064	LAKESHORE CURR/SQQ0161	Tutti Fruttisupsup CandySce			0.00		0.00	10.12	0.00
05/04/2020	PO_POENC	0000367781	4	RREQ446064	LAKESHORE CURR/SQQ0161	Tutti Fruttisupsup CandySce			0.00		-9.39	0.00	0.00
05/04/2020	PO_POENC	0000367781	5	RREQ446064	LAKESHORE CURR/LL869	Magnetic Write Wipe Mini Boar			0.00		0.00	13.75	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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/04/2020	PO_POENC	0000367781	5	RREQ446064	LAKESHORE	CURR/LL869	Magnetic Write Wipe Mini Boar	0.00	-12.76	0.00	0.00
05/04/2020	PO_POENC	0000367785	1	RREQ446054	LAKESHORE	CURR/LC63	Coupon for 35 Extra Caterpilla	0.00	0.00	20.25	0.00
05/04/2020	PO_POENC	0000367785	1	RREQ446054	LAKESHORE	CURR/LC63	Coupon for 35 Extra Caterpilla	0.00	-18.79	0.00	0.00
05/04/2020	PO_POENC	0000367785	2	RREQ446054	LAKESHORE	CURR/LC1279	The Allowance Gamesupsup	0.00	0.00	20.25	0.00
05/04/2020	PO_POENC	0000367785	2	RREQ446054	LAKESHORE	CURR/LC1279	The Allowance Gamesupsup	0.00	-18.79	0.00	0.00
05/04/2020	PO_POENC	0000367785	3	RREQ446054	LAKESHORE	CURR/TR485	Life Cycles Poster Pack	0.00	0.00	20.25	0.00
05/04/2020	PO_POENC	0000367785	3	RREQ446054	LAKESHORE	CURR/TR485	Life Cycles Poster Pack	0.00	-18.79	0.00	0.00
05/04/2020	PO_POENC	0000367785	4	RREQ446054	LAKESHORE	CURR/LC362	The Butterfly Nursery	0.00	0.00	40.50	0.00
05/04/2020	PO_POENC	0000367785	4	RREQ446054	LAKESHORE	CURR/LC362	The Butterfly Nursery	0.00	-37.59	0.00	0.00
05/04/2020	PO_POENC	0000367802	1	RREQ446060	LAKESHORE	CURR/DD818	Reading Comprehension Daily P	0.00	0.00	43.54	0.00
05/04/2020	PO_POENC	0000367802	1	RREQ446060	LAKESHORE	CURR/DD818	Reading Comprehension Daily P	0.00	-40.41	0.00	0.00
05/04/2020	PO_POENC	0000367803	1	RREQ446063	LAKESHORE	CURR/DD100	Magnetic Write Wipe Markers w	0.00	0.00	5.05	0.00
05/04/2020	PO_POENC	0000367803	1	RREQ446063	LAKESHORE	CURR/DD100	Magnetic Write Wipe Markers w	0.00	-4.69	0.00	0.00
05/04/2020	PO_POENC	0000367803	2	RREQ446063	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Stick	0.00	0.00	2.61	0.00
05/04/2020	PO_POENC	0000367803	2	RREQ446063	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Stick	0.00	-2.42	0.00	0.00
05/04/2020	PO_POENC	0000367803	3	RREQ446063	LAKESHORE	CURR/LC357	Word Building Magnetic Letter	0.00	0.00	40.47	0.00
05/04/2020	PO_POENC	0000367803	3	RREQ446063	LAKESHORE	CURR/LC357	Word Building Magnetic Letter	0.00	-37.56	0.00	0.00
05/05/2020	PO_POENC	0000367817	1	RREQ446052	STAPLES	DC-001/Astrobrights	Primary Cardstock Pape	0.00	0.00	21.53	0.00
05/05/2020	PO_POENC	0000367817	1	RREQ446052	STAPLES	DC-001/Astrobrights	Primary Cardstock Pape	0.00	-19.98	0.00	0.00
05/05/2020	PO_POENC	0000367817	2	RREQ446052	STAPLES	DC-001/Astrobrights	Spectrum Cardstock Pap	0.00	0.00	14.00	0.00
05/05/2020	PO_POENC	0000367817	2	RREQ446052	STAPLES	DC-001/Astrobrights	Spectrum Cardstock Pap	0.00	-12.99	0.00	0.00
05/05/2020	PO_POENC	0000367817	3	RREQ446052	STAPLES	DC-001/Learning Advantage	Hand and Foot Ma	0.00	0.00	54.94	0.00
05/05/2020	PO_POENC	0000367817	3	RREQ446052	STAPLES	DC-001/Learning Advantage	Hand and Foot Ma	0.00	-50.99	0.00	0.00
05/05/2020	PO_POENC	0000367817	4	RREQ446052	STAPLES	DC-001/Staples Brights	Cardstock Paper 65	0.00	0.00	11.25	0.00
05/05/2020	PO_POENC	0000367817	4	RREQ446052	STAPLES	DC-001/Staples Brights	Cardstock Paper 65	0.00	-10.44	0.00	0.00
05/05/2020	PO_POENC	0000367851	1	RREQ444833	BARNES & NOBLE/ISBN	9780062438898	The Legend of Ro	0.00	0.00	16.37	0.00
05/05/2020	PO_POENC	0000367851	1	RREQ444833	BARNES & NOBLE/ISBN	9780062438898	The Legend of Ro	0.00	-16.99	0.00	0.00
05/05/2020	PO_POENC	0000367851	2	RREQ444833	BARNES & NOBLE/ISBN	9780062467768	The Bad Seed by	0.00	0.00	15.51	0.00
05/05/2020	PO_POENC	0000367851	2	RREQ444833	BARNES & NOBLE/ISBN	9780062467768	The Bad Seed by	0.00	-15.99	0.00	0.00
05/05/2020	PO_POENC	0000367851	3	RREQ444833	BARNES & NOBLE/ISBN	9781733094658	What Should Darl	0.00	0.00	18.95	0.00
05/05/2020	PO_POENC	0000367851	3	RREQ444833	BARNES & NOBLE/ISBN	9781733094658	What Should Darl	0.00	-19.79	0.00	0.00
05/06/2020	AP_VOUCHER	01129825	1	P0000367336	LAKESHORE	CURR/GS304	- Jumbo Soft Dice	0.00	0.00	0.00	20.25
05/06/2020	AP_VOUCHER	01129825	1	P0000367336	LAKESHORE	CURR/GS304	- Jumbo Soft Dice	0.00	0.00	-20.25	0.00
05/06/2020	AP_VOUCHER	01129825	2	P0000367336	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Pr	0.00	0.00	0.00	30.37
05/06/2020	AP_VOUCHER	01129825	2	P0000367336	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Pr	0.00	0.00	-30.37	0.00
05/06/2020	AP_VOUCHER	01129825	3	P0000367336	LAKESHORE	CURR/SDZ78218	- Happy Birthday! Pen	0.00	0.00	0.00	10.11
05/06/2020	AP_VOUCHER	01129825	3	P0000367336	LAKESHORE	CURR/SDZ78218	- Happy Birthday! Pen	0.00	0.00	-10.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0033	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/06/2020	AP_VOUCHER	01129825	4	P0000367336	LAKESHORE	CURR/EE118	- Grab & Write Social-Em	0.00	0.00	30.37
05/06/2020	AP_VOUCHER	01129825	4	P0000367336	LAKESHORE	CURR/EE118	- Grab & Write Social-Em	0.00	0.00	-30.37
05/06/2020	AP_VOUCHER	01129828	1	P0000367377	LAKESHORE	CURR/EE118	Grab Write SocialEmotion	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129828	1	P0000367377	LAKESHORE	CURR/EE118	Grab Write SocialEmotion	0.00	0.00	-30.37
05/06/2020	AP_VOUCHER	01129828	2	P0000367377	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129828	2	P0000367377	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	-30.94
05/06/2020	AP_VOUCHER	01129829	1	P0000367499	LAKESHORE	CURR/PP281	Magnetic Storage Boxes S	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129829	1	P0000367499	LAKESHORE	CURR/PP281	Magnetic Storage Boxes S	0.00	0.00	-15.18
05/06/2020	AP_VOUCHER	01129829	2	P0000367499	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129829	2	P0000367499	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S	0.00	0.00	-40.50
05/06/2020	AP_VOUCHER	01129829	3	P0000367499	LAKESHORE	CURR/DD210	Multipurpose Headphones	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129829	3	P0000367499	LAKESHORE	CURR/DD210	Multipurpose Headphones	0.00	0.00	-22.26
05/06/2020	AP_VOUCHER	01129829	4	P0000367499	LAKESHORE	CURR/LA803	8Station Junction Box Wi	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129829	4	P0000367499	LAKESHORE	CURR/LA803	8Station Junction Box Wi	0.00	0.00	-17.21
05/06/2020	AP_VOUCHER	01129830	1	P0000367410	LAKESHORE	CURR/DD220X	Multipurpose Headphones	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129830	1	P0000367410	LAKESHORE	CURR/DD220X	Multipurpose Headphones	0.00	0.00	-88.11
05/06/2020	AP_VOUCHER	01129831	1	P0000367337	LAKESHORE	CURR/DD103	- Write & Wipe Thin-Line	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129831	1	P0000367337	LAKESHORE	CURR/DD103	- Write & Wipe Thin-Line	0.00	0.00	-16.16
05/06/2020	AP_VOUCHER	01129831	2	P0000367337	LAKESHORE	CURR/AA651	- Building Math Skills W	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129831	2	P0000367337	LAKESHORE	CURR/AA651	- Building Math Skills W	0.00	0.00	-30.37
05/06/2020	AP_VOUCHER	01129831	3	P0000367337	LAKESHORE	CURR/LC988	- Tub O Spanish Words -	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129831	3	P0000367337	LAKESHORE	CURR/LC988	- Tub O Spanish Words -	0.00	0.00	-25.31
05/06/2020	AP_VOUCHER	01129831	4	P0000367337	LAKESHORE	CURR/LC989	- Tub O Spanish Words -	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129831	4	P0000367337	LAKESHORE	CURR/LC989	- Tub O Spanish Words -	0.00	0.00	-25.31
05/06/2020	AP_VOUCHER	01129833	1	P0000367378	LAKESHORE	CURR/EE944	Daily Math Practice Jour	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129833	1	P0000367378	LAKESHORE	CURR/EE944	Daily Math Practice Jour	0.00	0.00	-36.38
05/06/2020	AP_VOUCHER	01129834	1	P0000367500	LAKESHORE	CURR/FN2924C	Listening Center Headp	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129834	1	P0000367500	LAKESHORE	CURR/FN2924C	Listening Center Headp	0.00	0.00	-86.04
05/06/2020	AP_VOUCHER	01129834	2	P0000367500	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	0.00
05/06/2020	AP_VOUCHER	01129834	2	P0000367500	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	-10.11
05/07/2020	AP_ACCTDSE	01129825	1	P0000367336	LAKESHORE	CURR/GS304	- Jumbo Soft Dice	0.00	0.00	0.00
05/07/2020	AP_ACCTDSE	01129825	1	P0000367336	LAKESHORE	CURR/GS304	- Jumbo Soft Dice	0.00	0.00	0.19
05/07/2020	AP_ACCTDSE	01129825	2	P0000367336	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Pr	0.00	0.00	0.00
05/07/2020	AP_ACCTDSE	01129825	2	P0000367336	LAKESHORE	CURR/LL863	- 5-Minute Vocabulary Pr	0.00	0.00	0.29
05/07/2020	AP_ACCTDSE	01129825	3	P0000367336	LAKESHORE	CURR/SDZ78218	- Happy Birthday! Pen	0.00	0.00	0.00
05/07/2020	AP_ACCTDSE	01129825	3	P0000367336	LAKESHORE	CURR/SDZ78218	- Happy Birthday! Pen	0.00	0.00	0.09
05/07/2020	AP_ACCTDSE	01129825	4	P0000367336	LAKESHORE	CURR/EE118	- Grab & Write Social-Em	0.00	0.00	0.00
05/07/2020	AP_ACCTDSE	01129825	4	P0000367336	LAKESHORE	CURR/EE118	- Grab & Write Social-Em	0.00	0.00	-0.28

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_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			
0033	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/07/2020	AP_ACCTDSE	01129825	4	P0000367336	LAKESHORE	CURR/EE118	- Grab & Write Social-Em	0.00	0.00	0.28	0.00
05/07/2020	AP_ACCTDSE	01129828	1	P0000367377	LAKESHORE	CURR/EE118	Grab Write SocialEmotion	0.00	0.00	0.00	-0.28
05/07/2020	AP_ACCTDSE	01129828	1	P0000367377	LAKESHORE	CURR/EE118	Grab Write SocialEmotion	0.00	0.00	0.28	0.00
05/07/2020	AP_ACCTDSE	01129828	2	P0000367377	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	0.00	-0.29
05/07/2020	AP_ACCTDSE	01129828	2	P0000367377	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	0.29	0.00
05/07/2020	AP_ACCTDSE	01129829	1	P0000367499	LAKESHORE	CURR/PP281	Magnetic Storage Boxes S	0.00	0.00	0.00	-0.14
05/07/2020	AP_ACCTDSE	01129829	1	P0000367499	LAKESHORE	CURR/PP281	Magnetic Storage Boxes S	0.00	0.00	0.14	0.00
05/07/2020	AP_ACCTDSE	01129829	2	P0000367499	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S	0.00	0.00	0.00	-0.37
05/07/2020	AP_ACCTDSE	01129829	2	P0000367499	LAKESHORE	CURR/RE322	Lakeshore Sensory Ball S	0.00	0.00	0.37	0.00
05/07/2020	AP_ACCTDSE	01129829	3	P0000367499	LAKESHORE	CURR/DD210	Multipurpose Headphones	0.00	0.00	0.00	-0.21
05/07/2020	AP_ACCTDSE	01129829	3	P0000367499	LAKESHORE	CURR/DD210	Multipurpose Headphones	0.00	0.00	0.21	0.00
05/07/2020	AP_ACCTDSE	01129829	4	P0000367499	LAKESHORE	CURR/LA803	8Station Junction Box Wi	0.00	0.00	0.00	-0.16
05/07/2020	AP_ACCTDSE	01129829	4	P0000367499	LAKESHORE	CURR/LA803	8Station Junction Box Wi	0.00	0.00	0.16	0.00
05/07/2020	AP_ACCTDSE	01129830	1	P0000367410	LAKESHORE	CURR/DD220X	Multipurpose Headphones	0.00	0.00	0.00	-0.82
05/07/2020	AP_ACCTDSE	01129830	1	P0000367410	LAKESHORE	CURR/DD220X	Multipurpose Headphones	0.00	0.00	0.82	0.00
05/07/2020	AP_ACCTDSE	01129831	1	P0000367337	LAKESHORE	CURR/DD103	- Write & Wipe Thin-Line	0.00	0.00	0.00	-0.15
05/07/2020	AP_ACCTDSE	01129831	1	P0000367337	LAKESHORE	CURR/DD103	- Write & Wipe Thin-Line	0.00	0.00	0.15	0.00
05/07/2020	AP_ACCTDSE	01129831	2	P0000367337	LAKESHORE	CURR/AA651	- Building Math Skills W	0.00	0.00	0.00	-0.28
05/07/2020	AP_ACCTDSE	01129831	2	P0000367337	LAKESHORE	CURR/AA651	- Building Math Skills W	0.00	0.00	0.27	0.00
05/07/2020	AP_ACCTDSE	01129831	3	P0000367337	LAKESHORE	CURR/LC988	- Tub O Spanish Words -	0.00	0.00	0.00	-0.24
05/07/2020	AP_ACCTDSE	01129831	3	P0000367337	LAKESHORE	CURR/LC988	- Tub O Spanish Words -	0.00	0.00	0.24	0.00
05/07/2020	AP_ACCTDSE	01129831	4	P0000367337	LAKESHORE	CURR/LC989	- Tub O Spanish Words -	0.00	0.00	0.00	-0.23
05/07/2020	AP_ACCTDSE	01129831	4	P0000367337	LAKESHORE	CURR/LC989	- Tub O Spanish Words -	0.00	0.00	0.23	0.00
05/07/2020	AP_ACCTDSE	01129833	1	P0000367378	LAKESHORE	CURR/EE944	Daily Math Practice Jour	0.00	0.00	0.00	-0.34
05/07/2020	AP_ACCTDSE	01129833	1	P0000367378	LAKESHORE	CURR/EE944	Daily Math Practice Jour	0.00	0.00	0.34	0.00
05/07/2020	AP_ACCTDSE	01129834	1	P0000367500	LAKESHORE	CURR/FN2924C	Listening Center Headp	0.00	0.00	0.00	-0.80
05/07/2020	AP_ACCTDSE	01129834	1	P0000367500	LAKESHORE	CURR/FN2924C	Listening Center Headp	0.00	0.00	0.80	0.00
05/07/2020	AP_ACCTDSE	01129834	2	P0000367500	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	0.00	-0.09
05/07/2020	AP_ACCTDSE	01129834	2	P0000367500	LAKESHORE	CURR/TT505Z	Lakeshore Glue Stick Se	0.00	0.00	0.09	0.00
05/07/2020	REQ_PREENC	REQ446175	1		Lakeshore	Equipment Company/120220/EE488	Roll Solv	0.00	18.79	0.00	0.00
05/07/2020	REQ_PREENC	REQ446175	2		Lakeshore	Equipment Company/120220/TA2611	Red Base	0.00	12.76	0.00	0.00
05/07/2020	REQ_PREENC	REQ446172	1		Lakeshore	Equipment Company/120220/VR516	Washable	0.00	8.45	0.00	0.00
05/07/2020	REQ_PREENC	REQ446172	2		Lakeshore	Equipment Company/120220/TT506	Lakeshore	0.00	4.84	0.00	0.00
05/07/2020	REQ_PREENC	REQ446172	3		Lakeshore	Equipment Company/120220/PP504	GelBead S	0.00	28.19	0.00	0.00
05/07/2020	REQ_PREENC	REQ446172	4		Lakeshore	Equipment Company/120220/FA844	Magnetic	0.00	20.67	0.00	0.00
05/07/2020	REQ_PREENC	REQ446172	5		Lakeshore	Equipment Company/120220/CT352	Growth Mi	0.00	21.61	0.00	0.00
05/08/2020	REQ_PREENC	REQ446199	1		Lakeshore	Equipment Company/120220/TS108	Rainbow S	0.00	18.78	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0033	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/08/2020	REQ_PREENC	REQ446199	2		Lakeshore Equipment Company/120220/GG979 Spanish S		0.00		18.79
05/08/2020	REQ_PREENC	REQ446199	3		Lakeshore Equipment Company/120220/EE118 Grab Writ		0.00		28.19
05/08/2020	REQ_PREENC	REQ446199	4		Lakeshore Equipment Company/120220/EE115 Number Ta		0.00		28.19
05/08/2020	PO_POENC	0000368010	1	RREQ446199	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	20.24
05/08/2020	PO_POENC	0000368010	1	RREQ446199	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	-18.78	0.00
05/08/2020	PO_POENC	0000368010	2	RREQ446199	LAKESHORE CURR/GG979 Spanish SelfInking Teacher St		0.00	0.00	20.25
05/08/2020	PO_POENC	0000368010	2	RREQ446199	LAKESHORE CURR/GG979 Spanish SelfInking Teacher St		0.00	-18.79	0.00
05/08/2020	PO_POENC	0000368010	3	RREQ446199	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00	0.00	30.37
05/08/2020	PO_POENC	0000368010	3	RREQ446199	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00	-28.19	0.00
05/08/2020	PO_POENC	0000368010	4	RREQ446199	LAKESHORE CURR/EE115 Number Talk Daily Activity Ce		0.00	0.00	30.37
05/08/2020	PO_POENC	0000368010	4	RREQ446199	LAKESHORE CURR/EE115 Number Talk Daily Activity Ce		0.00	-28.19	0.00
05/08/2020	AP_VOUCHER	01130076	1	P0000367817	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130076	1	P0000367817	STAPLES DC-001/Astrobrights Primary Cardstock		0.00	0.00	-21.52
05/08/2020	AP_VOUCHER	01130076	2	P0000367817	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130076	2	P0000367817	STAPLES DC-001/Astrobrights Spectrum Cardstoc		0.00	0.00	-14.00
05/08/2020	AP_VOUCHER	01130076	4	P0000367817	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00
05/08/2020	AP_VOUCHER	01130076	4	P0000367817	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-11.25
05/12/2020	PO_POENC	0000368255	1	RREQ446172	LAKESHORE CURR/VR516 Washable Watercolor Brush Pen		0.00	0.00	9.10
05/12/2020	PO_POENC	0000368255	1	RREQ446172	LAKESHORE CURR/VR516 Washable Watercolor Brush Pen		0.00	-8.45	0.00
05/12/2020	PO_POENC	0000368255	2	RREQ446172	LAKESHORE CURR/TT506 Lakeshore Jumbo Glue Stick		0.00	0.00	5.22
05/12/2020	PO_POENC	0000368255	2	RREQ446172	LAKESHORE CURR/TT506 Lakeshore Jumbo Glue Stick		0.00	-4.84	0.00
05/12/2020	PO_POENC	0000368255	3	RREQ446172	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	0.00	30.37
05/12/2020	PO_POENC	0000368255	3	RREQ446172	LAKESHORE CURR/PP504 GelBead Sensory Shapes Set of		0.00	-28.19	0.00
05/12/2020	PO_POENC	0000368255	4	RREQ446172	LAKESHORE CURR/FA844 Magnetic Paper Pockets Set of		0.00	0.00	22.27
05/12/2020	PO_POENC	0000368255	4	RREQ446172	LAKESHORE CURR/FA844 Magnetic Paper Pockets Set of		0.00	-20.67	0.00
05/12/2020	PO_POENC	0000368255	5	RREQ446172	LAKESHORE CURR/CT352 Growth Mindset Poster Pack		0.00	0.00	23.28
05/12/2020	PO_POENC	0000368255	5	RREQ446172	LAKESHORE CURR/CT352 Growth Mindset Poster Pack		0.00	-21.61	0.00
05/12/2020	PO_POENC	0000368256	1	RREQ446175	LAKESHORE CURR/EE488 Roll Solve Money Game		0.00	0.00	20.25
05/12/2020	PO_POENC	0000368256	1	RREQ446175	LAKESHORE CURR/EE488 Roll Solve Money Game		0.00	-18.79	0.00
05/12/2020	PO_POENC	0000368256	2	RREQ446175	LAKESHORE CURR/TA2611 Red Baseline Ruled Newsprint		0.00	0.00	13.75
05/12/2020	PO_POENC	0000368256	2	RREQ446175	LAKESHORE CURR/TA2611 Red Baseline Ruled Newsprint		0.00	-12.76	0.00
05/13/2020	AP_VOUCHER	01130859	1	P0000367191	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130859	1	P0000367191	LAKESHORE CURR/DD220X - Multipurpose Headphon		0.00	0.00	-88.11
05/13/2020	AP_VOUCHER	01130860	1	P0000367116	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130860	1	P0000367116	LAKESHORE CURR/EV212 - Regular Dot Art Painte		0.00	0.00	-16.19
05/13/2020	AP_VOUCHER	01130860	2	P0000367116	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa		0.00	0.00	0.00
05/13/2020	AP_VOUCHER	01130860	2	P0000367116	LAKESHORE CURR/EE200 - Mold & Play Sensory Sa		0.00	0.00	-30.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2020	AP_VOUCHER	01130860	3	P0000367116	LAKESHORE	CURR/TS997	- Kwik Stix Tempera Pain	0.00	0.00	12.14
05/13/2020	AP_VOUCHER	01130860	3	P0000367116	LAKESHORE	CURR/TS997	- Kwik Stix Tempera Pain	0.00	0.00	-12.14
05/13/2020	AP_VOUCHER	01130860	4	P0000367116	LAKESHORE	CURR/VR154	- Squish & Squeeze Senso	0.00	0.00	20.25
05/13/2020	AP_VOUCHER	01130860	4	P0000367116	LAKESHORE	CURR/VR154	- Squish & Squeeze Senso	0.00	0.00	-20.25
05/13/2020	AP_VOUCHER	01130862	1	P0000367192	LAKESHORE	CURR/RR798	- Vocabulary Folder Game	0.00	0.00	40.50
05/13/2020	AP_VOUCHER	01130862	1	P0000367192	LAKESHORE	CURR/RR798	- Vocabulary Folder Game	0.00	0.00	-40.50
05/13/2020	AP_VOUCHER	01130862	2	P0000367192	LAKESHORE	CURR/RR799	- Phonics & Language Ski	0.00	0.00	40.51
05/13/2020	AP_VOUCHER	01130862	2	P0000367192	LAKESHORE	CURR/RR799	- Phonics & Language Ski	0.00	0.00	-40.50
05/13/2020	AP_VOUCHER	01130863	1	P0000367199	LAKESHORE	CURR/HH967	- Pop & Add to 20 Game	0.00	0.00	30.37
05/13/2020	AP_VOUCHER	01130863	1	P0000367199	LAKESHORE	CURR/HH967	- Pop & Add to 20 Game	0.00	0.00	-30.37
05/13/2020	AP_VOUCHER	01130863	2	P0000367199	LAKESHORE	CURR/FF374	- Spanish File Folder Ga	0.00	0.00	40.50
05/13/2020	AP_VOUCHER	01130863	2	P0000367199	LAKESHORE	CURR/FF374	- Spanish File Folder Ga	0.00	0.00	-40.50
05/13/2020	AP_VOUCHER	01130863	3	P0000367199	LAKESHORE	CURR/EE991	- Visualize It! Part-Who	0.00	0.00	20.25
05/13/2020	AP_VOUCHER	01130863	3	P0000367199	LAKESHORE	CURR/EE991	- Visualize It! Part-Who	0.00	0.00	-20.25
05/13/2020	AP_VOUCHER	01130868	1	P0000367175	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick	0.00	0.00	5.05
05/13/2020	AP_VOUCHER	01130868	1	P0000367175	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick	0.00	0.00	-5.05
05/13/2020	AP_VOUCHER	01130868	2	P0000367175	LAKESHORE	CURR/TT505	- Lakeshore Glue Stick -	0.00	0.00	4.96
05/13/2020	AP_VOUCHER	01130868	2	P0000367175	LAKESHORE	CURR/TT505	- Lakeshore Glue Stick -	0.00	0.00	-4.96
05/13/2020	AP_VOUCHER	01130868	3	P0000367175	LAKESHORE	CURR/SQQ0160	- Tutti Frutti Tropica	0.00	0.00	10.12
05/13/2020	AP_VOUCHER	01130868	3	P0000367175	LAKESHORE	CURR/SQQ0160	- Tutti Frutti Tropica	0.00	0.00	-10.12
05/13/2020	AP_VOUCHER	01130877	1	P0000367176	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	18.19
05/13/2020	AP_VOUCHER	01130877	1	P0000367176	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	-18.19
05/13/2020	AP_VOUCHER	01130877	2	P0000367176	LAKESHORE	CURR/DD818	- Reading Comprehension	0.00	0.00	87.08
05/13/2020	AP_VOUCHER	01130877	2	P0000367176	LAKESHORE	CURR/DD818	- Reading Comprehension	0.00	0.00	-87.08
05/14/2020	AP_VOUCHER	01130971	1	P0000367501	STAPLES DC-001/Flipside	Ruled Double-Sided Dr		0.00	0.00	49.93
05/14/2020	AP_VOUCHER	01130971	1	P0000367501	STAPLES DC-001/Flipside	Ruled Double-Sided Dr		0.00	0.00	-49.93
05/14/2020	AP_ACCTDSE	01130859	1	P0000367191	LAKESHORE	CURR/DD220X	- Multipurpose Headphon	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130859	1	P0000367191	LAKESHORE	CURR/DD220X	- Multipurpose Headphon	0.00	0.00	0.82
05/14/2020	AP_ACCTDSE	01130859	1	P0000367191	LAKESHORE	CURR/DD220X	- Multipurpose Headphon	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130859	1	P0000367191	LAKESHORE	CURR/DD220X	- Multipurpose Headphon	0.00	0.00	-0.82
05/14/2020	AP_ACCTDSE	01130860	4	P0000367116	LAKESHORE	CURR/VR154	- Squish & Squeeze Senso	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130860	4	P0000367116	LAKESHORE	CURR/VR154	- Squish & Squeeze Senso	0.00	0.00	0.19
05/14/2020	AP_ACCTDSE	01130860	3	P0000367116	LAKESHORE	CURR/TS997	- Kwik Stix Tempera Pain	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130860	3	P0000367116	LAKESHORE	CURR/TS997	- Kwik Stix Tempera Pain	0.00	0.00	0.11
05/14/2020	AP_ACCTDSE	01130860	2	P0000367116	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sa	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130860	2	P0000367116	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sa	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130860	1	P0000367116	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130860	1	P0000367116	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00	0.15
05/14/2020	AP_ACCTDSE	01130860	4	P0000367116	LAKESHORE	CURR/VR154	- Squish & Squeeze Senso	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130860	4	P0000367116	LAKESHORE	CURR/VR154	- Squish & Squeeze Senso	0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130860	3	P0000367116	LAKESHORE	CURR/TS997	- Kwik Stix Tempera Pain	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130860	3	P0000367116	LAKESHORE	CURR/TS997	- Kwik Stix Tempera Pain	0.00	0.00	0.00	-0.11
05/14/2020	AP_ACCTDSE	01130860	2	P0000367116	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sa	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130860	2	P0000367116	LAKESHORE	CURR/EE200	- Mold & Play Sensory Sa	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130860	1	P0000367116	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130860	1	P0000367116	LAKESHORE	CURR/EV212	- Regular Dot Art Painte	0.00	0.00	0.00	-0.15
05/14/2020	AP_ACCTDSE	01130862	2	P0000367192	LAKESHORE	CURR/RR799	- Phonics & Language Ski	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130862	2	P0000367192	LAKESHORE	CURR/RR799	- Phonics & Language Ski	0.00	0.00	0.00	0.37
05/14/2020	AP_ACCTDSE	01130862	1	P0000367192	LAKESHORE	CURR/RR798	- Vocabulary Folder Game	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130862	1	P0000367192	LAKESHORE	CURR/RR798	- Vocabulary Folder Game	0.00	0.00	0.00	0.38
05/14/2020	AP_ACCTDSE	01130862	2	P0000367192	LAKESHORE	CURR/RR799	- Phonics & Language Ski	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130862	2	P0000367192	LAKESHORE	CURR/RR799	- Phonics & Language Ski	0.00	0.00	0.00	-0.37
05/14/2020	AP_ACCTDSE	01130862	1	P0000367192	LAKESHORE	CURR/RR798	- Vocabulary Folder Game	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130862	1	P0000367192	LAKESHORE	CURR/RR798	- Vocabulary Folder Game	0.00	0.00	0.00	-0.38
05/14/2020	AP_ACCTDSE	01130863	3	P0000367199	LAKESHORE	CURR/EE991	- Visualize It! Part-Who	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130863	3	P0000367199	LAKESHORE	CURR/EE991	- Visualize It! Part-Who	0.00	0.00	0.00	0.19
05/14/2020	AP_ACCTDSE	01130863	2	P0000367199	LAKESHORE	CURR/FF374	- Spanish File Folder Ga	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130863	2	P0000367199	LAKESHORE	CURR/FF374	- Spanish File Folder Ga	0.00	0.00	0.00	0.38
05/14/2020	AP_ACCTDSE	01130863	1	P0000367199	LAKESHORE	CURR/HH967	- Pop & Add to 20 Game	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130863	1	P0000367199	LAKESHORE	CURR/HH967	- Pop & Add to 20 Game	0.00	0.00	0.00	0.28
05/14/2020	AP_ACCTDSE	01130863	3	P0000367199	LAKESHORE	CURR/EE991	- Visualize It! Part-Who	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130863	3	P0000367199	LAKESHORE	CURR/EE991	- Visualize It! Part-Who	0.00	0.00	0.00	-0.19
05/14/2020	AP_ACCTDSE	01130863	2	P0000367199	LAKESHORE	CURR/FF374	- Spanish File Folder Ga	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130863	2	P0000367199	LAKESHORE	CURR/FF374	- Spanish File Folder Ga	0.00	0.00	0.00	-0.38
05/14/2020	AP_ACCTDSE	01130863	1	P0000367199	LAKESHORE	CURR/HH967	- Pop & Add to 20 Game	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130863	1	P0000367199	LAKESHORE	CURR/HH967	- Pop & Add to 20 Game	0.00	0.00	0.00	-0.28
05/14/2020	AP_ACCTDSE	01130868	3	P0000367175	LAKESHORE	CURR/SQQ0160	- Tutti Frutti Tropica	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130868	3	P0000367175	LAKESHORE	CURR/SQQ0160	- Tutti Frutti Tropica	0.00	0.00	0.00	0.09
05/14/2020	AP_ACCTDSE	01130868	2	P0000367175	LAKESHORE	CURR/TT505	- Lakeshore Glue Stick -	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130868	2	P0000367175	LAKESHORE	CURR/TT505	- Lakeshore Glue Stick -	0.00	0.00	0.00	0.05
05/14/2020	AP_ACCTDSE	01130868	1	P0000367175	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130868	1	P0000367175	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick	0.00	0.00	0.00	0.05
05/14/2020	AP_ACCTDSE	01130868	3	P0000367175	LAKESHORE	CURR/SQQ0160	- Tutti Frutti Tropica	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130868	3	P0000367175	LAKESHORE	CURR/SQQ0160	- Tutti Frutti Tropica	0.00	0.00	0.00	-0.09

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
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			
0033	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2020	AP_ACCTDSE	01130868	2	P0000367175	LAKESHORE	CURR/TT505	- Lakeshore Glue Stick -	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130868	2	P0000367175	LAKESHORE	CURR/TT505	- Lakeshore Glue Stick -	0.00	0.00	0.00	-0.05
05/14/2020	AP_ACCTDSE	01130868	1	P0000367175	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130868	1	P0000367175	LAKESHORE	CURR/TT505Z	- Lakeshore Glue Stick	0.00	0.00	0.00	-0.05
05/14/2020	AP_ACCTDSE	01130877	2	P0000367176	LAKESHORE	CURR/DD818	- Reading Comprehension	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130877	2	P0000367176	LAKESHORE	CURR/DD818	- Reading Comprehension	0.00	0.00	0.00	0.81
05/14/2020	AP_ACCTDSE	01130877	1	P0000367176	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130877	1	P0000367176	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	0.00	0.17
05/14/2020	AP_ACCTDSE	01130877	2	P0000367176	LAKESHORE	CURR/DD818	- Reading Comprehension	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130877	2	P0000367176	LAKESHORE	CURR/DD818	- Reading Comprehension	0.00	0.00	0.00	-0.81
05/14/2020	AP_ACCTDSE	01130877	1	P0000367176	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	0.00	0.00
05/14/2020	AP_ACCTDSE	01130877	1	P0000367176	LAKESHORE	CURR/DD813	- Reading Comprehension	0.00	0.00	0.00	-0.17
05/15/2020	REQ_PREENC	REQ446785	6				Staples Contract & Commercial Inc/120220/BIC Matic	0.00	4.59	0.00	0.00
05/15/2020	REQ_PREENC	REQ446785	5				Staples Contract & Commercial Inc/120220/Staples 2	0.00	45.99	0.00	0.00
05/15/2020	REQ_PREENC	REQ446785	4				Staples Contract & Commercial Inc/120220/Staples I	0.00	8.03	0.00	0.00
05/15/2020	REQ_PREENC	REQ446785	3				Staples Contract & Commercial Inc/120220/Staples S	0.00	1.75	0.00	0.00
05/15/2020	REQ_PREENC	REQ446785	2				Staples Contract & Commercial Inc/120220/Great Pap	0.00	29.69	0.00	0.00
05/15/2020	REQ_PREENC	REQ446785	1				Staples Contract & Commercial Inc/120220/Post-it S	0.00	106.34	0.00	0.00
05/15/2020	PO_POENC	0000368605	1	RREQ446785	STAPLES	DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	114.58	0.00
05/15/2020	PO_POENC	0000368605	1	RREQ446785	STAPLES	DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-106.34	0.00	0.00
05/15/2020	PO_POENC	0000368605	2	RREQ446785	STAPLES	DC-001/Great Papers#33; Certificate Kit 7		0.00	0.00	31.99	0.00
05/15/2020	PO_POENC	0000368605	2	RREQ446785	STAPLES	DC-001/Great Papers#33; Certificate Kit 7		0.00	-29.69	0.00	0.00
05/15/2020	PO_POENC	0000368605	3	RREQ446785	STAPLES	DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	1.89	0.00
05/15/2020	PO_POENC	0000368605	3	RREQ446785	STAPLES	DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-1.75	0.00	0.00
05/15/2020	PO_POENC	0000368605	4	RREQ446785	STAPLES	DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	8.65	0.00
05/15/2020	PO_POENC	0000368605	4	RREQ446785	STAPLES	DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-8.03	0.00	0.00
05/15/2020	PO_POENC	0000368605	5	RREQ446785	STAPLES	DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	49.55	0.00
05/15/2020	PO_POENC	0000368605	5	RREQ446785	STAPLES	DC-001/Staples 2" Binder Clips Large Black		0.00	-45.99	0.00	0.00
05/15/2020	PO_POENC	0000368605	6	RREQ446785	STAPLES	DC-001/BIC Matic Grip Mechanical Pencils N		0.00	0.00	4.95	0.00
05/15/2020	PO_POENC	0000368605	6	RREQ446785	STAPLES	DC-001/BIC Matic Grip Mechanical Pencils N		0.00	-4.59	0.00	0.00
05/20/2020	AP_VOUCHER	01132284	1	P0000368256	LAKESHORE	CURR/EE488	Roll Solve Money Game	0.00	0.00	0.00	20.25
05/20/2020	AP_VOUCHER	01132284	1	P0000368256	LAKESHORE	CURR/EE488	Roll Solve Money Game	0.00	0.00	0.00	-20.25
05/20/2020	AP_VOUCHER	01132284	2	P0000368256	LAKESHORE	CURR/TA2611	Red Baseline Ruled News	0.00	0.00	0.00	13.75
05/20/2020	AP_VOUCHER	01132284	2	P0000368256	LAKESHORE	CURR/TA2611	Red Baseline Ruled News	0.00	0.00	0.00	-13.75
05/21/2020	AP_VOUCHER	01132616	1	P0000368010	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	0.00	20.24
05/21/2020	AP_VOUCHER	01132616	1	P0000368010	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	0.00	-20.24
05/21/2020	AP_VOUCHER	01132616	2	P0000368010	LAKESHORE	CURR/GG979	Spanish SelfInking Teach	0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132616	2	P0000368010	LAKESHORE	CURR/GG979	Spanish SelfInking Teach	0.00	0.00	0.00	-20.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
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			
0033	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/21/2020	AP_VOUCHER	01132616	2	P0000368010	LAKESHORE	CURR/GG979	Spanish SelfInking Teach	0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132616	3	P0000368010	LAKESHORE	CURR/EE118	Grab Write SocialEmotion	0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132616	3	P0000368010	LAKESHORE	CURR/EE118	Grab Write SocialEmotion	0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132616	4	P0000368010	LAKESHORE	CURR/EE115	Number Talk Daily Activi	0.00	0.00	0.00	30.37
05/21/2020	AP_VOUCHER	01132616	4	P0000368010	LAKESHORE	CURR/EE115	Number Talk Daily Activi	0.00	0.00	-30.37	0.00
05/21/2020	AP_VOUCHER	01132633	1	P0000367802	LAKESHORE	CURR/DD818	Reading Comprehension Da	0.00	0.00	0.00	43.54
05/21/2020	AP_VOUCHER	01132633	1	P0000367802	LAKESHORE	CURR/DD818	Reading Comprehension Da	0.00	0.00	-43.54	0.00
05/21/2020	AP_VOUCHER	01132643	1	P0000367803	LAKESHORE	CURR/DD100	Magnetic Write Wipe Mark	0.00	0.00	0.00	5.05
05/21/2020	AP_VOUCHER	01132643	1	P0000367803	LAKESHORE	CURR/DD100	Magnetic Write Wipe Mark	0.00	0.00	-5.05	0.00
05/21/2020	AP_VOUCHER	01132643	2	P0000367803	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Sti	0.00	0.00	0.00	2.61
05/21/2020	AP_VOUCHER	01132643	2	P0000367803	LAKESHORE	CURR/TT506	Lakeshore Jumbo Glue Sti	0.00	0.00	-2.61	0.00
05/21/2020	AP_VOUCHER	01132643	3	P0000367803	LAKESHORE	CURR/LC357	Word Building Magnetic L	0.00	0.00	0.00	40.47
05/21/2020	AP_VOUCHER	01132643	3	P0000367803	LAKESHORE	CURR/LC357	Word Building Magnetic L	0.00	0.00	-40.47	0.00
05/21/2020	AP_VOUCHER	01132647	1	P0000367781	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00	0.00	40.49
05/21/2020	AP_VOUCHER	01132647	1	P0000367781	LAKESHORE	CURR/GA920	TenFrames Class Set	0.00	0.00	-40.49	0.00
05/21/2020	AP_VOUCHER	01132647	2	P0000367781	LAKESHORE	CURR/RR632	Giant TenFrames Activity	0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132647	2	P0000367781	LAKESHORE	CURR/RR632	Giant TenFrames Activity	0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132647	3	P0000367781	LAKESHORE	CURR/SQQ0160	Tutti Fruttisupsup Tro	0.00	0.00	0.00	10.12
05/21/2020	AP_VOUCHER	01132647	3	P0000367781	LAKESHORE	CURR/SQQ0160	Tutti Fruttisupsup Tro	0.00	0.00	-10.12	0.00
05/21/2020	AP_VOUCHER	01132647	4	P0000367781	LAKESHORE	CURR/SQQ0161	Tutti Fruttisupsup Can	0.00	0.00	0.00	10.12
05/21/2020	AP_VOUCHER	01132647	4	P0000367781	LAKESHORE	CURR/SQQ0161	Tutti Fruttisupsup Can	0.00	0.00	-10.12	0.00
05/21/2020	AP_VOUCHER	01132647	5	P0000367781	LAKESHORE	CURR/LL869	Magnetic Write Wipe Mini	0.00	0.00	0.00	13.75
05/21/2020	AP_VOUCHER	01132647	5	P0000367781	LAKESHORE	CURR/LL869	Magnetic Write Wipe Mini	0.00	0.00	-13.75	0.00
05/21/2020	AP_VOUCHER	01132648	1	P0000367785	LAKESHORE	CURR/LC63	Coupon for 35 Extra Cater	0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132648	1	P0000367785	LAKESHORE	CURR/LC63	Coupon for 35 Extra Cater	0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132648	2	P0000367785	LAKESHORE	CURR/TR485	Life Cycles Poster Pack	0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132648	2	P0000367785	LAKESHORE	CURR/TR485	Life Cycles Poster Pack	0.00	0.00	-20.25	0.00
05/21/2020	AP_VOUCHER	01132648	3	P0000367785	LAKESHORE	CURR/LC362	The Butterfly Nursery	0.00	0.00	0.00	40.49
05/21/2020	AP_VOUCHER	01132648	3	P0000367785	LAKESHORE	CURR/LC362	The Butterfly Nursery	0.00	0.00	-40.49	0.00
05/21/2020	AP_VOUCHER	01132648	4	P0000367785	LAKESHORE	CURR/LC1279	The Allowance Gamesupsu	0.00	0.00	0.00	20.25
05/21/2020	AP_VOUCHER	01132648	4	P0000367785	LAKESHORE	CURR/LC1279	The Allowance Gamesupsu	0.00	0.00	-20.25	0.00
05/21/2020	AP_ACCTDSE	01132284	1	P0000368256	LAKESHORE	CURR/EE488	Roll Solve Money Game	0.00	0.00	0.00	-0.19
05/21/2020	AP_ACCTDSE	01132284	1	P0000368256	LAKESHORE	CURR/EE488	Roll Solve Money Game	0.00	0.00	0.19	0.00
05/21/2020	AP_ACCTDSE	01132284	2	P0000368256	LAKESHORE	CURR/TA2611	Red Baseline Ruled News	0.00	0.00	0.00	-0.13
05/21/2020	AP_ACCTDSE	01132284	2	P0000368256	LAKESHORE	CURR/TA2611	Red Baseline Ruled News	0.00	0.00	0.13	0.00
05/21/2020	AP_ACCTDSE	01132616	1	P0000368010	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	0.00	-0.19
05/21/2020	AP_ACCTDSE	01132616	1	P0000368010	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	0.19	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0033	30106	00	4301	1000	1110	01000	0000	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/21/2020	AP_ACCTDSE	01132616	2	P0000368010	LAKESHORE CURR/GG979 Spanish SelfInking Teach	0.00	0.00	0.00	-0.19			
05/21/2020	AP_ACCTDSE	01132616	2	P0000368010	LAKESHORE CURR/GG979 Spanish SelfInking Teach	0.00	0.00	0.19	0.00			
05/21/2020	AP_ACCTDSE	01132616	3	P0000368010	LAKESHORE CURR/EE118 Grab Write SocialEmotion	0.00	0.00	0.00	-0.28			
05/21/2020	AP_ACCTDSE	01132616	3	P0000368010	LAKESHORE CURR/EE118 Grab Write SocialEmotion	0.00	0.00	0.28	0.00			
05/21/2020	AP_ACCTDSE	01132616	4	P0000368010	LAKESHORE CURR/EE115 Number Talk Daily Activi	0.00	0.00	0.00	-0.28			
05/21/2020	AP_ACCTDSE	01132616	4	P0000368010	LAKESHORE CURR/EE115 Number Talk Daily Activi	0.00	0.00	0.28	0.00			
05/22/2020	AP_VOUCHER	01132814	1	P0000368605	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	114.58			
05/22/2020	AP_VOUCHER	01132814	1	P0000368605	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-114.58	0.00			
05/22/2020	AP_VOUCHER	01132814	3	P0000368605	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	0.00	1.89			
05/22/2020	AP_VOUCHER	01132814	3	P0000368605	STAPLES DC-001/Staples Smooth Paper Clips Ju	0.00	0.00	-1.89	0.00			
05/22/2020	AP_VOUCHER	01132814	4	P0000368605	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	0.00	8.65			
05/22/2020	AP_VOUCHER	01132814	4	P0000368605	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00	0.00	-8.65	0.00			
05/22/2020	AP_VOUCHER	01132814	5	P0000368605	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	0.00	49.55			
05/22/2020	AP_VOUCHER	01132814	5	P0000368605	STAPLES DC-001/Staples 2" Binder Clips Large	0.00	0.00	-49.55	0.00			
05/22/2020	AP_VOUCHER	01132814	6	P0000368605	STAPLES DC-001/BIC Matic Grip Mechanical Penc	0.00	0.00	0.00	4.95			
05/22/2020	AP_VOUCHER	01132814	6	P0000368605	STAPLES DC-001/BIC Matic Grip Mechanical Penc	0.00	0.00	-4.95	0.00			
05/26/2020	AP_VOUCHER	01133087	1	P0000367481	ORIENTAL TRADI/13761008 50 ml Make a dot Asso	0.00	0.00	0.00	19.28			
05/26/2020	AP_VOUCHER	01133087	1	P0000367481	ORIENTAL TRADI/13761008 50 ml Make a dot Asso	0.00	0.00	-19.28	0.00			
05/26/2020	AP_VOUCHER	01133087	2	P0000367481	ORIENTAL TRADI/13598344 Neon Top Loading Dry	0.00	0.00	0.00	16.47			
05/26/2020	AP_VOUCHER	01133087	2	P0000367481	ORIENTAL TRADI/13598344 Neon Top Loading Dry	0.00	0.00	-16.47	0.00			
05/26/2020	AP_VOUCHER	01133087	3	P0000367481	ORIENTAL TRADI/Shipping	0.00	0.00	0.00	9.99			
05/26/2020	AP_VOUCHER	01133087	3	P0000367481	ORIENTAL TRADI/Shipping	0.00	0.00	-9.99	0.00			
05/26/2020	AP_VOUCHER	01133087	4	No PO.	ORIENTAL TRADI/Discount on products	0.00	0.00	0.00	-1.66			
05/28/2020	AP_VOUCHER	01133467	3	P0000367817	STAPLES DC-001/Learning Advantage Hand and Fo	0.00	0.00	0.00	54.94			
05/28/2020	AP_VOUCHER	01133467	3	P0000367817	STAPLES DC-001/Learning Advantage Hand and Fo	0.00	0.00	-54.94	0.00			
05/28/2020	AP_VOUCHER	01133468	2	P0000367501	STAPLES DC-001/Laminated Hundred Boards 11"	0.00	0.00	0.00	13.57			
05/28/2020	AP_VOUCHER	01133468	2	P0000367501	STAPLES DC-001/Laminated Hundred Boards 11"	0.00	0.00	-13.57	0.00			
Number of Transactions 554						Totals	183.55	57,900.00	0.00	364.85	57,351.60	
Number of Transactions 554						Account	Totals 4000s	183.55	57,900.00	0.00	364.85	57,351.60
Number of Transactions 554						Resource	Totals 30106	183.55	57,900.00	0.00	364.85	57,351.60

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0033	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	269		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	268		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	2061	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	826.10		
09/25/2019	GL_JOURNAL	PAY0433239	3132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	5,144.83		
10/25/2019	GL_JOURNAL	PAY0435218	3564	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	3,579.75		
11/26/2019	GL_JOURNAL	PAY0437364	3618	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3,623.94		
12/05/2019	GL_JOURNAL	PAY0437830	1126	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	377.42		
12/30/2019	GL_JOURNAL	PAY0438948	3722	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	3,122.16		
02/05/2020	GL_JOURNAL	PAY0440902	3403	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	3,758.02		
02/26/2020	GL_JOURNAL	PAY0442403	3668	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	2,190.36		
03/31/2020	GL_JOURNAL	PAY0444290	3764	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	1,819.17		
04/28/2020	GL_JOURNAL	PAY0445680	2623	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6,514.56		
05/27/2020	GL_JOURNAL	PAY0447626	2591	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	1,792.29		
05/27/2020	GL_JOURNAL	ENP0447648	2266	PYE	05/31/2020/GL Encumbrance Process/100649 ;Salary f				0.00		0.00	1,879.01	0.00		
Number of Transactions 14									Totals	-1,367.61	33,260.00	0.00	1,879.01	32,748.60	
0033	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	20		11/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	4390	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	140.91		
02/05/2020	GL_JOURNAL	PAY0440902	4198	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	69.60		
02/06/2020	GL_JOURNAL	PAY0441034	1572	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	476.76		
02/26/2020	GL_JOURNAL	PAY0442403	4476	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	198.16		
03/06/2020	GL_JOURNAL	PAY0443211	1685	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	845.50		
03/31/2020	GL_JOURNAL	PAY0444290	4558	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	511.56		
04/08/2020	GL_JOURNAL	PAY0444761	463	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	365.40		
Number of Transactions 8									Totals	-2,607.89	0.00	0.00	0.00	2,607.89	
Number of Transactions 22									Account	Totals 2000s	-3,975.50	33,260.00	0.00	1,879.01	35,356.49

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	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	ORG0426912	2031							6,884.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	7498	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	162.91	
09/25/2019	GL_JOURNAL	PAY0433239	9881	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,014.61	
10/25/2019	GL_JOURNAL	PAY0435218	10745	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	705.96	
11/26/2019	GL_JOURNAL	PAY0437364	10824	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	714.68	
12/05/2019	GL_JOURNAL	PAY0437830	3217	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	69.78	
12/30/2019	GL_JOURNAL	PAY0438948	11034	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	615.72	
02/05/2020	GL_JOURNAL	PAY0440902	10443	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	741.12	
02/26/2020	GL_JOURNAL	PAY0442403	10851	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	431.96	
03/31/2020	GL_JOURNAL	PAY0444290	11072	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	358.76	
04/28/2020	GL_JOURNAL	PAY0445680	8430	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	370.56	
05/27/2020	GL_JOURNAL	PAY0447626	8364	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	353.46	
05/27/2020	GL_JOURNAL	ENP0447648	8650	PYE	05/31/2020/GL	Encumbrance Process/100649	;PERS_A f		0.00	0.00		370.56	0.00	
Number of Transactions 13									Totals	973.92	6,884.00	0.00	370.56	5,539.52

<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>					
0033	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	ORG0426912	2032							2,544.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11853	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	63.19
09/25/2019	GL_JOURNAL	PAY0433239	15070	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	393.58
10/25/2019	GL_JOURNAL	PAY0435218	16167	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	273.84
11/26/2019	GL_JOURNAL	PAY0437364	16327	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	288.03
12/05/2019	GL_JOURNAL	PAY0437830	4741	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	28.87
12/30/2019	GL_JOURNAL	PAY0438948	16638	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	238.83
02/05/2020	GL_JOURNAL	PAY0440902	15877	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	292.83
02/06/2020	GL_JOURNAL	PAY0441034	6292	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	36.48
02/26/2020	GL_JOURNAL	PAY0442403	16421	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	178.41
03/06/2020	GL_JOURNAL	PAY0443211	6451	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	64.68
03/31/2020	GL_JOURNAL	PAY0444290	16730	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	178.30
04/08/2020	GL_JOURNAL	PAY0444761	2071	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	27.96
04/28/2020	GL_JOURNAL	PAY0445680	13226	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	498.37
05/27/2020	GL_JOURNAL	PAY0447626	13150	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	137.12
05/27/2020	GL_JOURNAL	ENP0447648	13295	PYE	05/31/2020/GL	Encumbrance Process/100649	;OASDI fo		0.00	0.00		143.75	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0033	33100	00	3302	1110	5770 01000 4262	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										

Number of Transactions 16 Totals -300.24 2,544.00 0.00 143.75 2,700.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	ORG0426912	2033	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	20.40
10/25/2019	GL_JOURNAL	PAY0435218	21247	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	20.40
11/26/2019	GL_JOURNAL	PAY0437364	21414	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	20.40
12/30/2019	GL_JOURNAL	PAY0438948	21790	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	20.40
02/05/2020	GL_JOURNAL	PAY0440902	20994	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	21542	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	19.20
03/31/2020	GL_JOURNAL	PAY0444290	21896	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	17957	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	17887	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	17663	PYE	05/31/2020/GL Encumbrance Process/100649 ;VISION f			0.00	0.00	9.80	0.00

Number of Transactions 11 Totals 45.40 204.00 0.00 9.80 148.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	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	ORG0426912	2034	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	24110	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	136.32
10/25/2019	GL_JOURNAL	PAY0435218	25484	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	136.32
11/26/2019	GL_JOURNAL	PAY0437364	25672	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	136.32
12/30/2019	GL_JOURNAL	PAY0438948	26081	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	136.32
02/05/2020	GL_JOURNAL	PAY0440902	25324	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	136.32
02/26/2020	GL_JOURNAL	PAY0442403	25876	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	136.32
03/31/2020	GL_JOURNAL	PAY0444290	26244	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	42.72
04/28/2020	GL_JOURNAL	PAY0445680	22301	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	22227	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	21995	PYE	05/31/2020/GL Encumbrance Process/100649 ;DENTAL f			0.00	0.00	85.40	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0033	33100	00	3451	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	694.52	1,726.00	0.00	85.40	946.08
0033	33100	00	3471	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2035		07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,344.80	
10/25/2019	GL_JOURNAL	PAY0435218	29714	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	2,344.80	
11/26/2019	GL_JOURNAL	PAY0437364	29920	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2,344.80	
12/30/2019	GL_JOURNAL	PAY0438948	30363	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2,344.80	
02/05/2020	GL_JOURNAL	PAY0440902	29638	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,396.40	
02/26/2020	GL_JOURNAL	PAY0442403	30194	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,396.40	
03/31/2020	GL_JOURNAL	PAY0444290	30576	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	758.40	
04/28/2020	GL_JOURNAL	PAY0445680	26629	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	26551	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	26308	PYE	05/31/2020/GL Encumbrance Process/100649 ;MEDICA f				0.00	0.00	1,686.90	0.00	0.00	
Number of Transactions 11									Totals	16,521.90	34,656.00	0.00	1,686.90	16,447.20
0033	33100	00	3502	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2036		07/01/2019/Load 2019-20 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16527	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	0.41	
09/25/2019	GL_JOURNAL	PAY0433239	32987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2.57	
10/25/2019	GL_JOURNAL	PAY0435218	34788	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1.80	
11/26/2019	GL_JOURNAL	PAY0437364	35079	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1.87	
12/05/2019	GL_JOURNAL	PAY0437830	6956	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	0.19	
12/30/2019	GL_JOURNAL	PAY0438948	35623	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1.56	
02/05/2020	GL_JOURNAL	PAY0440902	34761	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1.91	
02/06/2020	GL_JOURNAL	PAY0441034	9073	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	35456	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.21	
03/06/2020	GL_JOURNAL	PAY0443211	9301	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	0.00	0.42	
03/31/2020	GL_JOURNAL	PAY0444290	35918	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.17	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>			
	0033	33100	00	3502	1110	5770	01000	4262	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
04/08/2020	GL_JOURNAL	PAY0444761	3094	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	0.18	
04/28/2020	GL_JOURNAL	PAY0445680	31293	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.25	
05/27/2020	GL_JOURNAL	PAY0447626	31193	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.89	
05/27/2020	GL_JOURNAL	ENP0447648	30938	PYE	05/31/2020/GL	Encumbrance Process/100649	;UNEMP fo	0.00	0.00	0.94	0.00	
Totals								-2.61	16.00	0.00	0.94	17.67

Number of Transactions	16	Totals	-2.61	16.00	0.00	0.94	17.67					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0033	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	ORG0426912	2037		07/01/2019/Load	2019-20 Board-Approved	Original Bu	794.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	2928	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	0.00	0.00	19.74	
10/08/2019	GL_JOURNAL	PWC0434047	4689	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00	0.00	122.96	
11/07/2019	GL_JOURNAL	PWC0436058	5365	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00	0.00	85.56	
12/06/2019	GL_JOURNAL	PWC0437881	4983	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	3.37	
12/06/2019	GL_JOURNAL	PWC0437881	4984	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	9.02	
12/06/2019	GL_JOURNAL	PWC0437881	4985	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./Nov19		0.00	0.00	0.00	86.61	
01/08/2020	GL_JOURNAL	PWC0439276	4987	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./Dec19		0.00	0.00	0.00	74.62	
02/06/2020	GL_JOURNAL	PWC0441054	5246	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	5247	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	11.39	
02/06/2020	GL_JOURNAL	PWC0441054	5248	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./Jan20	P	0.00	0.00	0.00	89.82	
03/09/2020	GL_JOURNAL	PWC0443280	5558	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	4.74	
03/09/2020	GL_JOURNAL	PWC0443280	5559	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	20.21	
03/09/2020	GL_JOURNAL	PWC0443280	5560	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./Feb20		0.00	0.00	0.00	52.35	
04/09/2020	GL_JOURNAL	PWC0444791	4408	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	8.73	
04/09/2020	GL_JOURNAL	PWC0444791	4409	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	12.23	
04/09/2020	GL_JOURNAL	PWC0444791	4410	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./Mar20	Pay	0.00	0.00	0.00	43.48	
05/07/2020	GL_JOURNAL	PWC0446374	3243	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./Apr20	Pay	0.00	0.00	0.00	155.70	
05/27/2020	GL_JOURNAL	ENP0447648	35609	PYE	05/31/2020/GL	Encumbrance Process/100649	;WKRCMP f	0.00	0.00	44.91	0.00	
Totals								-53.10	794.00	0.00	44.91	802.19

Number of Transactions	19	Totals	-53.10	794.00	0.00	44.91	802.19		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0033	33100	00	3702	1110	5770	01000	4262	2020
	Resource 33100 - IDEA Part B Local Entitlement 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	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	ORG0426912	2038		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1961	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2341	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2409	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2394	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2395	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2387	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2509	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2443	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	2525	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2499	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	40269	PYE	05/31/2020/GL Encumbrance Process/100649 ;RM05 for		0.00		0.00	

Number of Transactions 12						Totals	-7.20	76.00	0.00	4.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	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	ORG0426912	2039		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37962	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	39891	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40194	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	40803	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	39906	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40607	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	41109	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	36061	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	35960	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	44715	PYE	05/31/2020/GL Encumbrance Process/100649 ;LIFE for		0.00		0.00	

Number of Transactions 11						Totals	15.27	52.00	0.00	2.99

Number of Transactions 120						Account	Totals 3000s	17,887.86	46,952.00	0.00	2,350.02	26,714.12
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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 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		
0033	33100	00	3995	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 142		Resource		Totals 33100		13,912.36	80,212.00	0.00	4,229.03	62,070.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	53100	00	2201	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
06/27/2019	GL_BD_JRNL	ORG0426883	271	07/01/2019/Load 2019-20 Board-Approved Original Bu			18,420.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	270	07/01/2019/Load 2019-20 Board-Approved Original Bu			5,793.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,971.28
07/30/2019	GL_JOURNAL	PAY0430311	25	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	122.08
08/27/2019	GL_JOURNAL	PAY0431846	2863	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,855.84
09/25/2019	GL_JOURNAL	PAY0433239	4403	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,096.02
10/21/2019	GL_JOURNAL	0000434915	87	Jul&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	280.09
10/25/2019	GL_JOURNAL	PAY0435218	4941	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,931.73
11/04/2019	GL_JOURNAL	SAL0435730	1309	4865972	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-122.08
11/04/2019	GL_JOURNAL	SAL0435730	1311	4862622	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	35.54
11/04/2019	GL_JOURNAL	SAL0435730	1312	4862622	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,540.00
11/04/2019	GL_JOURNAL	SAL0435730	1315	4877507	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	93.29
11/04/2019	GL_JOURNAL	SAL0435730	1316	4877507	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,540.00
11/04/2019	GL_JOURNAL	SAL0435730	1317	4877507	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	62.99
11/04/2019	GL_JOURNAL	SAL0435730	3002	4893904	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-350.11
11/04/2019	GL_JOURNAL	SAL0435730	3259	16873126	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-90.83
11/04/2019	GL_JOURNAL	SAL0435730	3260	16873126	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-61.34
11/04/2019	GL_JOURNAL	SAL0435730	3257	4895137	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-1,499.48
11/04/2019	GL_JOURNAL	SAL0435730	9151	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	1,020.79
11/04/2019	GL_JOURNAL	SAL0435730	8429	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4,582.69
11/04/2019	GL_JOURNAL	SAL0435730	13114	4861416	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-466.82
11/04/2019	GL_JOURNAL	SAL0435730	13116	4876307	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-472.12
11/22/2019	GL_BD_JRNL	0000437190	130	11/22/2019/Transfer appropriation for Fund 13 Cafe			343.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	4919	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,849.59
12/02/2019	GL_JOURNAL	PAY0437567	18	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	398.90
12/19/2019	GL_JOURNAL	0000438705	1311	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-35.54
12/19/2019	GL_JOURNAL	0000438705	1312	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,540.00
12/19/2019	GL_JOURNAL	0000438705	1315	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-93.29
12/19/2019	GL_JOURNAL	0000438705	1316	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	1,540.00
12/19/2019	GL_JOURNAL	0000438705	1317	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-62.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	53100	00	2201	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
12/19/2019	GL_JOURNAL	0000438705	1309	4865972	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	122.08			
12/19/2019	GL_JOURNAL	0000438705	3002	4893904	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	350.11			
12/19/2019	GL_JOURNAL	0000438705	3259	16873126	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	90.83			
12/19/2019	GL_JOURNAL	0000438705	3260	16873126	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	61.34			
12/19/2019	GL_JOURNAL	0000438705	3257	4895137	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	1,499.48			
12/19/2019	GL_JOURNAL	0000438705	8429	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-4,582.69			
12/19/2019	GL_JOURNAL	0000438705	9151	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-1,020.79			
12/19/2019	GL_JOURNAL	0000438705	13114	4861416	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	466.82			
12/19/2019	GL_JOURNAL	0000438705	13116	4876307	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	472.12			
12/20/2019	GL_JOURNAL	0000438781	1309	4865972	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-122.08			
12/20/2019	GL_JOURNAL	0000438781	1311	4862622	12/20/2019/Transfer	custodial salaries	to reverse	0.00	35.54			
12/20/2019	GL_JOURNAL	0000438781	1312	4862622	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1,540.00			
12/20/2019	GL_JOURNAL	0000438781	1315	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	93.29			
12/20/2019	GL_JOURNAL	0000438781	1316	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1,540.00			
12/20/2019	GL_JOURNAL	0000438781	1317	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	62.99			
12/20/2019	GL_JOURNAL	0000438781	2898	4893904	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-350.11			
12/20/2019	GL_JOURNAL	0000438781	3151	4895137	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-1,499.48			
12/20/2019	GL_JOURNAL	0000438781	3153	16873126	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-90.83			
12/20/2019	GL_JOURNAL	0000438781	3154	16873126	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-61.34			
12/20/2019	GL_JOURNAL	0000438781	8242	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	4,582.69			
12/20/2019	GL_JOURNAL	0000438781	8943	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	1,020.79			
12/20/2019	GL_JOURNAL	0000438781	12833	4861416	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-466.82			
12/20/2019	GL_JOURNAL	0000438781	12835	4876307	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-472.12			
12/30/2019	GL_JOURNAL	PAY0438948	5025	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	1,937.12			
02/05/2020	GL_JOURNAL	PAY0440902	4671	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	1,955.40			
02/26/2020	GL_JOURNAL	PAY0442403	4913	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	2,052.13			
03/31/2020	GL_JOURNAL	PAY0444290	5049	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	2,067.40			
04/28/2020	GL_JOURNAL	PAY0445680	3517	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	2,067.40			
04/29/2020	AP_VOUCHER	01129100	1	No PO.	BASCOS CAM-001/Final	Pay Warrant		0.00	4.88			
05/06/2020	GL_JOURNAL	PAY0446311	572	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	38.13			
05/27/2020	GL_JOURNAL	PAY0447626	3482	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	2,067.40			
05/27/2020	GL_JOURNAL	ENP0447648	3177	PYE	05/31/2020/GL Encumbrance	Process/118954 ;Salary f		0.00	2,067.40			
Number of Transactions 62						Totals		140.69	24,556.00	0.00	2,067.40	22,347.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 62						Account	Totals 2000s	140.69	24,556.00	0.00	2,067.40	22,347.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2040	07/01/2019/Load 2019-20 Board-Approved Original Bu				5,012.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6297	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	389.34		
08/27/2019	GL_JOURNAL	PAY0431846	7499	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	365.99		
09/25/2019	GL_JOURNAL	PAY0433239	9882	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	413.36		
10/21/2019	GL_JOURNAL	0000434915	89	Jul&Aug	10/21/2019/To transfer expenditures for custodians		0.00	0.00	0.00	55.24		
10/25/2019	GL_JOURNAL	PAY0435218	10746	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	380.96		
11/04/2019	GL_JOURNAL	SAL0435730	13118	4861416	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-92.06		
11/04/2019	GL_JOURNAL	SAL0435730	8430	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	880.88		
11/04/2019	GL_JOURNAL	SAL0435730	9152	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	201.31		
11/04/2019	GL_JOURNAL	SAL0435730	3466	4893904	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-69.05		
11/04/2019	GL_JOURNAL	SAL0435730	3754	4895137	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-295.71		
11/04/2019	GL_JOURNAL	SAL0435730	3756	16873126	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-30.01		
11/04/2019	GL_JOURNAL	SAL0435730	1321	4862622	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-297.28		
11/04/2019	GL_JOURNAL	SAL0435730	1323	4877507	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-272.88		
11/04/2019	GL_JOURNAL	SAL0435730	13120	4876307	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-93.11		
11/22/2019	GL_BD_JRNL	0000437190	480	11/22/2019/Transfer appropriation for Fund 13 Cafe		-192.00	0.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10825	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	364.76		
12/02/2019	GL_JOURNAL	PAY0437567	360	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	78.67		
12/19/2019	GL_JOURNAL	0000438705	13118	4861416	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	92.06		
12/19/2019	GL_JOURNAL	0000438705	13120	4876307	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	93.11		
12/19/2019	GL_JOURNAL	0000438705	9152	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-201.31		
12/19/2019	GL_JOURNAL	0000438705	8430	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-880.88		
12/19/2019	GL_JOURNAL	0000438705	3466	4893904	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	69.05		
12/19/2019	GL_JOURNAL	0000438705	3754	4895137	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	295.71		
12/19/2019	GL_JOURNAL	0000438705	3756	16873126	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	30.01		
12/19/2019	GL_JOURNAL	0000438705	1323	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	272.88		
12/19/2019	GL_JOURNAL	0000438705	1321	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	297.28		
12/20/2019	GL_JOURNAL	0000438781	1321	4862622	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-297.28		
12/20/2019	GL_JOURNAL	0000438781	1323	4877507	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-272.88		
12/20/2019	GL_JOURNAL	0000438781	12837	4861416	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-92.06		
12/20/2019	GL_JOURNAL	0000438781	12839	4876307	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-93.11		
12/20/2019	GL_JOURNAL	0000438781	8944	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	201.31		
12/20/2019	GL_JOURNAL	0000438781	8243	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	880.88		
12/20/2019	GL_JOURNAL	0000438781	3354	4893904	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-69.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/20/2019	GL_JOURNAL	0000438781	3638	4895137	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-295.71
12/20/2019	GL_JOURNAL	0000438781	3640	16873126	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-30.01
12/30/2019	GL_JOURNAL	PAY0438948	11035	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	382.02
02/05/2020	GL_JOURNAL	PAY0440902	10444	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	385.63
02/26/2020	GL_JOURNAL	PAY0442403	10852	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	404.70
03/31/2020	GL_JOURNAL	PAY0444290	11073	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	407.71
04/28/2020	GL_JOURNAL	PAY0445680	8431	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	407.71
05/06/2020	GL_JOURNAL	PAY0446311	1608	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	7.52
05/27/2020	GL_JOURNAL	PAY0447626	8365	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	407.71
05/27/2020	GL_JOURNAL	ENP0447648	8924	PYE	05/31/2020/GL Encumbrance Process/118954 ;PERS_A f				0.00	0.00	407.71	0.00
Number of Transactions 44						Totals		28.88	4,820.00	0.00	407.71	4,383.41

<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>				
0033	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2041		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,852.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9552	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	150.80
07/30/2019	GL_JOURNAL	PAY0430311	1018	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	9.34
08/27/2019	GL_JOURNAL	PAY0431846	11854	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	141.97
09/25/2019	GL_JOURNAL	PAY0433239	15071	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	160.36
10/21/2019	GL_JOURNAL	0000434915	90	Jul&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	17.37
10/21/2019	GL_JOURNAL	0000434915	88	Jul&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	4.06
10/25/2019	GL_JOURNAL	PAY0435218	16168	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	147.78
11/04/2019	GL_JOURNAL	SAL0435730	1329	4862622	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-93.27
11/04/2019	GL_JOURNAL	SAL0435730	1330	4862622	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-21.82
11/04/2019	GL_JOURNAL	SAL0435730	1333	4877507	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-85.79
11/04/2019	GL_JOURNAL	SAL0435730	1334	4877507	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-20.06
11/04/2019	GL_JOURNAL	SAL0435730	1325	4865972	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-7.57
11/04/2019	GL_JOURNAL	SAL0435730	1326	4865972	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.77
11/04/2019	GL_JOURNAL	SAL0435730	3950	4893904	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-21.71
11/04/2019	GL_JOURNAL	SAL0435730	3951	4893904	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-5.08
11/04/2019	GL_JOURNAL	SAL0435730	4530	4895137	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-92.97
11/04/2019	GL_JOURNAL	SAL0435730	4531	4895137	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-21.74
11/04/2019	GL_JOURNAL	SAL0435730	4534	16873126	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.44
11/04/2019	GL_JOURNAL	SAL0435730	4535	16873126	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0033	53100	00	3302	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
11/04/2019	GL_JOURNAL	SAL0435730	9153	Jul-Sept	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	78.09
11/04/2019	GL_JOURNAL	SAL0435730	8431	Jul-Sept	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	350.57
11/04/2019	GL_JOURNAL	SAL0435730	13122	4861416	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-28.94
11/04/2019	GL_JOURNAL	SAL0435730	13123	4861416	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-6.77
11/04/2019	GL_JOURNAL	SAL0435730	13126	4876307	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-29.27
11/04/2019	GL_JOURNAL	SAL0435730	13127	4876307	10/31/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-6.85
11/22/2019	GL_BD_JRNL	0000437190	677		11/22/2019/Transfer	27.00		0.00	0.00
					appropriation for Fund 13 Cafe				
11/26/2019	GL_JOURNAL	PAY0437364	16328	PAYROLL	11/30/2019/19-11-27AL				
					Payroll/19-11-27AL Payroll	0.00		0.00	141.50
12/02/2019	GL_JOURNAL	PAY0437567	685	PAYROLL	11/30/2019/19-12-05SS				
					Payroll/19-12-05SS Payroll	0.00		0.00	30.51
12/19/2019	GL_JOURNAL	0000438705	13126	4876307	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	29.27
12/19/2019	GL_JOURNAL	0000438705	13127	4876307	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	6.85
12/19/2019	GL_JOURNAL	0000438705	13122	4861416	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	28.94
12/19/2019	GL_JOURNAL	0000438705	13123	4861416	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	6.77
12/19/2019	GL_JOURNAL	0000438705	8431	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	-350.57
12/19/2019	GL_JOURNAL	0000438705	9153	Jul-Sept	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	-78.09
12/19/2019	GL_JOURNAL	0000438705	1325	4865972	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	7.57
12/19/2019	GL_JOURNAL	0000438705	1326	4865972	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	1.77
12/19/2019	GL_JOURNAL	0000438705	1329	4862622	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	93.27
12/19/2019	GL_JOURNAL	0000438705	1330	4862622	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	21.82
12/19/2019	GL_JOURNAL	0000438705	1333	4877507	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	85.79
12/19/2019	GL_JOURNAL	0000438705	1334	4877507	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	20.06
12/19/2019	GL_JOURNAL	0000438705	3950	4893904	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	21.71
12/19/2019	GL_JOURNAL	0000438705	3951	4893904	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	5.08
12/19/2019	GL_JOURNAL	0000438705	4530	4895137	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	92.97
12/19/2019	GL_JOURNAL	0000438705	4531	4895137	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	21.74
12/19/2019	GL_JOURNAL	0000438705	4534	16873126	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	9.44
12/19/2019	GL_JOURNAL	0000438705	4535	16873126	12/19/2019/Reverse				
					JV SAL0435730 due to incorrect	0.00		0.00	2.21
12/20/2019	GL_JOURNAL	0000438781	1325	4865972	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-7.57
12/20/2019	GL_JOURNAL	0000438781	1326	4865972	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-1.77
12/20/2019	GL_JOURNAL	0000438781	1329	4862622	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-93.27
12/20/2019	GL_JOURNAL	0000438781	1330	4862622	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-21.82
12/20/2019	GL_JOURNAL	0000438781	1333	4877507	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-85.79
12/20/2019	GL_JOURNAL	0000438781	1334	4877507	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-20.06
12/20/2019	GL_JOURNAL	0000438781	4408	16873126	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-9.44
12/20/2019	GL_JOURNAL	0000438781	4409	16873126	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-2.21
12/20/2019	GL_JOURNAL	0000438781	3832	4893904	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-21.71
12/20/2019	GL_JOURNAL	0000438781	3833	4893904	12/20/2019/Transfer				
					custodial salaries to reverse	0.00		0.00	-5.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	53100	00	3302	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
12/20/2019	GL_JOURNAL	0000438781	4404	4895137	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-92.97
12/20/2019	GL_JOURNAL	0000438781	4405	4895137	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-21.74
12/20/2019	GL_JOURNAL	0000438781	8244	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	350.57
12/20/2019	GL_JOURNAL	0000438781	8945	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	78.09
12/20/2019	GL_JOURNAL	0000438781	12841	4861416	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-28.94
12/20/2019	GL_JOURNAL	0000438781	12842	4861416	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.77
12/20/2019	GL_JOURNAL	0000438781	12845	4876307	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-29.27
12/20/2019	GL_JOURNAL	0000438781	12846	4876307	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.85
12/30/2019	GL_JOURNAL	PAY0438948	16639	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	148.20
02/05/2020	GL_JOURNAL	PAY0440902	15878	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	150.04
02/26/2020	GL_JOURNAL	PAY0442403	16422	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	157.43
03/31/2020	GL_JOURNAL	PAY0444290	16731	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	158.60
04/28/2020	GL_JOURNAL	PAY0445680	13227	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	158.61
05/06/2020	GL_JOURNAL	PAY0446311	2554	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	2.91
05/27/2020	GL_JOURNAL	PAY0447626	13151	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	158.60
05/27/2020	GL_JOURNAL	ENP0447648	13570	PYE	05/31/2020/GL Encumbrance Process/118954 ;OASDI fo				0.00	0.00	158.16	0.00
Number of Transactions 73						Totals		9.36	1,879.00	0.00	158.16	1,711.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	53100	00	3431	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2042	07/01/2019/Load 2019-20 Board-Approved Original Bu				53.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.30
10/25/2019	GL_JOURNAL	PAY0435218	21248	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.30
11/04/2019	GL_JOURNAL	SAL0435730	8432	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.77
11/04/2019	GL_JOURNAL	SAL0435730	9154	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.02
11/04/2019	GL_JOURNAL	SAL0435730	4760	4893904	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-1.02
11/04/2019	GL_JOURNAL	SAL0435730	5042	4895137	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.77
11/26/2019	GL_JOURNAL	PAY0437364	21415	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	4.79
12/19/2019	GL_JOURNAL	0000438705	9154	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-1.02
12/19/2019	GL_JOURNAL	0000438705	8432	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-3.77
12/19/2019	GL_JOURNAL	0000438705	4760	4893904	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	1.02
12/19/2019	GL_JOURNAL	0000438705	5042	4895137	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3.77
12/20/2019	GL_JOURNAL	0000438781	8946	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	1.02
12/20/2019	GL_JOURNAL	0000438781	8245	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	3.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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					
0033	53100	00	3431	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
12/20/2019	GL_JOURNAL	0000438781	4630	4893904	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.02
12/20/2019	GL_JOURNAL	0000438781	4908	4895137	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.77
12/30/2019	GL_JOURNAL	PAY0438948	21791	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	5.05
02/05/2020	GL_JOURNAL	PAY0440902	20995	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	4.78
02/26/2020	GL_JOURNAL	PAY0442403	21543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	4.51
03/31/2020	GL_JOURNAL	PAY0444290	21897	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	4.51
04/28/2020	GL_JOURNAL	PAY0445680	17958	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	4.99
05/27/2020	GL_JOURNAL	PAY0447626	17888	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	4.99
05/27/2020	GL_JOURNAL	ENP0447648	17933	PYE	05/31/2020/GL Encumbrance Process/118954 ;VISION f				0.00	0.00	0.00	5.10	0.00
Number of Transactions 23									Totals	3.68	53.00	0.00	44.22
0033	53100	00	3451	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	2043		07/01/2019/Load 2019-20 Board-Approved Original Bu				449.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24111	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	46.13
10/25/2019	GL_JOURNAL	PAY0435218	25485	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	46.13
11/04/2019	GL_JOURNAL	SAL0435730	5180	4893904	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-9.36
11/04/2019	GL_JOURNAL	SAL0435730	5462	4895137	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-34.63
11/04/2019	GL_JOURNAL	SAL0435730	9155	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	9.36
11/04/2019	GL_JOURNAL	SAL0435730	8433	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	34.63
11/22/2019	GL_BD_JRNL	0000437190	1056		11/22/2019/Transfer appropriation for Fund 13 Cafe				2.00	0.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25673	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	43.99
12/19/2019	GL_JOURNAL	0000438705	5180	4893904	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	9.36
12/19/2019	GL_JOURNAL	0000438705	5462	4895137	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	34.63
12/19/2019	GL_JOURNAL	0000438705	8433	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-34.63
12/19/2019	GL_JOURNAL	0000438705	9155	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-9.36
12/20/2019	GL_JOURNAL	0000438781	5044	4893904	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-9.36
12/20/2019	GL_JOURNAL	0000438781	5322	4895137	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-34.63
12/20/2019	GL_JOURNAL	0000438781	8246	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	34.63
12/20/2019	GL_JOURNAL	0000438781	8947	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	9.36
12/30/2019	GL_JOURNAL	PAY0438948	26082	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	45.06
02/05/2020	GL_JOURNAL	PAY0440902	25325	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	45.20
02/26/2020	GL_JOURNAL	PAY0442403	25877	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	43.99
03/31/2020	GL_JOURNAL	PAY0444290	26245	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	42.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/28/2020	GL_JOURNAL	PAY0445680	22302	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	47.42	
05/27/2020	GL_JOURNAL	PAY0447626	22228	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	47.42	
05/27/2020	GL_JOURNAL	ENP0447648	22265	PYE	05/31/2020/GL Encumbrance Process/118954 ;DENTAL f	0.00	0.00	44.41	0.00	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
Totals						-1.61	451.00	0.00	44.41	408.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	53100	00	3471	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2044						9,011.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	1,168.75
10/25/2019	GL_JOURNAL	PAY0435218	29715	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	1,168.75
11/04/2019	GL_JOURNAL	SAL0435730	8434	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	911.53
11/04/2019	GL_JOURNAL	SAL0435730	9156	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	143.64
11/04/2019	GL_JOURNAL	SAL0435730	5598	4893904	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-143.64
11/04/2019	GL_JOURNAL	SAL0435730	5878	4895137	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-911.53
11/22/2019	GL_BD_JRNL	0000437190	1255		11/22/2019/Transfer appropriation for Fund 13 Cafe				535.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	29921	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	1,055.17
12/19/2019	GL_JOURNAL	0000438705	9156	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-143.64
12/19/2019	GL_JOURNAL	0000438705	8434	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-911.53
12/19/2019	GL_JOURNAL	0000438705	5598	4893904	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	143.64
12/19/2019	GL_JOURNAL	0000438705	5878	4895137	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	911.53
12/20/2019	GL_JOURNAL	0000438781	8948	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	143.64
12/20/2019	GL_JOURNAL	0000438781	8247	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	911.53
12/20/2019	GL_JOURNAL	0000438781	5456	4893904	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-143.64
12/20/2019	GL_JOURNAL	0000438781	5732	4895137	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-911.53
12/30/2019	GL_JOURNAL	PAY0438948	30364	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	1,105.81
02/05/2020	GL_JOURNAL	PAY0440902	29639	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	1,035.99
02/26/2020	GL_JOURNAL	PAY0442403	30195	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	976.37
03/31/2020	GL_JOURNAL	PAY0444290	30577	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	976.37
04/28/2020	GL_JOURNAL	PAY0445680	26630	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	1,014.29
05/27/2020	GL_JOURNAL	PAY0447626	26552	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	1,014.29
05/27/2020	GL_JOURNAL	ENP0447648	26577	PYE	05/31/2020/GL Encumbrance Process/118954 ;MEDICA f				0.00	0.00	877.19	0.00
Totals						-846.98	9,546.00	0.00	877.19	9,515.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	53100	00	3502	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd									
06/27/2019	GL_BD_JRNL	ORG0426912	2045						
07/29/2019	GL_JOURNAL	PAY0429976	13063	PAYROLL					
07/30/2019	GL_JOURNAL	PAY0430311	1927	PAYROLL					
08/27/2019	GL_JOURNAL	PAY0431846	16528	PAYROLL					
09/25/2019	GL_JOURNAL	PAY0433239	32988	PAYROLL					
10/21/2019	GL_JOURNAL	0000434915	91	Jul&Aug					
10/25/2019	GL_JOURNAL	PAY0435218	34789	PAYROLL					
11/04/2019	GL_JOURNAL	SAL0435730	1337	4865972					
11/04/2019	GL_JOURNAL	SAL0435730	1339	4862622					
11/04/2019	GL_JOURNAL	SAL0435730	1341	4877507					
11/04/2019	GL_JOURNAL	SAL0435730	6014	4893904					
11/04/2019	GL_JOURNAL	SAL0435730	6304	4895137					
11/04/2019	GL_JOURNAL	SAL0435730	6306	16873126					
11/04/2019	GL_JOURNAL	SAL0435730	9157	Jul-Sept					
11/04/2019	GL_JOURNAL	SAL0435730	8435	Jul-Sept					
11/04/2019	GL_JOURNAL	SAL0435730	13130	4861416					
11/04/2019	GL_JOURNAL	SAL0435730	13132	4876307					
11/26/2019	GL_JOURNAL	PAY0437364	35080	PAYROLL					
12/02/2019	GL_JOURNAL	PAY0437567	1011	PAYROLL					
12/19/2019	GL_JOURNAL	0000438705	6014	4893904					
12/19/2019	GL_JOURNAL	0000438705	6304	4895137					
12/19/2019	GL_JOURNAL	0000438705	6306	16873126					
12/19/2019	GL_JOURNAL	0000438705	8435	Jul-Sept					
12/19/2019	GL_JOURNAL	0000438705	9157	Jul-Sept					
12/19/2019	GL_JOURNAL	0000438705	13130	4861416					
12/19/2019	GL_JOURNAL	0000438705	13132	4876307					
12/19/2019	GL_JOURNAL	0000438705	1337	4865972					
12/19/2019	GL_JOURNAL	0000438705	1339	4862622					
12/19/2019	GL_JOURNAL	0000438705	1341	4877507					
12/20/2019	GL_JOURNAL	0000438781	1337	4865972					
12/20/2019	GL_JOURNAL	0000438781	1339	4862622					
12/20/2019	GL_JOURNAL	0000438781	1341	4877507					
12/20/2019	GL_JOURNAL	0000438781	5866	4893904					
12/20/2019	GL_JOURNAL	0000438781	6152	4895137					
12/20/2019	GL_JOURNAL	0000438781	6154	16873126					
12/20/2019	GL_JOURNAL	0000438781	8248	Jul-Sept					
12/20/2019	GL_JOURNAL	0000438781	8949	Jul-Sept					

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

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	
0033	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
12/20/2019	GL_JOURNAL	0000438781	12849	4861416	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.23	
12/20/2019	GL_JOURNAL	0000438781	12851	4876307	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.24	
12/30/2019	GL_JOURNAL	PAY0438948	35624	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	0.96	
02/05/2020	GL_JOURNAL	PAY0440902	34762	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	0.98	
02/26/2020	GL_JOURNAL	PAY0442403	35457	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1.03	
03/31/2020	GL_JOURNAL	PAY0444290	35919	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1.03	
04/28/2020	GL_JOURNAL	PAY0445680	31294	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
05/06/2020	GL_JOURNAL	PAY0446311	3666	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.02	
05/27/2020	GL_JOURNAL	PAY0447626	31194	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1.04	
05/27/2020	GL_JOURNAL	ENP0447648	31213	PYE	05/31/2020/GL Encumbrance Process/118954 ;UNEMP fo				0.00	0.00	0.00	1.03	0.00	
Number of Transactions 47									Totals	-0.19	12.00	0.00	1.03	11.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	53100	00	3602	8100	0000	13000	7004	2020					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	2046						578.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2565	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	2.92
08/07/2019	GL_JOURNAL	PWC0430774	2566	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	47.11
09/09/2019	GL_JOURNAL	PWC0432315	2929	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	44.35
10/08/2019	GL_JOURNAL	PWC0434047	4690	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	50.09
10/21/2019	GL_JOURNAL	0000434915	92	Jul&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	0.00	6.69
11/04/2019	GL_JOURNAL	SAL0435730	8436	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	109.53
11/04/2019	GL_JOURNAL	SAL0435730	9158	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	24.40
11/04/2019	GL_JOURNAL	SAL0435730	6883	4893904	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-8.37
11/04/2019	GL_JOURNAL	SAL0435730	7140	16873126	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.17
11/04/2019	GL_JOURNAL	SAL0435730	7141	16873126	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.47
11/04/2019	GL_JOURNAL	SAL0435730	7138	4895137	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-35.84
11/04/2019	GL_JOURNAL	SAL0435730	1343	4865972	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-2.92
11/04/2019	GL_JOURNAL	SAL0435730	1345	4862622	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	0.85
11/04/2019	GL_JOURNAL	SAL0435730	1346	4862622	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-36.81
11/04/2019	GL_JOURNAL	SAL0435730	1349	4877507	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	2.23
11/04/2019	GL_JOURNAL	SAL0435730	1350	4877507	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-36.81
11/04/2019	GL_JOURNAL	SAL0435730	1351	4877507	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1.51
11/04/2019	GL_JOURNAL	SAL0435730	13134	4861416	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-11.16
11/04/2019	GL_JOURNAL	SAL0435730	13136	4876307	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-11.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0033	53100	00	3602	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
11/07/2019	GL_JOURNAL	PWC0436058	5366	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	46.17
11/22/2019	GL_BD_JRNL	0000437190	1611		11/22/2019/Transfer appropriation for Fund 13 Cafe		9.00		0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	4986	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	9.53
12/06/2019	GL_JOURNAL	PWC0437881	4987	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	44.21
12/19/2019	GL_JOURNAL	0000438705	1345	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-0.85
12/19/2019	GL_JOURNAL	0000438705	1346	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	36.81
12/19/2019	GL_JOURNAL	0000438705	1343	4865972	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	2.92
12/19/2019	GL_JOURNAL	0000438705	1349	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-2.23
12/19/2019	GL_JOURNAL	0000438705	1350	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	36.81
12/19/2019	GL_JOURNAL	0000438705	1351	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-1.51
12/19/2019	GL_JOURNAL	0000438705	13134	4861416	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	11.16
12/19/2019	GL_JOURNAL	0000438705	13136	4876307	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	11.28
12/19/2019	GL_JOURNAL	0000438705	9158	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-24.40
12/19/2019	GL_JOURNAL	0000438705	8436	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	-109.53
12/19/2019	GL_JOURNAL	0000438705	7140	16873126	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	2.17
12/19/2019	GL_JOURNAL	0000438705	7141	16873126	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	1.47
12/19/2019	GL_JOURNAL	0000438705	7138	4895137	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	35.84
12/19/2019	GL_JOURNAL	0000438705	6883	4893904	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	8.37
12/20/2019	GL_JOURNAL	0000438781	1343	4865972	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.92
12/20/2019	GL_JOURNAL	0000438781	1345	4862622	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	0.85
12/20/2019	GL_JOURNAL	0000438781	1346	4862622	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-36.81
12/20/2019	GL_JOURNAL	0000438781	8950	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	24.40
12/20/2019	GL_JOURNAL	0000438781	8249	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	109.53
12/20/2019	GL_JOURNAL	0000438781	6978	16873126	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-2.17
12/20/2019	GL_JOURNAL	0000438781	6979	16873126	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-1.47
12/20/2019	GL_JOURNAL	0000438781	6723	4893904	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-8.37
12/20/2019	GL_JOURNAL	0000438781	6976	4895137	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-35.84
12/20/2019	GL_JOURNAL	0000438781	1349	4877507	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	2.23
12/20/2019	GL_JOURNAL	0000438781	1350	4877507	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-36.81
12/20/2019	GL_JOURNAL	0000438781	1351	4877507	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	1.51
12/20/2019	GL_JOURNAL	0000438781	12853	4861416	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-11.16
12/20/2019	GL_JOURNAL	0000438781	12855	4876307	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00	-11.28
01/08/2020	GL_JOURNAL	PWC0439276	4988	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	46.30
02/06/2020	GL_JOURNAL	PWC0441054	5249	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	46.73
03/09/2020	GL_JOURNAL	PWC0443280	5561	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	49.05
04/09/2020	GL_JOURNAL	PWC0444791	4411	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	49.41
05/07/2020	GL_JOURNAL	PWC0446374	3244	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	0.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	53100	00	3602	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
05/07/2020	GL_JOURNAL	PWC0446374	3245	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	49.41	
05/27/2020	GL_JOURNAL	ENP0447648	35884	PYE	05/31/2020/GL Encumbrance Process/118954 ;WKRCMP f		0.00		0.00	49.41	
Number of Transactions 59						Totals	53.02	587.00	0.00	49.41	484.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
06/27/2019	GL_BD_JRNL	ORG0426912	2047		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1823	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.22
08/07/2019	GL_JOURNAL	PRM0430773	1824	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	0.00	3.51
09/09/2019	GL_JOURNAL	PRM0432314	1962	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PRM0434079	2342	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	4.23
10/21/2019	GL_JOURNAL	0000434915	93	Jul&Aug	10/21/2019/To transfer expenditures for custodians		0.00		0.00	0.00	0.50
11/04/2019	GL_JOURNAL	SAL0435730	1355	4862622	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.06
11/04/2019	GL_JOURNAL	SAL0435730	1356	4862622	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2.74
11/04/2019	GL_JOURNAL	SAL0435730	1359	4877507	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.17
11/04/2019	GL_JOURNAL	SAL0435730	1360	4877507	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-2.74
11/04/2019	GL_JOURNAL	SAL0435730	1361	4877507	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	0.11
11/04/2019	GL_JOURNAL	SAL0435730	7356	4893904	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.71
11/04/2019	GL_JOURNAL	SAL0435730	7613	16873126	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.18
11/04/2019	GL_JOURNAL	SAL0435730	7614	16873126	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.12
11/04/2019	GL_JOURNAL	SAL0435730	9159	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	1.90
11/04/2019	GL_JOURNAL	SAL0435730	8437	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	8.34
11/04/2019	GL_JOURNAL	SAL0435730	7611	4895137	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-3.03
11/04/2019	GL_JOURNAL	SAL0435730	13138	4861416	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.83
11/04/2019	GL_JOURNAL	SAL0435730	13140	4876307	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00	0.00	-0.84
11/07/2019	GL_JOURNAL	PRM0436057	2410	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	0.00	3.90
11/22/2019	GL_BD_JRNL	0000437190	1804		11/22/2019/Transfer appropriation for Fund 13 Cafe		6.00		0.00	0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2396	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.81
12/06/2019	GL_JOURNAL	PRM0437879	2397	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	3.74
12/19/2019	GL_JOURNAL	0000438705	13138	4861416	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.83
12/19/2019	GL_JOURNAL	0000438705	13140	4876307	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.84
12/19/2019	GL_JOURNAL	0000438705	7356	4893904	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	0.71
12/19/2019	GL_JOURNAL	0000438705	8437	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-8.34
12/19/2019	GL_JOURNAL	0000438705	9159	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00	0.00	-1.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0033	53100	00	3702	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
12/19/2019	GL_JOURNAL	0000438705	7611	4895137	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	3.03		
12/19/2019	GL_JOURNAL	0000438705	7613	16873126	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.18		
12/19/2019	GL_JOURNAL	0000438705	7614	16873126	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	0.12		
12/19/2019	GL_JOURNAL	0000438705	1355	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.06		
12/19/2019	GL_JOURNAL	0000438705	1356	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.74		
12/19/2019	GL_JOURNAL	0000438705	1359	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.17		
12/19/2019	GL_JOURNAL	0000438705	1360	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	2.74		
12/19/2019	GL_JOURNAL	0000438705	1361	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect	0.00	0.00	0.00	-0.11		
12/20/2019	GL_JOURNAL	0000438781	12857	4861416	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.83		
12/20/2019	GL_JOURNAL	0000438781	12859	4876307	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.84		
12/20/2019	GL_JOURNAL	0000438781	1355	4862622	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.06		
12/20/2019	GL_JOURNAL	0000438781	1356	4862622	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.74		
12/20/2019	GL_JOURNAL	0000438781	1359	4877507	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.17		
12/20/2019	GL_JOURNAL	0000438781	1360	4877507	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-2.74		
12/20/2019	GL_JOURNAL	0000438781	1361	4877507	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	0.11		
12/20/2019	GL_JOURNAL	0000438781	7188	4893904	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.71		
12/20/2019	GL_JOURNAL	0000438781	7441	4895137	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-3.03		
12/20/2019	GL_JOURNAL	0000438781	8250	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	8.34		
12/20/2019	GL_JOURNAL	0000438781	8951	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	1.90		
12/20/2019	GL_JOURNAL	0000438781	7443	16873126	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.18		
12/20/2019	GL_JOURNAL	0000438781	7444	16873126	12/20/2019/Transfer custodial salaries to reverse	0.00	0.00	0.00	-0.12		
01/08/2020	GL_JOURNAL	PRM0439275	2388	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	3.91		
02/06/2020	GL_JOURNAL	PRM0441051	2510	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	3.95		
03/09/2020	GL_JOURNAL	PRM0443271	2444	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.15		
04/09/2020	GL_JOURNAL	PRM0444790	2526	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.18		
05/07/2020	GL_JOURNAL	PRM0446364	2500	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.08		
05/07/2020	GL_JOURNAL	PRM0446364	2501	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.18		
05/27/2020	GL_JOURNAL	ENP0447648	40544	PYE	05/31/2020/GL Encumbrance Process/118954 ;RM02 for	0.00	0.00	4.17	0.00		
Number of Transactions 56						Totals	4.78	49.00	0.00	4.17	40.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	53100	00	3995	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2048	07/01/2019/Load 2019-20 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37963	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0033	53100	00	3995	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd												
10/25/2019	GL_JOURNAL	PAY0435218	39892	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	3.16	
11/04/2019	GL_JOURNAL	SAL0435730	8438	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	2.34	
11/04/2019	GL_JOURNAL	SAL0435730	9160	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.55	
11/04/2019	GL_JOURNAL	SAL0435730	6734	4895137	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.34	
11/04/2019	GL_JOURNAL	SAL0435730	6446	4893904	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.55	
11/22/2019	GL_BD_JRNL	0000437190	1992		11/22/2019/Transfer	appropriation for Fund 13 Cafe		-5.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40195	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2.89	
12/19/2019	GL_JOURNAL	0000438705	9160	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-0.55	
12/19/2019	GL_JOURNAL	0000438705	8438	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-2.34	
12/19/2019	GL_JOURNAL	0000438705	6734	4895137	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	2.34	
12/19/2019	GL_JOURNAL	0000438705	6446	4893904	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	0.55	
12/20/2019	GL_JOURNAL	0000438781	8952	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	0.55	
12/20/2019	GL_JOURNAL	0000438781	8251	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	2.34	
12/20/2019	GL_JOURNAL	0000438781	6292	4893904	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-0.55	
12/20/2019	GL_JOURNAL	0000438781	6576	4895137	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2.34	
12/30/2019	GL_JOURNAL	PAY0438948	40804	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	3.03	
02/05/2020	GL_JOURNAL	PAY0440902	39907	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	3.16	
02/26/2020	GL_JOURNAL	PAY0442403	40608	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	3.00	
03/31/2020	GL_JOURNAL	PAY0444290	41110	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	3.23	
04/28/2020	GL_JOURNAL	PAY0445680	36062	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	3.23	
05/27/2020	GL_JOURNAL	PAY0447626	35961	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	3.23	
05/27/2020	GL_JOURNAL	ENP0447648	44989	PYE	05/31/2020/GL	Encumbrance Process/118954 ;LIFE for		0.00	0.00	3.29	0.00	

Number of Transactions	24				Totals			1.62	33.00	0.00	3.29	28.09

Number of Transactions	374				Account	Totals 3000s		-747.44	17,430.00	0.00	1,550.47	16,626.97

Number of Transactions	436				Resource	Totals 53100		-606.75	41,986.00	0.00	3,617.87	38,974.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	60101	00	4301	2100	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 4301 - Supplies												
02/24/2020	GL_BD_JRNL	0000442274	12		02/24/2020/Transfer	of appropriations within 60101		1,000.00	0.00	0.00	0.00	
03/10/2020	REQ_PREENC	REQ442216	1		Bear Communications Inc/128620/RADIO	MOTOROLA CP20		0.00	1,020.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
03/10/2020	REQ_PREENC	REQ442216	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU	0.00	45.00	0.00	0.00	
03/11/2020	PO_POENC	0000365504	1	RREQ442216	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	0.00	1,099.05	0.00	
03/11/2020	PO_POENC	0000365504	1	RREQ442216	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470	0.00	-1,020.00	0.00	0.00	
03/11/2020	PO_POENC	0000365504	2	RREQ442216	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	0.00	45.00	0.00	
03/11/2020	PO_POENC	0000365504	2	RREQ442216	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM	0.00	-45.00	0.00	0.00	
05/20/2020	AP_VOUCHER	01132248	1	P0000365504	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	0.00	1,131.15	
05/20/2020	AP_VOUCHER	01132248	1	P0000365504	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1	0.00	0.00	-1,099.05	0.00	
05/20/2020	AP_VOUCHER	01132248	2	P0000365504	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	0.00	46.31	
05/20/2020	AP_VOUCHER	01132248	2	P0000365504	BEARCOM/2-WAY RADIO CONFIGURATION AND	0.00	0.00	-45.00	0.00	
Number of Transactions 11						Totals	-177.46	1,000.00	0.00	1,177.46

Number of Transactions 11 Account Totals 4000s -177.46 1,000.00 0.00 0.00 1,177.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	60101	00	4301	2100	7110	01000	0000	2020			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2579				07/01/2019/Load 2020 Preliminary 25% Budget for ac	49,295.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2579				07/01/2019/Remove 2020 Preliminary 25% Budget for	-49,295.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	156				07/01/2019/Load 2019-20 Board-Approved Original Bu	197,180.00	0.00	0.00	0.00
07/10/2019	REQ_PREENC	REQ423706	1				Harmonium Inc/101767/Boone PrimeTime 2019-20	0.00	195,071.09	0.00	0.00
07/10/2019	REQ_PREENC	REQ423706	1				Harmonium Inc/101767/Boone PrimeTime 2019-20	0.00	195,071.09	0.00	0.00
07/10/2019	REQ_PREENC	REQ423706	1				Harmonium Inc/101767/Boone PrimeTime 2019-20	0.00	-195,071.09	0.00	0.00
07/12/2019	PO_POENC	0000340890	1	No REQ.			HARMONIUM/Boone PrimeTime Program Services (ASES)	0.00	0.00	18,539.31	0.00
07/12/2019	PO_POENC	0000340890	1	No REQ.			HARMONIUM/Boone PrimeTime Program Services (ASES)	0.00	0.00	18,539.31	0.00
07/12/2019	PO_POENC	0000340890	1	No REQ.			HARMONIUM/Boone PrimeTime Program Services (ASES)	0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000340890	1	No REQ.			HARMONIUM/Boone PrimeTime Program Services (ASES)	0.00	0.00	-18,539.31	0.00
08/01/2019	AP_VOUCHER	01087091	1	P0000340890			HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	0.00	18,539.31
08/01/2019	AP_VOUCHER	01087091	1	P0000340890			HARMONIUM/Boone PrimeTime Program Servic	0.00	0.00	-18,539.31	0.00
09/25/2019	PO_POENC	0000357643	32	RREQ423706			HARMONIUM/Boone PrimeTime 2019-20	0.00	0.00	195,071.09	0.00
09/25/2019	PO_POENC	0000357643	32	RREQ423706			HARMONIUM/Boone PrimeTime 2019-20	0.00	-195,071.09	0.00	0.00
10/10/2019	GL_JOURNAL	0000434371	168	ACR0429285			10/10/2019/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	-18,539.31
11/20/2019	AP_VOUCHER	01105445	1	P0000357643			HARMONIUM/Boone PrimeTime 2019-20	0.00	0.00	0.00	3,682.98
11/20/2019	AP_VOUCHER	01105445	1	P0000357643			HARMONIUM/Boone PrimeTime 2019-20	0.00	0.00	-3,682.98	0.00
11/20/2019	AP_VOUCHER	01105448	1	P0000357643			HARMONIUM/Boone PrimeTime 2019-20	0.00	0.00	0.00	12,785.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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							
0033	60101	00	5100	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
11/20/2019	AP_VOUCHER	01105448	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		-12,785.94	0.00		
11/20/2019	AP_VOUCHER	01105454	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		0.00	15,585.21		
11/20/2019	AP_VOUCHER	01105454	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		-15,585.21	0.00		
11/22/2019	AP_VOUCHER	01105908	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		0.00	19,686.25		
11/22/2019	AP_VOUCHER	01105908	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		-19,686.25	0.00		
12/18/2019	AP_VOUCHER	01109585	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		0.00	13,916.43		
12/18/2019	AP_VOUCHER	01109585	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		-13,916.43	0.00		
01/27/2020	AP_VOUCHER	01114707	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		0.00	16,364.43		
01/27/2020	AP_VOUCHER	01114707	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		-16,364.43	0.00		
02/24/2020	GL_BD_JRNL	0000442274	4		02/24/2020/Transfer of appropriations within 60101				-1,000.00	0.00		0.00	0.00		
02/27/2020	AP_VOUCHER	01120232	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		0.00	20,262.19		
02/27/2020	AP_VOUCHER	01120232	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		-20,262.19	0.00		
03/26/2020	AP_VOUCHER	01124379	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		0.00	16,370.91		
03/26/2020	AP_VOUCHER	01124379	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		-16,370.91	0.00		
04/02/2020	GL_BD_JRNL	0000444476	8		04/02/2020/Transfer of appropriations within 60101				2,480.00	0.00		0.00	0.00		
05/19/2020	AP_VOUCHER	01132050	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		0.00	17,523.33		
05/19/2020	AP_VOUCHER	01132050	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		-17,523.33	0.00		
05/20/2020	AP_VOUCHER	01132455	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		0.00	16,950.63		
05/20/2020	AP_VOUCHER	01132455	1	P0000357643	HARMONIUM/Boone	PrimeTime	2019-20		0.00	0.00		-16,950.63	0.00		
Number of Transactions 37									Totals	3,588.91	198,660.00	0.00	41,942.79	153,128.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0033	60101	00	5110	1000	7110	01000	0000	2020							
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K															
07/22/2019	GL_JOURNAL	ACR0429285	32	2018H0494	07/01/2019/Reversal Accrue 2018-2019 Extended Lear				0.00	0.00		0.00	-18,539.31		
07/23/2019	GL_BD_JRNL	0000429405	32		07/01/2019/To open zero dollar budget/				0.00	0.00		0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	32	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES				0.00	0.00		0.00	18,539.31		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 40									Account	Totals 5000s	3,588.91	198,660.00	0.00	41,942.79	153,128.30

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

PeopleSoft GL
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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>		
0033	60101	00	5110	1000	7110	01000	0000	2020		
Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K										

Number of Transactions 51 Resource Totals 60101 3,411.45 199,660.00 0.00 41,942.79 154,305.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	60102	00	1157	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly									

12/30/2019	GL_BD_JRNL	0000438949	29	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	1237	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	833.97
01/07/2020	GL_JOURNAL	PAY0439222	17	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	367.36
02/05/2020	GL_JOURNAL	PAY0440902	1246	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	967.35
02/06/2020	GL_JOURNAL	PAY0441034	41	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	699.84
02/26/2020	GL_JOURNAL	PAY0442403	1246	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,000.22
03/06/2020	GL_JOURNAL	PAY0443211	49	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	520.20
03/12/2020	GL_BD_JRNL	0000443653	29	03/12/2020/Transfer of appropriations within 60102				9,751.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1252	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,037.26

Number of Transactions 9 Totals 4,324.80 9,751.00 0.00 0.00 5,426.20

Number of Transactions 9 Account Totals 1000s 4,324.80 9,751.00 0.00 0.00 5,426.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	60102	00	3101	1000	7110	01000	0163	2020	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									

12/30/2019	GL_BD_JRNL	0000438949	30	12/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	8031	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	142.62
01/07/2020	GL_JOURNAL	PAY0439222	2062	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll			0.00	0.00	0.00	62.82
02/05/2020	GL_JOURNAL	PAY0440902	7562	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	165.41
02/06/2020	GL_JOURNAL	PAY0441034	3030	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll			0.00	0.00	0.00	119.67
02/26/2020	GL_JOURNAL	PAY0442403	7858	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	171.03
03/06/2020	GL_JOURNAL	PAY0443211	3125	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll			0.00	0.00	0.00	88.95
03/12/2020	GL_BD_JRNL	0000443653	30	03/12/2020/Transfer of appropriations within 60102				1,667.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8025	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	177.36

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

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BUDGET 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>						
0033	60102	00	3101	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
Number of Transactions 9									Totals	739.14	1,667.00	0.00	0.00	927.86
<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>						
0033	60102	00	3301	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated														
12/30/2019	GL_BD_JRNL	0000438949	31						0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	13646	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	12.29	
01/07/2020	GL_JOURNAL	PAY0439222	3231	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	5.34	
02/05/2020	GL_JOURNAL	PAY0440902	13043	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.14	
02/06/2020	GL_JOURNAL	PAY0441034	4855	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	10.15	
02/26/2020	GL_JOURNAL	PAY0442403	13456	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	14.69	
03/06/2020	GL_JOURNAL	PAY0443211	4937	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	7.52	
03/12/2020	GL_BD_JRNL	0000443653	31		03/12/2020/Transfer of appropriations within 60102				141.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	13698	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	15.23	
Number of Transactions 9									Totals	61.64	141.00	0.00	0.00	79.36
<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>						
0033	60102	00	3421	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3421 - Vision Service Plan/Cert														
12/30/2019	GL_BD_JRNL	0000438949	32						0.00	0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	19721	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.08	
02/05/2020	GL_JOURNAL	PAY0440902	18907	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.04	
02/26/2020	GL_JOURNAL	PAY0442403	19453	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.08	
03/12/2020	GL_BD_JRNL	0000443653	32		03/12/2020/Transfer of appropriations within 60102				0.00	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	19803	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.08	
Number of Transactions 6									Totals	-0.28	0.00	0.00	0.00	0.28
<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>						
0033	60102	00	3441	1000	7110	01000	0163	2020						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3441 - Dental Ins/Cert														
12/30/2019	GL_BD_JRNL	0000438949	33						0.00	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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>			
0033	60102	00	3441	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3441 - Dental Ins/Cert											
12/30/2019	GL_JOURNAL	PAY0438948	24013	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.75
02/05/2020	GL_JOURNAL	PAY0440902	23238	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.38
02/26/2020	GL_JOURNAL	PAY0442403	23788	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.75
03/12/2020	GL_BD_JRNL	0000443653	33		03/12/2020/Transfer of appropriations within 60102			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	24152	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.73
Number of Transactions 6						Totals		-2.61	0.00	0.00	2.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0033	60102	00	3461	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3461 - Medical Ins/Cert											
12/30/2019	GL_BD_JRNL	0000438949	34		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	28303	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11.38
02/05/2020	GL_JOURNAL	PAY0440902	27567	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.97
02/26/2020	GL_JOURNAL	PAY0442403	28121	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11.84
03/12/2020	GL_BD_JRNL	0000443653	34		03/12/2020/Transfer of appropriations within 60102			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	28499	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	11.84
Number of Transactions 6						Totals		-41.03	0.00	0.00	41.03
<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>			
0033	60102	00	3501	1000	7110	01000	0163	2020			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
12/30/2019	GL_BD_JRNL	0000438949	35		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	32621	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.42
01/07/2020	GL_JOURNAL	PAY0439222	5157	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.18
02/05/2020	GL_JOURNAL	PAY0440902	31915	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.49
02/06/2020	GL_JOURNAL	PAY0441034	7642	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	0.35
02/26/2020	GL_JOURNAL	PAY0442403	32475	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.51
03/06/2020	GL_JOURNAL	PAY0443211	7788	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	0.25
03/12/2020	GL_BD_JRNL	0000443653	35		03/12/2020/Transfer of appropriations within 60102			5.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	32870	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.51
Number of Transactions 9						Totals		2.29	5.00	0.00	2.71

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

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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>					
0033	60102	00	3601	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
01/08/2020	GL_BD_JRNL	0000439278	12		12/31/2019/Open zero dollar strings/		0.00	0.00	0.00				
01/08/2020	GL_JOURNAL	PWC0439276	233	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	8.78				
01/08/2020	GL_JOURNAL	PWC0439276	234	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	19.93				
02/06/2020	GL_JOURNAL	PWC0441054	259	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	16.73				
02/06/2020	GL_JOURNAL	PWC0441054	260	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	23.12				
03/09/2020	GL_JOURNAL	PWC0443280	262	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	12.43				
03/09/2020	GL_JOURNAL	PWC0443280	263	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	23.91				
03/12/2020	GL_BD_JRNL	0000443653	36		03/12/2020/Transfer of appropriations within 60102		234.00	0.00	0.00				
04/09/2020	GL_JOURNAL	PWC0444791	214	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	24.79				
Number of Transactions 9							Totals	104.31	234.00	0.00	0.00	129.69	
Number of Transactions 54							Account	Totals 3000s	863.46	2,047.00	0.00	0.00	1,183.54
Number of Transactions 63							Resource	Totals 60102	5,188.26	11,798.00	0.00	0.00	6,609.74
<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>					
0033	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2723		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	PRE0426815	2723		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00				
06/26/2019	GL_BD_JRNL	ORG0426817	157		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00				
04/14/2020	REQ_PREENC	REQ443589	1		Lakeshore Equipment Company/123265/LL437 - Lapboar		0.00	37.59	0.00				
04/14/2020	REQ_PREENC	REQ443589	2		Lakeshore Equipment Company/123265/EE203 - Guided		0.00	37.59	0.00				
04/14/2020	REQ_PREENC	REQ443589	3		Lakeshore Equipment Company/123265/EE204 - Guided		0.00	37.59	0.00				
04/15/2020	PO_POENC	0000366636	1	RREQ443589	LAKESHORE CURR/LL437 - Lapboard Supply Center		0.00	0.00	40.50				
04/15/2020	PO_POENC	0000366636	1	RREQ443589	LAKESHORE CURR/LL437 - Lapboard Supply Center		0.00	-37.59	0.00				
04/15/2020	PO_POENC	0000366636	2	RREQ443589	LAKESHORE CURR/EE203 - Guided Reading Book Set - L		0.00	0.00	40.50				
04/15/2020	PO_POENC	0000366636	2	RREQ443589	LAKESHORE CURR/EE203 - Guided Reading Book Set - L		0.00	-37.59	0.00				
04/15/2020	PO_POENC	0000366636	3	RREQ443589	LAKESHORE CURR/EE204 - Guided Reading Book Set - L		0.00	0.00	40.50				
04/15/2020	PO_POENC	0000366636	3	RREQ443589	LAKESHORE CURR/EE204 - Guided Reading Book Set - L		0.00	-37.59	0.00				
04/15/2020	REQ_PREENC	REQ443633	1		Lakeshore Equipment Company/123265/EE205 - Guided		0.00	37.59	0.00				
04/15/2020	REQ_PREENC	REQ443633	2		Lakeshore Equipment Company/123265/EE206 - Guided		0.00	37.59	0.00				
04/15/2020	PO_POENC	0000366669	1	RREQ443633	LAKESHORE CURR/EE205 - Guided Reading Book Set - L		0.00	0.00	37.81				
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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65000	00	4301	1110	5770	01000	4262	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/15/2020	PO_POENC	0000366669	1	RREQ443633	LAKESHORE	CURR/EE205	- Guided Reading Book Set - L	0.00	-37.59	0.00	0.00		
04/15/2020	PO_POENC	0000366669	2	RREQ443633	LAKESHORE	CURR/EE206	- Guided Reading Book Set - L	0.00	0.00	40.50	0.00		
04/15/2020	PO_POENC	0000366669	2	RREQ443633	LAKESHORE	CURR/EE206	- Guided Reading Book Set - L	0.00	-37.59	0.00	0.00		
05/13/2020	AP_VOUCHER	01130893	2	P0000366669	LAKESHORE	CURR/EE206	- Guided Reading Book Se	0.00	0.00	0.00	40.51		
05/13/2020	AP_VOUCHER	01130893	2	P0000366669	LAKESHORE	CURR/EE206	- Guided Reading Book Se	0.00	0.00	-40.50	0.00		
05/13/2020	AP_VOUCHER	01130893	1	P0000366669	LAKESHORE	CURR/EE205	- Guided Reading Book Se	0.00	0.00	0.00	37.81		
05/13/2020	AP_VOUCHER	01130893	1	P0000366669	LAKESHORE	CURR/EE205	- Guided Reading Book Se	0.00	0.00	0.00	-37.81		
05/13/2020	AP_VOUCHER	01130894	1	P0000366636	LAKESHORE	CURR/LL437	- Lapboard Supply Center	0.00	0.00	0.00	40.51		
05/13/2020	AP_VOUCHER	01130894	1	P0000366636	LAKESHORE	CURR/LL437	- Lapboard Supply Center	0.00	0.00	-40.50	0.00		
05/13/2020	AP_VOUCHER	01130894	2	P0000366636	LAKESHORE	CURR/EE203	- Guided Reading Book Se	0.00	0.00	0.00	40.50		
05/13/2020	AP_VOUCHER	01130894	2	P0000366636	LAKESHORE	CURR/EE203	- Guided Reading Book Se	0.00	0.00	-40.50	0.00		
05/13/2020	AP_VOUCHER	01130894	3	P0000366636	LAKESHORE	CURR/EE204	- Guided Reading Book Se	0.00	0.00	0.00	40.50		
05/13/2020	AP_VOUCHER	01130894	3	P0000366636	LAKESHORE	CURR/EE204	- Guided Reading Book Se	0.00	0.00	-40.50	0.00		
Number of Transactions 28							Totals	0.17	200.00	0.00	0.00	199.83	
Number of Transactions 28							Account	Totals 4000s	0.17	200.00	0.00	0.00	199.83
Number of Transactions 28							Resource	Totals 65000	0.17	200.00	0.00	0.00	199.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	65003	00	1107	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/27/2019	GL_BD_JRNL	ORG0426822	376		07/01/2019/Load	2019-20 Board-Approved Original Bu	15,696.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	375		07/01/2019/Load	2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	45	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	50	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,584.01		
09/25/2019	GL_JOURNAL	PAY0433239	55	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00		0.00	0.00	15,455.65		
10/25/2019	GL_JOURNAL	PAY0435218	57	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00		0.00	0.00	14,165.02		
11/26/2019	GL_JOURNAL	PAY0437364	58	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00		0.00	0.00	14,489.02		
12/30/2019	GL_JOURNAL	PAY0438948	57	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00		0.00	0.00	14,489.02		
02/05/2020	GL_JOURNAL	PAY0440902	55	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00		0.00	0.00	14,464.65		
02/26/2020	GL_JOURNAL	PAY0442403	55	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00		0.00	0.00	15,659.77		
03/06/2020	GL_JOURNAL	PAY0443211	7	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP Payroll	0.00		0.00	0.00	75.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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								
0033	65003	00	1107	1110	5770	01000	4262	2020								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
03/31/2020	GL_JOURNAL	PAY0444290	55	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	14,687.77				
04/08/2020	GL_JOURNAL	PAY0444761	9	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	1,296.00				
04/28/2020	GL_JOURNAL	PAY0445680	55	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	15,335.77				
05/27/2020	GL_JOURNAL	PAY0447626	55	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	15,335.77				
05/27/2020	GL_JOURNAL	ENP0447648	758	PYE	05/31/2020/GL	Encumbrance Process/124720	;Salary f		0.00	0.00	14,687.77	0.00				
Number of Transactions 16										Totals	-68,637.59	98,203.00	0.00	14,687.77	152,152.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	65003	00	1107	1120	5770	01000	4262	2020								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
06/27/2019	GL_BD_JRNL	ORG0426822	377		07/01/2019/Load	2019-20 Board-Approved	Original Bu		78,481.00	0.00	0.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	46	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	5,280.83				
08/27/2019	GL_JOURNAL	PAY0431846	51	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	3,360.53				
Number of Transactions 3										Totals	69,839.64	78,481.00	0.00	0.00	8,641.36	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	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	109		08/31/2019/Open	zero dollar strings/			0.00	0.00	0.00	0.00				
09/06/2019	GL_JOURNAL	PAY0432272	139	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	32.15				
11/07/2019	GL_JOURNAL	PAY0436036	325	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	321.48				
01/07/2020	GL_JOURNAL	PAY0439222	212	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	160.74				
02/26/2020	GL_JOURNAL	PAY0442403	1521	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	166.69				
03/31/2020	GL_JOURNAL	PAY0444290	1555	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	166.69				
Number of Transactions 6										Totals	-847.75	0.00	0.00	0.00	847.75	
Number of Transactions 25										Account	Totals 1000s	354.30	176,684.00	0.00	14,687.77	161,641.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0033	65003	00	3101	1110	5770	01000	4262	2020								
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0033	65003	00	3101	1110	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2049									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	17,805.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4296	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5431	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	7264	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	7881	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	3203	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	7879	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	8030	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	2061	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	7561	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	7857	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	3124	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	8024	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/08/2020	GL_JOURNAL	PAY0444761	1098	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	5951	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	5914	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	7025	PYE	05/31/2020/GL	Encumbrance Process/124720	;STRS for	0.00	0.00			
Number of Transactions 17							Totals	-10,587.22	17,805.00	0.00	2,511.61	25,880.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	65003	00	3101	1120	5770	01000	4262	2020				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2050									
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	14,229.00		0.00			
07/29/2019	GL_JOURNAL	PAY0429976	4297	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	5432	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
Number of Transactions 3							Totals	12,751.33	14,229.00	0.00	0.00	1,477.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0033	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	708						
				07/01/2019/Open	zero dollar strings./		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0033	65003	00	3201	1110	5770 01000 4262	2020			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3301	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	2051	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,424.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7627	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	9888	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	124.48
09/06/2019	GL_JOURNAL	PAY0432272	2886	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.47
09/25/2019	GL_JOURNAL	PAY0433239	12471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	224.25
10/25/2019	GL_JOURNAL	PAY0435218	13356	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	205.71
11/07/2019	GL_JOURNAL	PAY0436036	5032	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	4.66
11/26/2019	GL_JOURNAL	PAY0437364	13429	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	210.20
12/30/2019	GL_JOURNAL	PAY0438948	13645	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	210.20
01/07/2020	GL_JOURNAL	PAY0439222	3230	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	13042	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	209.91
02/26/2020	GL_JOURNAL	PAY0442403	13455	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	229.67
03/06/2020	GL_JOURNAL	PAY0443211	4936	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1.10
03/31/2020	GL_JOURNAL	PAY0444290	13697	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	215.58
04/08/2020	GL_JOURNAL	PAY0444761	1637	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	18.80
04/28/2020	GL_JOURNAL	PAY0445680	10845	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	222.54
05/27/2020	GL_JOURNAL	PAY0447626	10786	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	222.56
05/27/2020	GL_JOURNAL	ENP0447648	11605	PYE	05/31/2020/GL Encumbrance Process/124720 ;FMED for		0.00	0.00	212.97	0.00

Number of Transactions 18 Totals -1,009.09 1,424.00 0.00 212.97 2,220.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3301	1120	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	2052	07/01/2019/Load 2019-20 Board-Approved Original Bu			1,138.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7628	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	76.57
08/27/2019	GL_JOURNAL	PAY0431846	9889	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.72

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	65003	00	3301	1120	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	1,012.71	1,138.00	0.00	0.00	125.29
<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>						
0033	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	ORG0426912	2053						122.00		0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	18079	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	12.24	
10/25/2019	GL_JOURNAL	PAY0435218	19226	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	20.40	
11/26/2019	GL_JOURNAL	PAY0437364	19368	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	20.40	
12/30/2019	GL_JOURNAL	PAY0438948	19720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	20.40	
02/05/2020	GL_JOURNAL	PAY0440902	18906	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	19.20	
02/26/2020	GL_JOURNAL	PAY0442403	19452	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	19.20	
03/31/2020	GL_JOURNAL	PAY0444290	19802	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	19.20	
04/28/2020	GL_JOURNAL	PAY0445680	15871	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	PAY0447626	15803	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	19.20	
05/27/2020	GL_JOURNAL	ENP0447648	16234	PYE	05/31/2020/GL	Encumbrance Process/124720	VISION f		0.00		0.00	19.60	0.00	
Number of Transactions 11									Totals	-67.04	122.00	0.00	19.60	169.44
<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>						
0033	65003	00	3421	1120	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2054						102.00		0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
Number of Transactions 1									Totals	102.00	102.00	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>						
0033	65003	00	3441	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2055						1,036.00		0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	22172	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	61.44	
10/25/2019	GL_JOURNAL	PAY0435218	23464	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	85.44	
11/26/2019	GL_JOURNAL	PAY0437364	23626	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	85.44	
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
0033	65003	00	3441	1110	5770 01000 4262	2020				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
12/30/2019	GL_JOURNAL	PAY0438948	24012	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	85.44
02/05/2020	GL_JOURNAL	PAY0440902	23237	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	85.44
02/26/2020	GL_JOURNAL	PAY0442403	23787	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	85.44
03/31/2020	GL_JOURNAL	PAY0444290	24151	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	85.44
04/28/2020	GL_JOURNAL	PAY0445680	20216	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	85.44
05/27/2020	GL_JOURNAL	PAY0447626	20144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	85.44
05/27/2020	GL_JOURNAL	ENP0447648	20566	PYE	05/31/2020/GL Encumbrance Process/124720 ;DENTAL f		0.00	0.00	170.80	0.00

Number of Transactions 11 Totals 120.24 1,036.00 0.00 170.80 744.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3441	1120	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	2056		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 863.00 863.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3461	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	2057		07/01/2019/Load 2019-20 Board-Approved Original Bu		20,794.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,725.92
10/25/2019	GL_JOURNAL	PAY0435218	27700	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	2,998.80
11/26/2019	GL_JOURNAL	PAY0437364	27883	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	2,998.80
12/30/2019	GL_JOURNAL	PAY0438948	28302	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	2,998.80
02/05/2020	GL_JOURNAL	PAY0440902	27566	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	3,058.80
02/26/2020	GL_JOURNAL	PAY0442403	28120	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	3,058.80
03/31/2020	GL_JOURNAL	PAY0444290	28498	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	3,058.80
04/28/2020	GL_JOURNAL	PAY0445680	24559	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	3,058.80
05/27/2020	GL_JOURNAL	PAY0447626	24483	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	3,058.80
05/27/2020	GL_JOURNAL	ENP0447648	24883	PYE	05/31/2020/GL Encumbrance Process/124720 ;MEDICA f		0.00	0.00	3,373.80	0.00

Number of Transactions 11 Totals -9,596.12 20,794.00 0.00 3,373.80 27,016.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/27/2019	GL_BD_JRNL	ORG0426912	2058		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,328.00	17,328.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	65003	00	3461	1120	5770	01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2059		07/01/2019/Load 2019-20 Board-Approved Original Bu	49.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.28	
09/06/2019	GL_JOURNAL	PAY0432272	4610	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	30374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.74	
10/25/2019	GL_JOURNAL	PAY0435218	31961	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	7.08	
11/07/2019	GL_JOURNAL	PAY0436036	7919	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.16	
11/26/2019	GL_JOURNAL	PAY0437364	32166	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	7.24	
12/30/2019	GL_JOURNAL	PAY0438948	32620	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	7.25	
01/07/2020	GL_JOURNAL	PAY0439222	5156	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	31914	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	7.22	
02/26/2020	GL_JOURNAL	PAY0442403	32474	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	7.91	
03/06/2020	GL_JOURNAL	PAY0443211	7787	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	PAY0444290	32869	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	7.43	
04/08/2020	GL_JOURNAL	PAY0444761	2661	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll	0.00	0.00	0.00	0.65	
04/28/2020	GL_JOURNAL	PAY0445680	28894	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	7.67	
05/27/2020	GL_JOURNAL	PAY0447626	28810	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	7.67	
05/27/2020	GL_JOURNAL	ENP0447648	29246	PYE	05/31/2020/GL Encumbrance Process/124720 ;UNEMP fo	0.00	0.00	7.35	0.00	
Number of Transactions 18						Totals	-34.84	49.00	0.00	76.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	65003	00	3501	1120	5770	01000	4262	2020	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	2060		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.64
08/27/2019	GL_JOURNAL	PAY0431846	14552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
0033	65003	00	3501	1120	5770 01000	4262	2020		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals 34.68 39.00 0.00 0.00 4.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3601	1110	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	2061						2,347.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	107	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	139	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.77
09/09/2019	GL_JOURNAL	PWC0432315	140	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	205.16
10/08/2019	GL_JOURNAL	PWC0434047	234	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	369.39
11/07/2019	GL_JOURNAL	PWC0436058	260	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	7.68
11/07/2019	GL_JOURNAL	PWC0436058	261	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	338.54
12/06/2019	GL_JOURNAL	PWC0437881	233	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	346.29
01/08/2020	GL_JOURNAL	PWC0439276	235	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	346.29
01/08/2020	GL_JOURNAL	PWC0439276	236	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	261	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	345.71
03/09/2020	GL_JOURNAL	PWC0443280	264	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	1.81
03/09/2020	GL_JOURNAL	PWC0443280	265	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	266	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	374.27
04/09/2020	GL_JOURNAL	PWC0444791	215	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	216	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	30.97
04/09/2020	GL_JOURNAL	PWC0444791	217	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	351.04
05/07/2020	GL_JOURNAL	PWC0446374	160	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	366.52
05/27/2020	GL_JOURNAL	ENP0447648	33917	PYE	05/31/2020/GL Encumbrance Process/124720 ;WKRCMP f				0.00	0.00	351.04	0.00

Number of Transactions 19 Totals -1,294.22 2,347.00 0.00 351.04 3,290.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	65003	00	3601	1120	5770	01000	4262	2020
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	2062						1,876.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	108	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	126.21
09/09/2019	GL_JOURNAL	PWC0432315	141	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	80.32

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

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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						
0033	65003	00	3601	1120	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 3									Totals	1,669.47	1,876.00	0.00	0.00	206.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	65003	00	3701	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2063							733.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	92	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	95	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	64.04	
10/08/2019	GL_JOURNAL	PRM0434079	115	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	120.40	
11/07/2019	GL_JOURNAL	PRM0436057	120	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	110.35	
12/06/2019	GL_JOURNAL	PRM0437879	118	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	112.87	
01/08/2020	GL_JOURNAL	PRM0439275	115	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	112.87	
02/06/2020	GL_JOURNAL	PRM0441051	122	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	112.68	
03/09/2020	GL_JOURNAL	PRM0443271	125	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	0.59	
03/09/2020	GL_JOURNAL	PRM0443271	126	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	121.99	
04/09/2020	GL_JOURNAL	PRM0444790	125	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	10.10	
04/09/2020	GL_JOURNAL	PRM0444790	126	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	114.42	
05/07/2020	GL_JOURNAL	PRM0446364	120	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	119.47	
05/27/2020	GL_JOURNAL	ENP0447648	38588	PYE	05/31/2020/GL Encumbrance Process/124720 ;RM01 for					0.00	0.00	114.42	0.00	
Number of Transactions 14									Totals	-441.74	733.00	0.00	114.42	1,060.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	65003	00	3701	1120	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2064							585.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	93	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	39.39	
09/09/2019	GL_JOURNAL	PRM0432314	96	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	25.07	
Number of Transactions 3									Totals	520.54	585.00	0.00	0.00	64.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0033	65003	00	3985	1110	5770	01000	4262	2020						
Resource 65003 - Special Education Personnel 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

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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							
0033	65003	00	3985	1110	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	2065		07/01/2019/Load	2019-20	Board-Approved	Original Bu	156.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36005	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	14.67		
10/25/2019	GL_JOURNAL	PAY0435218	37857	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	20.53		
11/26/2019	GL_JOURNAL	PAY0437364	38133	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	20.53		
12/30/2019	GL_JOURNAL	PAY0438948	38720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	20.53		
02/05/2020	GL_JOURNAL	PAY0440902	37803	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	21.00		
02/26/2020	GL_JOURNAL	PAY0442403	38501	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	21.29		
03/31/2020	GL_JOURNAL	PAY0444290	38997	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	21.29		
04/28/2020	GL_JOURNAL	PAY0445680	33954	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	21.29		
05/27/2020	GL_JOURNAL	PAY0447626	33855	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	21.29		
05/27/2020	GL_JOURNAL	ENP0447648	43237	PYE	05/31/2020/GL	Encumbrance Process/124720	;LIFE for		0.00		0.00	23.35	0.00		
Number of Transactions 11									Totals	-49.77	156.00	0.00	23.35	182.42	
0033	65003	00	3985	1120	5770	01000	4262	2020							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
06/27/2019	GL_BD_JRNL	ORG0426912	2066		07/01/2019/Load	2019-20	Board-Approved	Original Bu	125.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	125.00	125.00	0.00	0.00	0.00	
Number of Transactions 150									Account	Totals 3000s	11,446.93	80,751.00	0.00	6,784.94	62,519.13
Number of Transactions 175									Resource	Totals 65003	11,801.23	257,435.00	0.00	21,472.71	224,161.06
0033	81507	00	2201	8100	0000	01000	7004	2020							
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	274		07/01/2019/Load	2019-20	Board-Approved	Original Bu	30,054.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	273		07/01/2019/Load	2019-20	Board-Approved	Original Bu	20,688.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	272		07/01/2019/Load	2019-20	Board-Approved	Original Bu	35,583.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2529	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	6,989.47		
07/30/2019	GL_JOURNAL	PAY0430311	24	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00		0.00	0.00	359.80		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	81507	00	2201	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian												
08/27/2019	GL_JOURNAL	PAY0431846	2862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	6,130.88
09/25/2019	GL_JOURNAL	PAY0433239	4402	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	6,811.64
10/21/2019	GL_JOURNAL	0000434915	79	Jul&Aug	10/21/2019/To transfer expenditures for custodians				0.00	0.00	0.00	-280.09
10/25/2019	GL_JOURNAL	PAY0435218	4940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	6,443.47
11/04/2019	GL_JOURNAL	SAL0435730	1318	4877507	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	102.78
11/04/2019	GL_JOURNAL	SAL0435730	1319	4877507	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,512.64
11/04/2019	GL_JOURNAL	SAL0435730	1320	4877507	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	152.21
11/04/2019	GL_JOURNAL	SAL0435730	1313	4862622	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,512.64
11/04/2019	GL_JOURNAL	SAL0435730	1314	4862622	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	57.98
11/04/2019	GL_JOURNAL	SAL0435730	1310	4865972	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-199.17
11/04/2019	GL_JOURNAL	SAL0435730	3003	4893904	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3,151.03
11/04/2019	GL_JOURNAL	SAL0435730	3261	16873126	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-104.43
11/04/2019	GL_JOURNAL	SAL0435730	3262	16873126	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-154.67
11/04/2019	GL_JOURNAL	SAL0435730	3258	4895137	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,553.16
11/04/2019	GL_JOURNAL	SAL0435730	10523	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	7,802.96
11/04/2019	GL_JOURNAL	SAL0435730	11305	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9,187.08
11/04/2019	GL_JOURNAL	SAL0435730	13115	4861416	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,867.60
11/04/2019	GL_JOURNAL	SAL0435730	13117	4876307	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,900.19
11/26/2019	GL_JOURNAL	PAY0437364	4918	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5,704.19
12/02/2019	GL_JOURNAL	PAY0437567	17	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	679.20
12/19/2019	GL_JOURNAL	0000438705	10523	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-7,802.96
12/19/2019	GL_JOURNAL	0000438705	1313	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2,512.64
12/19/2019	GL_JOURNAL	0000438705	1314	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-57.98
12/19/2019	GL_JOURNAL	0000438705	1310	4865972	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	199.17
12/19/2019	GL_JOURNAL	0000438705	1318	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-102.78
12/19/2019	GL_JOURNAL	0000438705	1319	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2,512.64
12/19/2019	GL_JOURNAL	0000438705	1320	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-152.21
12/19/2019	GL_JOURNAL	0000438705	3003	4893904	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	3,151.03
12/19/2019	GL_JOURNAL	0000438705	3258	4895137	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2,553.16
12/19/2019	GL_JOURNAL	0000438705	3261	16873126	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	104.43
12/19/2019	GL_JOURNAL	0000438705	3262	16873126	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	154.67
12/19/2019	GL_JOURNAL	0000438705	13115	4861416	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2,867.60
12/19/2019	GL_JOURNAL	0000438705	11305	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-9,187.08
12/19/2019	GL_JOURNAL	0000438705	13117	4876307	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	2,900.19
12/20/2019	GL_JOURNAL	0000438781	1310	4865972	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-199.17
12/20/2019	GL_JOURNAL	0000438781	1313	4862622	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-2,512.64
12/20/2019	GL_JOURNAL	0000438781	1314	4862622	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	57.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0033	81507	00	2201	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 2201 - Custodian													
12/20/2019	GL_JOURNAL	0000438781	1318	4877507	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	102.78		
12/20/2019	GL_JOURNAL	0000438781	1319	4877507	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2,512.64		
12/20/2019	GL_JOURNAL	0000438781	1320	4877507	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	152.21		
12/20/2019	GL_JOURNAL	0000438781	3152	4895137	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2,553.16		
12/20/2019	GL_JOURNAL	0000438781	2899	4893904	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-3,151.03		
12/20/2019	GL_JOURNAL	0000438781	3155	16873126	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-104.43		
12/20/2019	GL_JOURNAL	0000438781	3156	16873126	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-154.67		
12/20/2019	GL_JOURNAL	0000438781	10294	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	7,802.96		
12/20/2019	GL_JOURNAL	0000438781	12836	4876307	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2,900.19		
12/20/2019	GL_JOURNAL	0000438781	12834	4861416	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-2,867.60		
12/20/2019	GL_JOURNAL	0000438781	11055	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	9,187.08		
12/30/2019	GL_JOURNAL	PAY0438948	5024	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	6,491.95		
02/05/2020	GL_JOURNAL	PAY0440902	4670	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	6,251.59		
02/26/2020	GL_JOURNAL	PAY0442403	4912	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	7,122.12		
03/31/2020	GL_JOURNAL	PAY0444290	5048	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	7,259.57		
04/28/2020	GL_JOURNAL	PAY0445680	3516	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00	0.00	7,259.57		
04/29/2020	AP_VOUCHER	01129100	2	No PO.	BASCOS CAM-001/Final	Pay Warrant		0.00	0.00	0.00	43.91		
05/06/2020	GL_JOURNAL	PAY0446311	571	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP Payroll		0.00	0.00	0.00	64.91		
05/27/2020	GL_JOURNAL	PAY0447626	3481	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	0.00	0.00	7,259.57		
05/27/2020	GL_JOURNAL	ENP0447648	3291	PYE	05/31/2020/GL	Encumbrance Process/118954 ;Salary f		0.00	0.00	7,259.57	0.00		
Number of Transactions 62							Totals	4,126.20	86,325.00	0.00	7,259.57	74,939.23	
Number of Transactions 62							Account	Totals 2000s	4,126.20	86,325.00	0.00	7,259.57	74,939.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0033	81507	00	3202	8100	0000	01000	7004	2020					
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2067		07/01/2019/Load	2019-20 Board-Approved Original Bu		17,869.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6296	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,379.36		
08/27/2019	GL_JOURNAL	PAY0431846	7494	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,209.07		
09/25/2019	GL_JOURNAL	PAY0433239	9877	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,343.32		
10/21/2019	GL_JOURNAL	0000434915	81	Jul&Aug	10/21/2019/To	transfer expenditures for custodians		0.00	0.00	0.00	-55.24		
10/25/2019	GL_JOURNAL	PAY0435218	10741	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,270.71		
11/04/2019	GL_JOURNAL	SAL0435730	13119	4861416	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-565.52		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	81507	00	3202	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
11/04/2019	GL_JOURNAL	SAL0435730	11306	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,811.78
11/04/2019	GL_JOURNAL	SAL0435730	10524	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,499.89
11/04/2019	GL_JOURNAL	SAL0435730	3467	4893904	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-621.41
11/04/2019	GL_JOURNAL	SAL0435730	3757	16873126	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-51.10
11/04/2019	GL_JOURNAL	SAL0435730	3755	4895137	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-503.51
11/04/2019	GL_JOURNAL	SAL0435730	1322	4862622	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-485.05
11/04/2019	GL_JOURNAL	SAL0435730	1324	4877507	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-445.23
11/04/2019	GL_JOURNAL	SAL0435730	13121	4876307	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-571.94
11/26/2019	GL_JOURNAL	PAY0437364	10820	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,124.92
12/02/2019	GL_JOURNAL	PAY0437567	359	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll	0.00	0.00	0.00	133.94
12/19/2019	GL_JOURNAL	0000438705	10524	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-1,499.89
12/19/2019	GL_JOURNAL	0000438705	13119	4861416	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	565.52
12/19/2019	GL_JOURNAL	0000438705	13121	4876307	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	571.94
12/19/2019	GL_JOURNAL	0000438705	11306	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-1,811.78
12/19/2019	GL_JOURNAL	0000438705	3467	4893904	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	621.41
12/19/2019	GL_JOURNAL	0000438705	3757	16873126	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	51.10
12/19/2019	GL_JOURNAL	0000438705	3755	4895137	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	503.51
12/19/2019	GL_JOURNAL	0000438705	1324	4877507	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	445.23
12/19/2019	GL_JOURNAL	0000438705	1322	4862622	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	485.05
12/20/2019	GL_JOURNAL	0000438781	1324	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-445.23
12/20/2019	GL_JOURNAL	0000438781	1322	4862622	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-485.05
12/20/2019	GL_JOURNAL	0000438781	11056	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,811.78
12/20/2019	GL_JOURNAL	0000438781	12840	4876307	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-571.94
12/20/2019	GL_JOURNAL	0000438781	12838	4861416	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-565.52
12/20/2019	GL_JOURNAL	0000438781	10295	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	1,499.89
12/20/2019	GL_JOURNAL	0000438781	3639	4895137	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-503.51
12/20/2019	GL_JOURNAL	0000438781	3355	4893904	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-621.41
12/20/2019	GL_JOURNAL	0000438781	3641	16873126	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-51.10
12/30/2019	GL_JOURNAL	PAY0438948	11030	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,280.27
02/05/2020	GL_JOURNAL	PAY0440902	10439	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,232.87
02/26/2020	GL_JOURNAL	PAY0442403	10847	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,404.55
03/31/2020	GL_JOURNAL	PAY0444290	11068	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,431.67
04/28/2020	GL_JOURNAL	PAY0445680	8426	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,431.67
05/06/2020	GL_JOURNAL	PAY0446311	1607	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	12.80
05/27/2020	GL_JOURNAL	PAY0447626	8360	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,431.67
05/27/2020	GL_JOURNAL	ENP0447648	9591	PYE	05/31/2020/GL	Encumbrance Process/118954 ;PERS_A f		0.00	0.00	1,431.67	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
0033	81507	00	3202	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3202 - PERS Classified Positions											
Number of Transactions 43						Totals	1,737.84	17,869.00	0.00	1,431.67	14,699.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0033	81507	00	3302	8100	0000	01000	7004	2020			
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2068	07/01/2019/Load 2019-20 Board-Approved Original Bu				6,604.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9551	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	534.71
07/30/2019	GL_JOURNAL	PAY0430311	1017	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	27.53
08/27/2019	GL_JOURNAL	PAY0431846	11847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	469.01
09/25/2019	GL_JOURNAL	PAY0433239	15064	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	521.06
10/21/2019	GL_JOURNAL	0000434915	82	Jul&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-17.37
10/21/2019	GL_JOURNAL	0000434915	80	Jul&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-4.06
10/25/2019	GL_JOURNAL	PAY0435218	16161	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	492.91
11/04/2019	GL_JOURNAL	SAL0435730	1335	4877507	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-32.74
11/04/2019	GL_JOURNAL	SAL0435730	1336	4877507	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-139.97
11/04/2019	GL_JOURNAL	SAL0435730	1331	4862622	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-35.59
11/04/2019	GL_JOURNAL	SAL0435730	1332	4862622	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-152.19
11/04/2019	GL_JOURNAL	SAL0435730	1327	4865972	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.89
11/04/2019	GL_JOURNAL	SAL0435730	1328	4865972	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-12.35
11/04/2019	GL_JOURNAL	SAL0435730	4536	16873126	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.75
11/04/2019	GL_JOURNAL	SAL0435730	4537	16873126	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-16.06
11/04/2019	GL_JOURNAL	SAL0435730	4532	4895137	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-158.29
11/04/2019	GL_JOURNAL	SAL0435730	4533	4895137	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-37.02
11/04/2019	GL_JOURNAL	SAL0435730	3952	4893904	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-45.68
11/04/2019	GL_JOURNAL	SAL0435730	3953	4893904	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-195.36
11/04/2019	GL_JOURNAL	SAL0435730	10525	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	596.92
11/04/2019	GL_JOURNAL	SAL0435730	11307	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	702.81
11/04/2019	GL_JOURNAL	SAL0435730	13128	4876307	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-42.05
11/04/2019	GL_JOURNAL	SAL0435730	13129	4876307	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-179.81
11/04/2019	GL_JOURNAL	SAL0435730	13124	4861416	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-41.58
11/04/2019	GL_JOURNAL	SAL0435730	13125	4861416	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-177.80
11/26/2019	GL_JOURNAL	PAY0437364	16319	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	436.37
12/02/2019	GL_JOURNAL	PAY0437567	684	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll			0.00	0.00	0.00	51.97
12/19/2019	GL_JOURNAL	0000438705	13128	4876307	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	42.05
12/19/2019	GL_JOURNAL	0000438705	13129	4876307	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	179.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0033	81507	00	3302	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified									
12/19/2019	GL_JOURNAL	0000438705	13124	4861416	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	41.58
12/19/2019	GL_JOURNAL	0000438705	13125	4861416	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	177.80
12/19/2019	GL_JOURNAL	0000438705	11307	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-702.81
12/19/2019	GL_JOURNAL	0000438705	10525	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-596.92
12/19/2019	GL_JOURNAL	0000438705	1331	4862622	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	35.59
12/19/2019	GL_JOURNAL	0000438705	1332	4862622	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	152.19
12/19/2019	GL_JOURNAL	0000438705	1327	4865972	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.89
12/19/2019	GL_JOURNAL	0000438705	1328	4865972	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	12.35
12/19/2019	GL_JOURNAL	0000438705	1335	4877507	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	32.74
12/19/2019	GL_JOURNAL	0000438705	1336	4877507	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	139.97
12/19/2019	GL_JOURNAL	0000438705	3952	4893904	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	45.68
12/19/2019	GL_JOURNAL	0000438705	3953	4893904	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	195.36
12/19/2019	GL_JOURNAL	0000438705	4536	16873126	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	3.75
12/19/2019	GL_JOURNAL	0000438705	4537	16873126	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	16.06
12/19/2019	GL_JOURNAL	0000438705	4532	4895137	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	158.29
12/19/2019	GL_JOURNAL	0000438705	4533	4895137	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	37.02
12/20/2019	GL_JOURNAL	0000438781	1331	4862622	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-35.59
12/20/2019	GL_JOURNAL	0000438781	1332	4862622	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-152.19
12/20/2019	GL_JOURNAL	0000438781	1327	4865972	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.89
12/20/2019	GL_JOURNAL	0000438781	1328	4865972	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-12.35
12/20/2019	GL_JOURNAL	0000438781	1335	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-32.74
12/20/2019	GL_JOURNAL	0000438781	1336	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-139.97
12/20/2019	GL_JOURNAL	0000438781	4410	16873126	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.75
12/20/2019	GL_JOURNAL	0000438781	4411	16873126	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-16.06
12/20/2019	GL_JOURNAL	0000438781	4406	4895137	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-158.29
12/20/2019	GL_JOURNAL	0000438781	4407	4895137	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-37.02
12/20/2019	GL_JOURNAL	0000438781	3834	4893904	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-45.68
12/20/2019	GL_JOURNAL	0000438781	3835	4893904	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-195.36
12/20/2019	GL_JOURNAL	0000438781	10296	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	596.92
12/20/2019	GL_JOURNAL	0000438781	12843	4861416	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-41.58
12/20/2019	GL_JOURNAL	0000438781	12844	4861416	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-177.80
12/20/2019	GL_JOURNAL	0000438781	12847	4876307	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-42.05
12/20/2019	GL_JOURNAL	0000438781	12848	4876307	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-179.81
12/20/2019	GL_JOURNAL	0000438781	11057	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	702.81
12/30/2019	GL_JOURNAL	PAY0438948	16632	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	496.64
02/05/2020	GL_JOURNAL	PAY0440902	15871	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	479.02
02/26/2020	GL_JOURNAL	PAY0442403	16414	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	545.58

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	
0033	81507	00	3302	8100	0000 01000 7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3302 - OASDI Classified										
03/31/2020	GL_JOURNAL	PAY0444290	16723	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	556.12	
04/28/2020	GL_JOURNAL	PAY0445680	13220	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	556.11	
05/06/2020	GL_JOURNAL	PAY0446311	2553	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	4.97	
05/27/2020	GL_JOURNAL	PAY0447626	13144	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	556.10	
05/27/2020	GL_JOURNAL	ENP0447648	14242	PYE	05/31/2020/GL Encumbrance Process/118954 ;OASDI fo	0.00	0.00	555.35	0.00	
Number of Transactions 72						Totals	315.38	6,604.00	0.00	5,733.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	81507	00	3431	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	2069	07/01/2019/Load 2019-20 Board-Approved Original Bu				202.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	20.20
10/25/2019	GL_JOURNAL	PAY0435218	21243	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	20.20
11/04/2019	GL_JOURNAL	SAL0435730	11308	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9.18
11/04/2019	GL_JOURNAL	SAL0435730	10526	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	6.43
11/04/2019	GL_JOURNAL	SAL0435730	5043	4895137	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.43
11/04/2019	GL_JOURNAL	SAL0435730	4761	4893904	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.18
11/26/2019	GL_JOURNAL	PAY0437364	21410	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	15.61
12/19/2019	GL_JOURNAL	0000438705	10526	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-6.43
12/19/2019	GL_JOURNAL	0000438705	11308	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-9.18
12/19/2019	GL_JOURNAL	0000438705	5043	4895137	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	6.43
12/19/2019	GL_JOURNAL	0000438705	4761	4893904	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	9.18
12/20/2019	GL_JOURNAL	0000438781	11058	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	9.18
12/20/2019	GL_JOURNAL	0000438781	10297	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	6.43
12/20/2019	GL_JOURNAL	0000438781	4631	4893904	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-9.18
12/20/2019	GL_JOURNAL	0000438781	4909	4895137	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-6.43
12/30/2019	GL_JOURNAL	PAY0438948	21786	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	17.91
02/05/2020	GL_JOURNAL	PAY0440902	20990	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	17.13
02/26/2020	GL_JOURNAL	PAY0442403	21538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	14.69
03/31/2020	GL_JOURNAL	PAY0444290	21892	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	14.69
04/28/2020	GL_JOURNAL	PAY0445680	17953	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	19.01
05/27/2020	GL_JOURNAL	PAY0447626	17883	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	19.01
05/27/2020	GL_JOURNAL	ENP0447648	18581	PYE	05/31/2020/GL Encumbrance Process/118954 ;VISION f				0.00	0.00	19.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0033	81507	00	3431	8100	0000	01000	7004	2020				
	Resource 81507 - PPO Custodial Fed Impact Aid Account 3431 - Vision Service Plan/Clsfd												

Number of Transactions 23 Totals 24.15 202.00 0.00 19.40 158.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	81507	00	3451	8100	0000	01000	7004	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3451 - Dental Ins/Clsfd								

06/27/2019	GL_BD_JRNL	ORG0426912	2070	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,709.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	162.43
10/25/2019	GL_JOURNAL	PAY0435218	25480	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	162.43
11/04/2019	GL_JOURNAL	SAL0435730	5463	4895137	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-58.97
11/04/2019	GL_JOURNAL	SAL0435730	5181	4893904	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-84.24
11/04/2019	GL_JOURNAL	SAL0435730	10527	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	58.97
11/04/2019	GL_JOURNAL	SAL0435730	11309	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	84.24
11/26/2019	GL_JOURNAL	PAY0437364	25668	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	143.21
12/19/2019	GL_JOURNAL	0000438705	5463	4895137	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	58.97
12/19/2019	GL_JOURNAL	0000438705	5181	4893904	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	84.24
12/19/2019	GL_JOURNAL	0000438705	11309	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-84.24
12/19/2019	GL_JOURNAL	0000438705	10527	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-58.97
12/20/2019	GL_JOURNAL	0000438781	5045	4893904	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-84.24
12/20/2019	GL_JOURNAL	0000438781	5323	4895137	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-58.97
12/20/2019	GL_JOURNAL	0000438781	10298	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	58.97
12/20/2019	GL_JOURNAL	0000438781	11059	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	84.24
12/30/2019	GL_JOURNAL	PAY0438948	26077	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	152.82
02/05/2020	GL_JOURNAL	PAY0440902	25320	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	154.08
02/26/2020	GL_JOURNAL	PAY0442403	25872	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	143.21
03/31/2020	GL_JOURNAL	PAY0444290	26240	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	139.54
04/28/2020	GL_JOURNAL	PAY0445680	22297	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	180.58
05/27/2020	GL_JOURNAL	PAY0447626	22223	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	180.58
05/27/2020	GL_JOURNAL	ENP0447648	22913	PYE	05/31/2020/GL Encumbrance Process/118954 ;DENTAL f			0.00	0.00	169.09	0.00

Number of Transactions 23 Totals 121.03 1,709.00 0.00 169.09 1,418.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0033	81507	00	3471	8100	0000	01000	7004	2020
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0033	81507	00	3471	8100	0000	01000	7004	2020						
Resource 81507 - PPO Custodial Fed Impact Aid Account 3471 - Medical Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2071											
									34,309.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	28191	PAYROLL					0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	29710	PAYROLL					0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	11310	Jul-Sept					0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	10528	Jul-Sept					0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5879	4895137					0.00	0.00				
11/04/2019	GL_JOURNAL	SAL0435730	5599	4893904					0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	29916	PAYROLL					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	10528	Jul-Sept					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	11310	Jul-Sept					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5879	4895137					0.00	0.00				
12/19/2019	GL_JOURNAL	0000438705	5599	4893904					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	11060	Jul-Sept					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	10299	Jul-Sept					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5457	4893904					0.00	0.00				
12/20/2019	GL_JOURNAL	0000438781	5733	4895137					0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	30359	PAYROLL					0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	29634	PAYROLL					0.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	30190	PAYROLL					0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	30572	PAYROLL					0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	26625	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	26547	PAYROLL					0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	27220	PYE					0.00	0.00				

Number of Transactions 23									Totals	2,098.13	34,309.00	0.00	3,340.07	28,870.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0033	81507	00	3502	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	2072							
									43.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13062	PAYROLL					0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1926	PAYROLL					0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	16521	PAYROLL					0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	32981	PAYROLL					0.00	0.00
10/21/2019	GL_JOURNAL	0000434915	83	Jul&Aug					0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	34782	PAYROLL					0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0033	81507	00	3502	8100	0000	01000	7004	2020		
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd										
11/04/2019	GL_JOURNAL	SAL0435730	1338	4865972	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.10
11/04/2019	GL_JOURNAL	SAL0435730	1342	4877507	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.13
11/04/2019	GL_JOURNAL	SAL0435730	1340	4862622	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.23
11/04/2019	GL_JOURNAL	SAL0435730	6307	16873126	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.13
11/04/2019	GL_JOURNAL	SAL0435730	6305	4895137	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.27
11/04/2019	GL_JOURNAL	SAL0435730	6015	4893904	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.58
11/04/2019	GL_JOURNAL	SAL0435730	10529	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	3.90
11/04/2019	GL_JOURNAL	SAL0435730	11311	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	4.61
11/04/2019	GL_JOURNAL	SAL0435730	13131	4861416	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.44
11/04/2019	GL_JOURNAL	SAL0435730	13133	4876307	10/31/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.45
11/26/2019	GL_JOURNAL	PAY0437364	35072	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2.86
12/02/2019	GL_JOURNAL	PAY0437567	1010	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS Payroll	0.00	0.00	0.00	0.34
12/19/2019	GL_JOURNAL	0000438705	6305	4895137	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	1.27
12/19/2019	GL_JOURNAL	0000438705	6015	4893904	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	1.58
12/19/2019	GL_JOURNAL	0000438705	6307	16873126	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	0.13
12/19/2019	GL_JOURNAL	0000438705	11311	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	-4.61
12/19/2019	GL_JOURNAL	0000438705	10529	Jul-Sept	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	-3.90
12/19/2019	GL_JOURNAL	0000438705	13131	4861416	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	1.44
12/19/2019	GL_JOURNAL	0000438705	13133	4876307	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	1.45
12/19/2019	GL_JOURNAL	0000438705	1338	4865972	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	0.10
12/19/2019	GL_JOURNAL	0000438705	1342	4877507	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	1.13
12/19/2019	GL_JOURNAL	0000438705	1340	4862622	12/19/2019/Reverse JV	SAL0435730 due to incorrect	0.00	0.00	0.00	1.23
12/20/2019	GL_JOURNAL	0000438781	1340	4862622	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.23
12/20/2019	GL_JOURNAL	0000438781	1338	4865972	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.10
12/20/2019	GL_JOURNAL	0000438781	1342	4877507	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.13
12/20/2019	GL_JOURNAL	0000438781	5867	4893904	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.58
12/20/2019	GL_JOURNAL	0000438781	6155	16873126	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-0.13
12/20/2019	GL_JOURNAL	0000438781	6153	4895137	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.27
12/20/2019	GL_JOURNAL	0000438781	10300	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	3.90
12/20/2019	GL_JOURNAL	0000438781	11061	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	4.61
12/20/2019	GL_JOURNAL	0000438781	12852	4876307	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.45
12/20/2019	GL_JOURNAL	0000438781	12850	4861416	12/20/2019/Transfer	custodial salaries to reverse	0.00	0.00	0.00	-1.44
12/30/2019	GL_JOURNAL	PAY0438948	35617	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	3.24
02/05/2020	GL_JOURNAL	PAY0440902	34755	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	3.13
02/26/2020	GL_JOURNAL	PAY0442403	35449	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	3.55
03/31/2020	GL_JOURNAL	PAY0444290	35911	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	3.63
04/28/2020	GL_JOURNAL	PAY0445680	31287	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	3.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0033	81507	00	3502	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3502 - Unemployment Insurance Clsfd												
05/06/2020	GL_JOURNAL	PAY0446311	3665	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	PAY0447626	31187	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	31885	PYE	05/31/2020/GL Encumbrance Process/118954 ;UNEMP fo			0.00	0.00	3.62		

Number of Transactions 47							Totals	1.91	43.00	0.00	3.62	37.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0033	81507	00	3602	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2073		07/01/2019/Load 2019-20 Board-Approved Original Bu			2,062.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2567	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	8.60	
08/07/2019	GL_JOURNAL	PWC0430774	2568	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	167.05	
09/09/2019	GL_JOURNAL	PWC0432315	2930	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	146.53	
10/08/2019	GL_JOURNAL	PWC0434047	4691	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00	0.00	162.80	
10/21/2019	GL_JOURNAL	0000434915	84	Jul&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00	0.00	-6.69	
11/04/2019	GL_JOURNAL	SAL0435730	11312	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	219.57	
11/04/2019	GL_JOURNAL	SAL0435730	10530	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	186.49	
11/04/2019	GL_JOURNAL	SAL0435730	6884	4893904	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-75.31	
11/04/2019	GL_JOURNAL	SAL0435730	7142	16873126	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-2.50	
11/04/2019	GL_JOURNAL	SAL0435730	7143	16873126	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-3.70	
11/04/2019	GL_JOURNAL	SAL0435730	7139	4895137	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-61.02	
11/04/2019	GL_JOURNAL	SAL0435730	1344	4865972	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-4.76	
11/04/2019	GL_JOURNAL	SAL0435730	1352	4877507	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	2.46	
11/04/2019	GL_JOURNAL	SAL0435730	1353	4877507	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-60.05	
11/04/2019	GL_JOURNAL	SAL0435730	1354	4877507	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	3.64	
11/04/2019	GL_JOURNAL	SAL0435730	1347	4862622	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-60.05	
11/04/2019	GL_JOURNAL	SAL0435730	1348	4862622	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1.39	
11/04/2019	GL_JOURNAL	SAL0435730	13135	4861416	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-68.54	
11/04/2019	GL_JOURNAL	SAL0435730	13137	4876307	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-69.31	
11/07/2019	GL_JOURNAL	PWC0436058	5367	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00	0.00	154.00	
12/06/2019	GL_JOURNAL	PWC0437881	4988	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	16.23	
12/06/2019	GL_JOURNAL	PWC0437881	4989	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00	0.00	136.33	
12/19/2019	GL_JOURNAL	0000438705	1347	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	60.05	
12/19/2019	GL_JOURNAL	0000438705	1348	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1.39	
12/19/2019	GL_JOURNAL	0000438705	1344	4865972	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	4.76	
12/19/2019	GL_JOURNAL	0000438705	1352	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-2.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0033	81507	00	3602	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3602 - Worker Compensation Classified												
12/19/2019	GL_JOURNAL	0000438705	1353	4877507	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	60.05			
12/19/2019	GL_JOURNAL	0000438705	1354	4877507	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-3.64			
12/19/2019	GL_JOURNAL	0000438705	13135	4861416	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	68.54			
12/19/2019	GL_JOURNAL	0000438705	13137	4876307	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	69.31			
12/19/2019	GL_JOURNAL	0000438705	10530	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-186.49			
12/19/2019	GL_JOURNAL	0000438705	11312	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	-219.57			
12/19/2019	GL_JOURNAL	0000438705	6884	4893904	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	75.31			
12/19/2019	GL_JOURNAL	0000438705	7139	4895137	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	61.02			
12/19/2019	GL_JOURNAL	0000438705	7142	16873126	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	2.50			
12/19/2019	GL_JOURNAL	0000438705	7143	16873126	12/19/2019/Reverse JV	SAL0435730	due to incorrect	0.00	3.70			
12/20/2019	GL_JOURNAL	0000438781	1344	4865972	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-4.76			
12/20/2019	GL_JOURNAL	0000438781	1347	4862622	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-60.05			
12/20/2019	GL_JOURNAL	0000438781	1348	4862622	12/20/2019/Transfer	custodial salaries	to reverse	0.00	1.39			
12/20/2019	GL_JOURNAL	0000438781	11062	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	219.57			
12/20/2019	GL_JOURNAL	0000438781	10301	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	186.49			
12/20/2019	GL_JOURNAL	0000438781	6980	16873126	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-2.50			
12/20/2019	GL_JOURNAL	0000438781	6981	16873126	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-3.70			
12/20/2019	GL_JOURNAL	0000438781	6977	4895137	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-61.02			
12/20/2019	GL_JOURNAL	0000438781	6724	4893904	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-75.31			
12/20/2019	GL_JOURNAL	0000438781	1352	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	2.46			
12/20/2019	GL_JOURNAL	0000438781	1353	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-60.05			
12/20/2019	GL_JOURNAL	0000438781	1354	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	3.64			
12/20/2019	GL_JOURNAL	0000438781	12856	4876307	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-69.31			
12/20/2019	GL_JOURNAL	0000438781	12854	4861416	12/20/2019/Transfer	custodial salaries	to reverse	0.00	-68.54			
01/08/2020	GL_JOURNAL	PWC0439276	4989	No Jrnl Ref	12/31/2019/Worker's	Comp for December	2019./Dec19	0.00	155.16			
02/06/2020	GL_JOURNAL	PWC0441054	5250	No Jrnl Ref	01/31/2020/Worker's	Comp for January	2020./Jan20 P	0.00	149.41			
03/09/2020	GL_JOURNAL	PWC0443280	5562	No Jrnl Ref	02/29/2020/Worker's	Comp for February	2020./Feb20	0.00	170.22			
04/09/2020	GL_JOURNAL	PWC0444791	4412	No Jrnl Ref	03/31/2020/Worker's	Comp for March	2020./Mar20 Pay	0.00	173.50			
05/07/2020	GL_JOURNAL	PWC0446374	3246	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	1.55			
05/07/2020	GL_JOURNAL	PWC0446374	3247	No Jrnl Ref	04/30/2020/Worker's	Comp for April	2020./Apr20 Pay	0.00	173.50			
05/27/2020	GL_JOURNAL	ENP0447648	36556	PYE	05/31/2020/GL	Encumbrance Process/118954	;WKRCMP f	0.00	173.51			
Number of Transactions 58						Totals		271.99	2,062.00	0.00	173.51	1,616.50

<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>	
0033	81507	00	3702	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class									
<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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Ledger Grp: EXPENSE --
Tran Type: All 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	
0033	81507	00	3702	8100	0000	01000	7004	2020	
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	2074						
08/07/2019	GL_JOURNAL	PRM0430773	1825	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			154.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1826	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20			0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	1963	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August			0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2343	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb			0.00	0.00
10/21/2019	GL_JOURNAL	0000434915	85	Jul&Aug	10/21/2019/To transfer expenditures for custodians			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1362	4877507	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1363	4877507	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1364	4877507	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1357	4862622	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	1358	4862622	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7357	4893904	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7615	16873126	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7616	16873126	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	10531	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	11313	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	7612	4895137	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	13139	4861416	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/04/2019	GL_JOURNAL	SAL0435730	13141	4876307	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00
11/07/2019	GL_JOURNAL	PRM0436057	2411	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2398	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00
12/06/2019	GL_JOURNAL	PRM0437879	2399	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	13139	4861416	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	13141	4876307	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7357	4893904	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	11313	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7612	4895137	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7615	16873126	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	7616	16873126	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	10531	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1357	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1358	4862622	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1362	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1363	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/19/2019	GL_JOURNAL	0000438705	1364	4877507	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	12860	4876307	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00
12/20/2019	GL_JOURNAL	0000438781	12858	4861416	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0033	81507	00	3702	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3702 - OPEB Allocated Class												
12/20/2019	GL_JOURNAL	0000438781	1357	4862622	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.47	
12/20/2019	GL_JOURNAL	0000438781	1358	4862622	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.10	
12/20/2019	GL_JOURNAL	0000438781	1362	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.18	
12/20/2019	GL_JOURNAL	0000438781	1363	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.47	
12/20/2019	GL_JOURNAL	0000438781	1364	4877507	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	0.27	
12/20/2019	GL_JOURNAL	0000438781	7442	4895137	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-5.16	
12/20/2019	GL_JOURNAL	0000438781	7189	4893904	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-6.37	
12/20/2019	GL_JOURNAL	0000438781	10302	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	14.20	
12/20/2019	GL_JOURNAL	0000438781	11063	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	17.11	
12/20/2019	GL_JOURNAL	0000438781	7445	16873126	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.21	
12/20/2019	GL_JOURNAL	0000438781	7446	16873126	12/20/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-0.31	
01/08/2020	GL_JOURNAL	PRM0439275	2389	No Jrnl Ref	12/31/2019/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	13.11	
02/06/2020	GL_JOURNAL	PRM0441051	2511	No Jrnl Ref	01/31/2020/Retiree	Medical adjustments	for January	0.00	0.00	0.00	12.63	
03/09/2020	GL_JOURNAL	PRM0443271	2445	No Jrnl Ref	02/29/2020/Retiree	Medical Adjustment	for February	0.00	0.00	0.00	14.39	
04/09/2020	GL_JOURNAL	PRM0444790	2527	No Jrnl Ref	03/31/2020/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	14.66	
05/07/2020	GL_JOURNAL	PRM0446364	2502	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.13	
05/07/2020	GL_JOURNAL	PRM0446364	2503	No Jrnl Ref	04/30/2020/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	14.66	
05/27/2020	GL_JOURNAL	ENP0447648	41216	PYE	05/31/2020/GL	Encumbrance Process/118954	;RM02 for	0.00	0.00	14.67	0.00	
Number of Transactions 55						Totals		5.98	154.00	0.00	14.67	133.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	81507	00	3995	8100	0000	01000	7004	2020				
Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2075		07/01/2019/Load	2019-20 Board-Approved	Original Bu	138.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37958	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11.35	
10/25/2019	GL_JOURNAL	PAY0435218	39887	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11.35	
11/04/2019	GL_JOURNAL	SAL0435730	11314	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	4.91	
11/04/2019	GL_JOURNAL	SAL0435730	10532	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	3.98	
11/04/2019	GL_JOURNAL	SAL0435730	6735	4895137	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-3.98	
11/04/2019	GL_JOURNAL	SAL0435730	6447	4893904	10/31/2019/Transfer	custodial salaries	to reverse	0.00	0.00	0.00	-4.91	
11/26/2019	GL_JOURNAL	PAY0437364	40190	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	8.89	
12/19/2019	GL_JOURNAL	0000438705	10532	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-3.98	
12/19/2019	GL_JOURNAL	0000438705	11314	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	-4.91	
12/19/2019	GL_JOURNAL	0000438705	6735	4895137	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	3.98	
12/19/2019	GL_JOURNAL	0000438705	6447	4893904	12/19/2019/Reverse	JV SAL0435730	due to incorrect	0.00	0.00	0.00	4.91	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	81507	00	3995	8100	0000	01000	7004	2020	Resource 81507 - PPO Custodial Fed Impact Aid Account 3995 - Life Insurance/Clsfd			
12/20/2019	GL_JOURNAL	0000438781	11064	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	4.91
12/20/2019	GL_JOURNAL	0000438781	10303	Jul-Sept	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	3.98
12/20/2019	GL_JOURNAL	0000438781	6577	4895137	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-3.98
12/20/2019	GL_JOURNAL	0000438781	6293	4893904	12/20/2019/Transfer		custodial salaries to reverse		0.00	0.00	0.00	-4.91
12/30/2019	GL_JOURNAL	PAY0438948	40799	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll		0.00	0.00	0.00	10.12
02/05/2020	GL_JOURNAL	PAY0440902	39902	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL Payroll		0.00	0.00	0.00	10.66
02/26/2020	GL_JOURNAL	PAY0442403	40603	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll		0.00	0.00	0.00	9.22
03/31/2020	GL_JOURNAL	PAY0444290	41105	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.32
04/28/2020	GL_JOURNAL	PAY0445680	36057	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.32
05/27/2020	GL_JOURNAL	PAY0447626	35956	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.32
05/27/2020	GL_JOURNAL	ENP0447648	45653	PYE	05/31/2020/GL Encumbrance		Process/118954 ;LIFE for		0.00	0.00	11.55	0.00
Number of Transactions 23						Totals	30.90	138.00	0.00	11.55	95.55	
Number of Transactions 367						Account	Totals 3000s	4,607.31	63,090.00	0.00	5,718.93	52,763.76
Number of Transactions 429						Resource	Totals 81507	8,733.51	149,415.00	0.00	12,978.50	127,702.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0033	96000	00	4301	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 4301 - Supplies			
09/24/2019	GL_BD_JRNL	0000433225	11		09/24/2019/Transfer		appropriations to distribute c		9,923.00	0.00	0.00	0.00
01/21/2020	GL_BD_JRNL	0000440042	1		01/21/2020/Transfer		of appropriations for Boone ES		-3,000.00	0.00	0.00	0.00
05/06/2020	PO_POENC	0000367919	19	RREQ444830	SCHOOL HEA-002/1035842		None contact forehead Infra		0.00	0.00	104.19	0.00
05/06/2020	PO_POENC	0000367919	18	RREQ444830	SCHOOL HEA-002/21325		Exam Gloves Medium 100/box		0.00	0.00	70.79	0.00
05/06/2020	PO_POENC	0000367919	17	RREQ444830	SCHOOL HEA-002/90404		Tooth saver treasure chest 20		0.00	0.00	9.36	0.00
05/06/2020	PO_POENC	0000367919	16	RREQ444830	SCHOOL HEA-002/43026		Vaseline White Petroleum 1 o		0.00	0.00	31.14	0.00
05/06/2020	PO_POENC	0000367919	15	RREQ444830	SCHOOL HEA-002/54235		Cardiac Science Power heart G		0.00	0.00	289.85	0.00
05/06/2020	PO_POENC	0000367919	14	RREQ444830	SCHOOL HEA-002/4119		Cardiac Science G3 Adult Elect		0.00	0.00	34.48	0.00
05/06/2020	PO_POENC	0000367919	1	RREQ444830	SCHOOL HEA-002/32073		School Health Fabric Bandages		0.00	0.00	60.04	0.00
05/06/2020	PO_POENC	0000367919	5	RREQ444830	SCHOOL HEA-002/21418		Plastic cups		0.00	0.00	12.02	0.00
05/06/2020	PO_POENC	0000367919	4	RREQ444830	SCHOOL HEA-002/1035124		Maxi Padsw/wings		0.00	0.00	16.85	0.00
05/06/2020	PO_POENC	0000367919	3	RREQ444830	SCHOOL HEA-002/1035128		Always Ultra Thin Pads		0.00	0.00	16.85	0.00
05/06/2020	PO_POENC	0000367919	2	RREQ444830	SCHOOL HEA-002/27540		Gauze Sponge 3x3 4 ply		0.00	0.00	16.16	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0033	96000	00	4301	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
05/06/2020	PO_POENC	0000367919	13	RREQ444830	SCHOOL HEA-002/34404	Purrell Hand Sanitizer 4oz bo	0.00	0.00	16.68	0.00			
05/06/2020	PO_POENC	0000367919	12	RREQ444830	SCHOOL HEA-002/50025	Lysol Spray	0.00	0.00	27.67	0.00			
05/06/2020	PO_POENC	0000367919	11	RREQ444830	SCHOOL HEA-002/49218	Lysol Disinfecting wipes	0.00	0.00	29.38	0.00			
05/06/2020	PO_POENC	0000367919	10	RREQ444830	SCHOOL HEA-002/90851	Cotton Tip Applicator 3" 1000	0.00	0.00	25.08	0.00			
05/06/2020	PO_POENC	0000367919	9	RREQ444830	SCHOOL HEA-002/90852	Cotton Tip Applicator 6" 1000	0.00	0.00	28.10	0.00			
05/06/2020	PO_POENC	0000367919	8	RREQ444830	SCHOOL HEA-002/21158	Exam Paper	0.00	0.00	33.62	0.00			
05/06/2020	PO_POENC	0000367919	7	RREQ444830	SCHOOL HEA-002/21133	Ziploc Gallob size	0.00	0.00	7.39	0.00			
05/06/2020	PO_POENC	0000367919	6	RREQ444830	SCHOOL HEA-002/21003	Sandwich Ziploc	0.00	0.00	7.28	0.00			
Number of Transactions 21							Totals	6,086.07	6,923.00	0.00	836.93	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>					
0033	96000	00	4303	2495	0000	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 4303 - Furniture <\$500													
04/29/2020	GL_BD_JRNL	0000445825	1		04/29/2020/Open zero dollar budget string./		0.00	0.00	0.00	0.00			
04/29/2020	GL_JOURNAL	0000445823	7	PCD0434942	04/29/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	77.57			
04/29/2020	GL_JOURNAL	0000445823	8	PCD0434942	04/29/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	323.34			
04/29/2020	GL_JOURNAL	0000445823	9	PCD0432491	04/29/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	150.69			
04/29/2020	GL_JOURNAL	0000445823	10	PCD0432491	04/29/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	163.67			
04/29/2020	GL_JOURNAL	0000445823	11	PCD0432491	04/29/2020/Transfer expenses for Boone ES from res		0.00	0.00	0.00	323.62			
Number of Transactions 6							Totals	-1,038.89	0.00	0.00	0.00	1,038.89	
Number of Transactions 27							Account	Totals 4000s	5,047.18	6,923.00	0.00	836.93	1,038.89
<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>					
0033	96000	00	5733	1000	1110	01000	0000	2020					
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper													
12/03/2019	REQ_PREENC	REQ434758	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00			
12/03/2019	REQ_PREENC	REQ434758	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-		0.00	1,265.60	0.00	0.00			
12/03/2019	REQ_PREENC	REQ434758	1		DD Office Products Inc/118954/PAPER XEROGRAPHIC 8-		0.00	-1,265.60	0.00	0.00			
12/10/2019	GL_BD_JRNL	0000438082	1		12/10/2019/\$0/		0.00	0.00	0.00	0.00			
12/13/2019	CM_TRNXTN	0000007640	26717		000000000000007640 RREQ434758 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	1,265.60			
12/13/2019	CM_TRNXTN	0000007640	26717		000000000000007640 RREQ434758 PAPER XEROGRAPHIC 8		0.00	-1,265.60	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

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 20:02:06

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0033	96000	00	5733	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper														
01/21/2020	GL_BD_JRNL	0000440042	3		01/21/2020/Transfer of appropriations for Boone ES				2,500.00		0.00	0.00	0.00	
04/30/2020	GL_JOURNAL	0000445958	1	No Jrnl Ref	04/30/2020/Transfer paper expense for 0033 Boone E				0.00		0.00	0.00	-1,265.60	
Number of Transactions 8									Totals	2,500.00	2,500.00	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>						
0033	96000	00	5735	1000	1110	01000	0000	2020						
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip														
11/08/2019	GL_BD_JRNL	0000436172	3		10/31/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	268	42547	10/31/2019/Field Trips: October 2019/Boone-Timken				0.00		0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	204	43024	11/30/2019/Field Trips: November 2019/Boone-Balboa				0.00		0.00	0.00	230.00	
12/06/2019	GL_BD_JRNL	0000437904	18		11/30/2019/Transfer appropriations for ABS deposit				210.00		0.00	0.00	0.00	
01/21/2020	GL_BD_JRNL	0000440042	2		01/21/2020/Transfer of appropriations for Boone ES				500.00		0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	40		01/31/2020/Transfer appropriations for ABS deposit				230.00		0.00	0.00	0.00	
02/10/2020	GL_JOURNAL	FTR0441242	181	43880	01/31/2020/Field Trips: January 2020/Boone-Yemha-J				0.00		0.00	0.00	230.00	
03/04/2020	GL_JOURNAL	FTR0443045	261	44389	02/29/2020/Field Trips: February 2020/Boone-Lucero				0.00		0.00	0.00	230.00	
Number of Transactions 8									Totals	20.00	940.00	0.00	0.00	
Number of Transactions 16									Account	Totals 5000s	2,520.00	3,440.00	0.00	0.00
Number of Transactions 43									Resource	Totals 96000	7,567.18	10,363.00	0.00	836.93
Number of Transactions 6,553									Dept	Totals 0033	48,241.49	4,055,822.00	0.00	370,632.88
Number of Transactions 6,553									Report	Totals	48,241.49	4,055,822.00	0.00	370,632.88

End of Report