

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 = '0057' and Bud Per = '2020'

Page No. 1
Run Date 05/31/2020
Run Time 20:01:37

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0057	00000	00	1192	1000	1110 01000 0000	2020				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/29/2019	GL_BD_JRNL	0000429989	101		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1282	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-1,333.17
09/06/2019	GL_JOURNAL	PAY0432272	435	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	912	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
10/25/2019	GL_JOURNAL	PAY0435218	2169	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	321.48
11/07/2019	GL_JOURNAL	PAY0436036	1113	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	160.74
11/26/2019	GL_JOURNAL	PAY0437364	2212	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	973.91
12/30/2019	GL_JOURNAL	PAY0438948	2320	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	482.22
01/07/2020	GL_JOURNAL	PAY0439222	748	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	803.70
02/06/2020	GL_JOURNAL	PAY0441034	1063	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-321.48
02/26/2020	GL_JOURNAL	PAY0442403	2280	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	666.76
03/06/2020	GL_JOURNAL	PAY0443211	1176	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	1,166.83
03/31/2020	GL_JOURNAL	PAY0444290	2330	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	333.38
Number of Transactions 13						Totals	-3,897.33	0.00	0.00	3,897.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00000	00	1262	3110	0000	01000	3401	2020			
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub											
09/06/2019	GL_BD_JRNL	0000432274	131				08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	536	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	2586	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	198.52
Number of Transactions 3						Totals	-359.26	0.00	0.00	359.26	

Account	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended
			-4,256.59	0.00	0.00	0.00	4,256.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00000	00	2154	1000	1110	01000	0000	2020			
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly											
03/31/2020	GL_BD_JRNL	0000444329	28				03/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	4782	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	8.68

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 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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Ledger Grp: EXPENSE --
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Page No. 2
Run Date 05/31/2020
Run Time 20:01:37

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>		
0057	00000	00	2154	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrn Hrly										
Number of Transactions 2						Totals	-8.68	0.00	0.00	8.68
<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>		
0057	00000	00	2951	2700	0000	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
03/31/2020	GL_BD_JRNL	0000444329	29	03/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	7792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	55.11
Number of Transactions 2						Totals	-55.11	0.00	0.00	55.11
Number of Transactions 4						Account	Totals 2000s	-63.79	0.00	63.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00000	00	3101	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/29/2019	GL_BD_JRNL	0000429989	102	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-87.10
09/06/2019	GL_JOURNAL	PAY0432272	1851	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2868	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.98
10/25/2019	GL_JOURNAL	PAY0435218	7941	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	7943	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	139.06
12/30/2019	GL_JOURNAL	PAY0438948	8095	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	54.97
01/07/2020	GL_JOURNAL	PAY0439222	2084	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	82.47
02/06/2020	GL_JOURNAL	PAY0441034	3048	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	-27.49
02/26/2020	GL_JOURNAL	PAY0442403	7923	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	3154	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	199.52
03/31/2020	GL_JOURNAL	PAY0444290	8091	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.51
Number of Transactions 12						Totals	-585.40	0.00	0.00	585.40
<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>		
0057	00000	00	3202	1000	1110	01000	0000	2020		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 3
Run Date 05/31/2020
Run Time 20:01:37

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>	
	0057	00000	00	3202	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
03/31/2020	GL_BD_JRNL	0000444329	30		03/01/2020/Open zero dollar strings/					
03/31/2020	GL_JOURNAL	PAY0444290	11130	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	1.71	
Number of Transactions 2						Totals	-1.71	0.00	0.00	1.71

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>	
	0057	00000	00	3301	1000	1110	01000	0000	2020	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/29/2019	GL_BD_JRNL	0000429989	103		07/26/2019/Open zero dollar strings/					
07/29/2019	GL_JOURNAL	PAY0429976	7681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	-49.22	
09/06/2019	GL_JOURNAL	PAY0432272	2900	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					
						0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4473	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll					
						0.00	0.00	0.00	16.95	
10/25/2019	GL_JOURNAL	PAY0435218	13420	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					
						0.00	0.00	0.00	4.66	
11/07/2019	GL_JOURNAL	PAY0436036	5063	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll					
						0.00	0.00	0.00	2.33	
11/26/2019	GL_JOURNAL	PAY0437364	13498	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					
						0.00	0.00	0.00	24.09	
12/30/2019	GL_JOURNAL	PAY0438948	13716	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					
						0.00	0.00	0.00	16.96	
01/07/2020	GL_JOURNAL	PAY0439222	3257	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll					
						0.00	0.00	0.00	31.59	
02/06/2020	GL_JOURNAL	PAY0441034	4879	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll					
						0.00	0.00	0.00	-14.63	
02/26/2020	GL_JOURNAL	PAY0442403	13527	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					
						0.00	0.00	0.00	9.68	
03/06/2020	GL_JOURNAL	PAY0443211	4973	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					
						0.00	0.00	0.00	16.92	
03/31/2020	GL_JOURNAL	PAY0444290	13774	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					
						0.00	0.00	0.00	4.84	
Number of Transactions 13						Totals	-66.50	0.00	0.00	66.50

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>	
	0057	00000	00	3301	3110	0000	01000	3401	2020	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/06/2019	GL_BD_JRNL	0000432274	132		08/31/2019/Open zero dollar strings/					
09/06/2019	GL_JOURNAL	PAY0432272	2898	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12532	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					
						0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-5.21	0.00	0.00	5.21

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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Report ID: SDGL8005 - FIN92PRD
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Page No. 4
 Run Date 05/31/2020
 Run Time 20:01:37

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>					
0057	00000	00	3302	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
03/31/2020	GL_BD_JRNL	0000444329	31		03/01/2020/Open zero dollar strings/				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16793	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			

Number of Transactions 2							Totals		-0.67	0.00	0.00	0.00	0.67
<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>					
0057	00000	00	3302	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
03/31/2020	GL_BD_JRNL	0000444329	32		03/01/2020/Open zero dollar strings/				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	16787	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			

Number of Transactions 2							Totals		-4.22	0.00	0.00	0.00	4.22
<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>					
0057	00000	00	3501	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/29/2019	GL_BD_JRNL	0000429989	104		07/26/2019/Open zero dollar strings/				0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	11183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00			
09/06/2019	GL_JOURNAL	PAY0432272	4624	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	7042	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32025	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7950	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32235	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32691	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5183	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00			
02/06/2020	GL_JOURNAL	PAY0441034	7666	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32546	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7824	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32946	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00			

Number of Transactions 13							Totals		-1.91	0.00	0.00	0.00	1.91
<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>					
0057	00000	00	3501	3110	0000	01000	3401	2020					
Resource 00000 - Discretionary Alloc 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				

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Page No. 5
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Run Time 20:01:37

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>					
0057	00000	00	3501	3110	0000	01000	3401	2020					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/06/2019	GL_BD_JRNL	0000432274	133		08/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4622	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	30435	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.10
Number of Transactions 3						Totals		-0.18	0.00	0.00	0.00	0.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00000	00	3502	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
03/31/2020	GL_BD_JRNL	0000444329	33		03/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	35975	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.03
Number of Transactions 2						Totals		-0.03	0.00	0.00	0.00	0.03	
<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>					
0057	00000	00	3601	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
08/07/2019	GL_BD_JRNL	0000430779	84		07/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	163	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	-31.86
09/09/2019	GL_JOURNAL	PWC0432315	194	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	327	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	11.53
11/07/2019	GL_JOURNAL	PWC0436058	362	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	3.84
11/07/2019	GL_JOURNAL	PWC0436058	363	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	7.68
12/06/2019	GL_JOURNAL	PWC0437881	332	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	23.28
01/08/2020	GL_JOURNAL	PWC0439276	338	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	11.53
01/08/2020	GL_JOURNAL	PWC0439276	339	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	344	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	-7.68
03/09/2020	GL_JOURNAL	PWC0443280	376	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	15.94
03/09/2020	GL_JOURNAL	PWC0443280	377	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	27.89
04/09/2020	GL_JOURNAL	PWC0444791	309	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	7.97
Number of Transactions 13						Totals		-93.17	0.00	0.00	0.00	93.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 05/31/2020
Run Time 20:01:37

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							
0057	00000	00	3601	3110	0000	01000	3401	2020	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif						
09/09/2019	GL_BD_JRNL	0000432316	63		08/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	195	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	328	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	0.00	4.74	
Number of Transactions 3									Totals	-8.58	0.00	0.00	0.00	8.58	
0057	00000	00	3602	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
04/09/2020	GL_BD_JRNL	0000444792	9		03/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	4489	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	0.00	0.21	
Number of Transactions 2									Totals	-0.21	0.00	0.00	0.00	0.21	
0057	00000	00	3602	2700	0000	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified						
04/09/2020	GL_BD_JRNL	0000444792	10		03/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	4490	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	0.00	1.32	
Number of Transactions 2									Totals	-1.32	0.00	0.00	0.00	1.32	
Number of Transactions 72									Account	Totals 3000s	-769.11	0.00	0.00	0.00	769.11
0057	00000	00	4301	1000	1110	01000	0000	2020	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
05/07/2019	GL_BD_JRNL	PRE0423228	54		07/01/2019/Load 2020 Preliminary 25% Budget for ac				1,364.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	54		07/01/2019/Remove 2020 Preliminary 25% Budget for				-1,364.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	225		07/01/2019/Load 2019-20 Board-Approved Original Bu				5,456.00	0.00	0.00	0.00	0.00		
07/12/2019	PO_POENC	0000336230	1	No REQ.	STAPLES DC-001/Pepper Rib Dirt Master Outdoor Mat				0.00	0.00	0.00	-67.17	0.00		
07/12/2019	PO_POENC	0000336230	1	No REQ.	STAPLES DC-001/Pepper Rib Dirt Master Outdoor Mat				0.00	0.00	0.00	-67.17	0.00		
07/12/2019	PO_POENC	0000336230	1	No REQ.	STAPLES DC-001/Pepper Rib Dirt Master Outdoor Mat				0.00	0.00	0.00	67.17	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0057	00000	00	4301	1000	1110	01000	0000	2020						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/12/2019	PO_POENC	0000336230	1	No REQ.	STAPLES DC-001/Pepper Rib Dirt Master Outdoor Mat					0.00	0.00	67.17	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	16	SAMSClub #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A					0.00	0.00	0.00	0.00	35.92
10/10/2019	GL_BD_JRNL	0000434334	1		10/10/2019/Transfer of appropriations within 0057					-725.00	0.00	0.00	0.00	0.00
10/22/2019	GL_JOURNAL	PCD0434942	580	WAL-MART #	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	17.04
10/22/2019	GL_JOURNAL	PCD0434942	655	VONS #2338	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru					0.00	0.00	0.00	0.00	19.98
12/11/2019	GL_JOURNAL	PCD0438107	88	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	12.85
12/11/2019	GL_JOURNAL	PCD0438107	89	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	22.86
12/11/2019	GL_JOURNAL	PCD0438107	453	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	7.81
12/11/2019	GL_JOURNAL	PCD0438107	473	AMZN MKTP	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No					0.00	0.00	0.00	0.00	20.46
01/10/2020	GL_JOURNAL	PCD0439437	232	AMAZON.COM	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th					0.00	0.00	0.00	0.00	5.81
02/11/2020	GL_JOURNAL	PCD0441332	47	DOLLAR TRE	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	48.15
02/11/2020	GL_JOURNAL	PCD0441332	68	WAL-MART #	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	39.24
02/11/2020	GL_JOURNAL	PCD0441332	69	WAL-MART #	01/31/2020/Pcards_JPMorgan Ch: December 17 2019 th					0.00	0.00	0.00	0.00	20.94
05/12/2020	REQ_PREENC	REQ446339	1		Staples Contract & Commercial Inc/112299/X-ACTO Sc					0.00	207.12	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	2		Staples Contract & Commercial Inc/112299/Sharpie P					0.00	11.78	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	7		Staples Contract & Commercial Inc/112299/Elmer's S					0.00	182.00	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	8		Staples Contract & Commercial Inc/112299/Elmer's A					0.00	76.08	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	9		Staples Contract & Commercial Inc/112299/Elmer's W					0.00	37.50	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	10		Staples Contract & Commercial Inc/112299/Elmer's G					0.00	44.49	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	12		Staples Contract & Commercial Inc/112299/Scotch Ma					0.00	416.52	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	13		Staples Contract & Commercial Inc/112299/Staples O					0.00	56.52	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	14		Staples Contract & Commercial Inc/112299/Staples D					0.00	15.12	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	15		Staples Contract & Commercial Inc/112299/Swingline					0.00	69.24	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	19		Staples Contract & Commercial Inc/112299/Staples M					0.00	22.66	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	20		Staples Contract & Commercial Inc/112299/TRU RED R					0.00	44.43	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	21		Staples Contract & Commercial Inc/112299/Staples 8					0.00	194.00	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	22		Staples Contract & Commercial Inc/112299/Pacon 8"					0.00	849.00	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	23		Staples Contract & Commercial Inc/112299/Mead One-					0.00	374.94	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	24		Staples Contract & Commercial Inc/112299/Mead Comp					0.00	479.88	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446339	25		Staples Contract & Commercial Inc/112299/Staples C					0.00	232.00	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368620	1	RREQ446339	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	0.00	223.17	0.00	0.00
05/15/2020	PO_POENC	0000368620	1	RREQ446339	STAPLES DC-001/X-ACTO School Pro Electric Pencil S					0.00	-207.12	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368620	2	RREQ446339	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	0.00	12.67	0.00	0.00
05/15/2020	PO_POENC	0000368620	2	RREQ446339	STAPLES DC-001/Sharpie Permanent Markers Fine Poin					0.00	-11.78	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368620	7	RREQ446339	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	0.00	189.64	0.00	0.00
05/15/2020	PO_POENC	0000368620	7	RREQ446339	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)					0.00	-182.00	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368620	8	RREQ446339	STAPLES DC-001/Elmer's All Purpose School Glue Sti					0.00	0.00	81.11	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 05/31/2020
Run Time 20:01:37

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				
0057	00000	00	4301	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/15/2020	PO_POENC	0000368620	8	RREQ446339	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-76.08	0.00		
05/15/2020	PO_POENC	0000368620	9	RREQ446339	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		-37.50	0.00		
05/15/2020	PO_POENC	0000368620	9	RREQ446339	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00	38.79		
05/15/2020	PO_POENC	0000368620	10	RREQ446339	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		-44.49	0.00		
05/15/2020	PO_POENC	0000368620	10	RREQ446339	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132		0.00		0.00	47.94		
05/15/2020	PO_POENC	0000368620	12	RREQ446339	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-416.52	0.00		
05/15/2020	PO_POENC	0000368620	12	RREQ446339	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00	433.41		
05/15/2020	PO_POENC	0000368620	13	RREQ446339	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		0.00	60.90		
05/15/2020	PO_POENC	0000368620	13	RREQ446339	STAPLES DC-001/Staples One-Touch 3-Hole Punch 30 S		0.00		-56.52	0.00		
05/15/2020	PO_POENC	0000368620	14	RREQ446339	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-15.12	0.00		
05/15/2020	PO_POENC	0000368620	14	RREQ446339	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	15.00		
05/15/2020	PO_POENC	0000368620	15	RREQ446339	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		0.00	67.88		
05/15/2020	PO_POENC	0000368620	15	RREQ446339	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00		-69.24	0.00		
05/15/2020	PO_POENC	0000368620	19	RREQ446339	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	22.93		
05/15/2020	PO_POENC	0000368620	19	RREQ446339	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-22.66	0.00		
05/15/2020	PO_POENC	0000368620	20	RREQ446339	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00	28.06		
05/15/2020	PO_POENC	0000368620	20	RREQ446339	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		-44.43	0.00		
05/15/2020	PO_POENC	0000368620	21	RREQ446339	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punched C		0.00		0.00	209.04		
05/15/2020	PO_POENC	0000368620	21	RREQ446339	STAPLES DC-001/Staples 8.5" x 11" 3-Hole Punched C		0.00		-194.00	0.00		
05/15/2020	PO_POENC	0000368620	22	RREQ446339	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		0.00	513.97		
05/15/2020	PO_POENC	0000368620	22	RREQ446339	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00		-849.00	0.00		
05/15/2020	PO_POENC	0000368620	23	RREQ446339	STAPLES DC-001/Mead One-subject Spiral Notebook 10		0.00		0.00	353.96		
05/15/2020	PO_POENC	0000368620	23	RREQ446339	STAPLES DC-001/Mead One-subject Spiral Notebook 10		0.00		-374.94	0.00		
05/15/2020	PO_POENC	0000368620	24	RREQ446339	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00		0.00	376.13		
05/15/2020	PO_POENC	0000368620	24	RREQ446339	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00		-479.88	0.00		
05/15/2020	PO_POENC	0000368620	25	RREQ446339	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00	249.98		
05/15/2020	PO_POENC	0000368620	25	RREQ446339	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-232.00	0.00		
Number of Transactions 70						Totals	1,555.36	4,731.00	0.00	2,924.58	251.06	
Number of Transactions 70						Account	Totals 4000s	1,555.36	4,731.00	0.00	2,924.58	251.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00000	00	5209	1000	1110	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Page No. 9
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	00000	00	5209	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
10/09/2019	EX_EXSHEET	0000177146	1		No TA, E168557 CONFRNC		0.00	0.00	0.00	725.00		
10/10/2019	GL_BD_JRNL	0000434334	2		10/10/2019/Transfer of appropriations within 0057		725.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	725.00	0.00	0.00	725.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	55		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	55		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	226		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431365	13	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	337.33		
09/18/2019	GL_JOURNAL	IKN0432932	13	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	304.31		
10/29/2019	GL_JOURNAL	IKN0435367	13	No Jrnl Ref	10/29/2019/SHARP2: September 2019 copiers/duplicat		0.00	0.00	0.00	353.45		
11/22/2019	GL_JOURNAL	IKN0437131	14	No Jrnl Ref	11/21/2019/SHARP2: October 2019 copiers/duplicator		0.00	0.00	0.00	377.99		
12/17/2019	GL_JOURNAL	IKN0438502	14	No Jrnl Ref	12/17/2019/SHARP2: November 2019 copiers/duplicato		0.00	0.00	0.00	326.86		
01/13/2020	GL_JOURNAL	IKN0439554	15	No Jrnl Ref	12/31/2019/SHARP2: December 2019 copiers/duplicato		0.00	0.00	0.00	308.59		
02/12/2020	GL_JOURNAL	IKN0441358	15	No Jrnl Ref	01/31/2020/SHARP2: January 2020 copiers/duplicator		0.00	0.00	0.00	283.88		
03/19/2020	GL_JOURNAL	IKN0443926	15	No Jrnl Ref	03/19/2020/SHARP2: February 2020 copiers/duplicato		0.00	0.00	0.00	342.23		
04/16/2020	GL_JOURNAL	IKN0445160	16	No Jrnl Ref	04/16/2020/SHARP2: March 2020 copiers/duplicators/		0.00	0.00	0.00	295.58		
05/21/2020	GL_JOURNAL	IKN0447427	16	No Jrnl Ref	05/21/2020/SHARP2: April 2020 copiers/duplicators/		0.00	0.00	0.00	249.21		
05/21/2020	GL_JOURNAL	ENC0447430	18	No Jrnl Ref	05/21/2020/2019-20 Copier Enc: 2 months remaining/		0.00	0.00	946.57	0.00		
Number of Transactions 14							Totals	2,874.00	7,000.00	0.00	946.57	3,179.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00000	00	5721	1000	1110	01000	0000	2020				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
11/01/2019	GL_BD_JRNL	0000435643	2		10/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00		
11/01/2019	GL_JOURNAL	PRI0435636	14	J#3036	10/31/2019/Printing Services: October 2019/Anatti		0.00	0.00	0.00	19.00		
11/01/2019	GL_JOURNAL	PRI0435636	16	J#3038	10/31/2019/Printing Services: October 2019/Roberto		0.00	0.00	0.00	19.00		
03/02/2020	GL_JOURNAL	PRI0442802	54	J#4131	02/29/2020/Printing Services: February 2020/Supriy		0.00	0.00	0.00	19.00		
Number of Transactions 4							Totals	-57.00	0.00	0.00	0.00	57.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 05/31/2020
Run Time 20:01:37

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>					
0057	00000	00	5735	1000	1110	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip													
05/07/2019	GL_BD_JRNL	PRE0423228	56		07/01/2019/Load 2020 Preliminary 25% Budget for ac		750.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	56		07/01/2019/Remove 2020 Preliminary 25% Budget for		-750.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	227		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00		0.00	0.00			
01/07/2020	GL_JOURNAL	FTR0439224	3	43393	12/31/2019/Field Trips: December 2019/Vertex Pharm		0.00		0.00	205.00			
Number of Transactions 4							Totals	2,795.00	3,000.00	0.00	0.00	205.00	
<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>					
0057	00000	00	5915	2700	0000	01000	0000	2020					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
01/22/2020	GL_BD_JRNL	0000440160	3		01/22/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/22/2020	GL_JOURNAL	TEL0440149	14	6192412796	01/22/2020/COX COMM: December 2019 phone lines/COX		0.00		0.00	27.23			
02/11/2020	GL_JOURNAL	TEL0441346	15	6192412796	01/31/2020/COX COMM: January 2020 phone lines/COX		0.00		0.00	19.91			
03/09/2020	GL_JOURNAL	TEL0443336	16	6192412796	02/29/2020/COX COMM: February 2020 phone lines/COX		0.00		0.00	20.34			
05/02/2020	GL_JOURNAL	TEL0446081	15	6192412796	04/30/2020/COX COMM: March 2020 phone lines/COX CO		0.00		0.00	21.43			
Number of Transactions 5							Totals	-88.91	0.00	0.00	0.00	88.91	
Number of Transactions 29							Account	Totals 5000s	5,523.09	10,725.00	0.00	946.57	4,255.34
Number of Transactions 191							Resource	Totals 00000	1,988.96	15,456.00	0.00	3,871.15	9,595.89
<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>					
0057	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	807		07/01/2019/Load 2020 Preliminary 25% Budget for ac		446.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	807		07/01/2019/Remove 2020 Preliminary 25% Budget for		-446.00		0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	228		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,783.00		0.00	0.00			
07/30/2019	GL_JOURNAL	TEL0430279	285	6193446300	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	71.98			
07/30/2019	GL_JOURNAL	TEL0430279	286	6195831763	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.81			
07/30/2019	GL_JOURNAL	TEL0430279	287	6195831840	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.67			
07/30/2019	GL_JOURNAL	TEL0430279	288	6195837022	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.64			
07/30/2019	GL_JOURNAL	TEL0430279	289	6195837069	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00		0.00	19.64			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	00005	00	5916	2700	0000	01000	0000	2020					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
09/18/2019	GL_JOURNAL	TEL0432933	275	6193446300	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	71.28
09/18/2019	GL_JOURNAL	TEL0432933	276	6195831763	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	277	6195831840	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	278	6195837022	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	19.64
09/18/2019	GL_JOURNAL	TEL0432933	279	6195837069	09/18/2019/COX	COMM: August 2019 phone lines/COX	C		0.00	0.00	0.00	0.00	19.64
10/15/2019	GL_JOURNAL	TEL0434583	280	6193446300	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	74.83
10/15/2019	GL_JOURNAL	TEL0434583	281	6195831763	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	20.18
10/15/2019	GL_JOURNAL	TEL0434583	282	6195831840	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	283	6195837022	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	19.65
10/15/2019	GL_JOURNAL	TEL0434583	284	6195837069	10/15/2019/COX	COMM: September 2019 phone lines/CO			0.00	0.00	0.00	0.00	19.65
11/26/2019	GL_JOURNAL	TEL0437365	274	6193446300	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	73.99
11/26/2019	GL_JOURNAL	TEL0437365	275	6195831763	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.72
11/26/2019	GL_JOURNAL	TEL0437365	276	6195831840	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	277	6195837022	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.68
11/26/2019	GL_JOURNAL	TEL0437365	278	6195837069	11/26/2019/COX	COMM: October 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	274	6193446300	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	78.28
12/12/2019	GL_JOURNAL	TEL0438288	275	6195831763	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.74
12/12/2019	GL_JOURNAL	TEL0438288	276	6195831840	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	277	6195837022	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.68
12/12/2019	GL_JOURNAL	TEL0438288	278	6195837069	12/12/2019/COX	COMM: November 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.68
01/22/2020	GL_JOURNAL	TEL0440149	287	6193446300	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	-11.25
01/22/2020	GL_JOURNAL	TEL0440149	288	6195831763	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	20.06
01/22/2020	GL_JOURNAL	TEL0440149	289	6195831840	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	20.21
01/22/2020	GL_JOURNAL	TEL0440149	290	6195837022	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.93
01/22/2020	GL_JOURNAL	TEL0440149	291	6195837069	01/22/2020/COX	COMM: December 2019 phone lines/COX			0.00	0.00	0.00	0.00	19.93
02/11/2020	GL_JOURNAL	TEL0441346	294	6195831763	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	295	6195831840	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	296	6195837022	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	297	6195837069	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.67
02/11/2020	GL_JOURNAL	TEL0441346	298	6192555036	01/31/2020/COX	COMM: January 2020 phone lines/COX			0.00	0.00	0.00	0.00	70.18
03/09/2020	GL_JOURNAL	TEL0443336	266	6195831763	02/29/2020/COX	COMM: February 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.70
03/09/2020	GL_JOURNAL	TEL0443336	267	6195831840	02/29/2020/COX	COMM: February 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.70
03/09/2020	GL_JOURNAL	TEL0443336	268	6195837022	02/29/2020/COX	COMM: February 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.70
03/09/2020	GL_JOURNAL	TEL0443336	269	6195837069	02/29/2020/COX	COMM: February 2020 phone lines/COX			0.00	0.00	0.00	0.00	19.70
03/09/2020	GL_JOURNAL	TEL0443336	270	6192555036	02/29/2020/COX	COMM: February 2020 phone lines/COX			0.00	0.00	0.00	0.00	71.20
05/02/2020	GL_JOURNAL	TEL0446081	266	6195831763	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO		0.00	0.00	0.00	0.00	19.70
05/02/2020	GL_JOURNAL	TEL0446081	267	6195831840	04/30/2020/COX	COMM: March 2020 phone lines/COX	CO		0.00	0.00	0.00	0.00	19.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 05/31/2020
Run Time 20:01:37

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				
0057	00005	00	5916	2700	0000	01000	0000	2020	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
05/02/2020	GL_JOURNAL	TEL0446081	268	6195837022	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.70
05/02/2020	GL_JOURNAL	TEL0446081	269	6195837069	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	19.70
05/02/2020	GL_JOURNAL	TEL0446081	270	6192555036	04/30/2020/COX	COMM: March 2020	phone lines/COX	CO	0.00	0.00	0.00	71.34
Number of Transactions 48						Totals	500.77	1,783.00	0.00	0.00	1,282.23	
Number of Transactions 48						Account	Totals 5000s	500.77	1,783.00	0.00	0.00	1,282.23
Number of Transactions 48						Resource	Totals 00005	500.77	1,783.00	0.00	0.00	1,282.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	1107	1000	1110	01000	0000	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	0000427122	952		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				
0057	00010	00	1107	1000	1110	01000	3301	2020	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/27/2019	GL_BD_JRNL	ORG0426822	484		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	477		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	478		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	479		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	480		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	481		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	482		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	483		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	65	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	50,038.86
08/27/2019	GL_JOURNAL	PAY0431846	70	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	52,116.70
09/25/2019	GL_JOURNAL	PAY0433239	76	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	60,843.73
10/25/2019	GL_JOURNAL	PAY0435218	78	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	59,117.97
11/26/2019	GL_JOURNAL	PAY0437364	80	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	60,843.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
 Run Date 05/31/2020
 Run Time 20:01:37

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>				
0057	00010	00	1107	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
12/30/2019	GL_JOURNAL	PAY0438948	79	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	60,843.73	
01/17/2020	GL_JOURNAL	PAY0439984	3	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-253.42	
02/05/2020	GL_JOURNAL	PAY0440902	77	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	63,094.98	
02/06/2020	GL_BD_JRNL	0000441060	280		01/31/2020/Transfer of appropriations to align Bud			40,705.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	77	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	63,094.98	
03/31/2020	GL_JOURNAL	PAY0444290	77	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	63,094.98	
04/28/2020	GL_JOURNAL	PAY0445680	77	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	63,094.98	
05/27/2020	GL_JOURNAL	PAY0447626	77	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	63,094.98	
05/27/2020	GL_JOURNAL	ENP0447648	118	PYE	05/31/2020/GL Encumbrance Process/109450	Salary f		0.00	0.00	63,094.98	0.00	
Number of Transactions 22							Totals	-0.18	722,121.00	0.00	63,094.98	659,026.20

<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>				
0057	00010	00	1165	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr												
12/30/2019	GL_BD_JRNL	0000438949	46		12/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	2186	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	803.70	
02/06/2020	GL_BD_JRNL	0000441060	1058		01/31/2020/Transfer of appropriations to align Bud			804.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2166	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	176.49	
Number of Transactions 4							Totals	-176.19	804.00	0.00	0.00	980.19

<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>			
0057	00010	00	1210	3110	0000	01000	3401	2020			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/27/2019	GL_BD_JRNL	ORG0426822	485		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	1347	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	503.99
08/27/2019	GL_JOURNAL	PAY0431846	1203	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	927.34
09/25/2019	GL_JOURNAL	PAY0433239	2040	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	473.75
10/25/2019	GL_JOURNAL	PAY0435218	2487	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	231.83
11/26/2019	GL_JOURNAL	PAY0437364	2508	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	20.16
12/30/2019	GL_JOURNAL	PAY0438948	2618	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	927.34
02/05/2020	GL_JOURNAL	PAY0440902	2318	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	961.53
02/06/2020	GL_BD_JRNL	0000441060	1150		01/31/2020/Transfer of appropriations to align Bud			-7,604.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	2564	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	930.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	00010	00	1210	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
03/31/2020	GL_JOURNAL	PAY0444290	2648	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	961.53	
04/28/2020	GL_JOURNAL	PAY0445680	1611	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	961.53	
05/27/2020	GL_JOURNAL	PAY0447626	1567	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	961.53	
05/27/2020	GL_JOURNAL	ENP0447648	1260	PYE	05/31/2020/GL	Encumbrance Process/172419	;Salary f			0.00	0.00	961.53	0.00	
Number of Transactions 14									Totals	31.76	8,854.00	0.00	961.53	7,860.71

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	1240	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/27/2019	GL_BD_JRNL	0000427122	953		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1580	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	919.15	
08/27/2019	GL_JOURNAL	PAY0431846	1438	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	919.15	
09/25/2019	GL_JOURNAL	PAY0433239	2347	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	919.15	
10/25/2019	GL_JOURNAL	PAY0435218	2792	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	919.15	
11/26/2019	GL_JOURNAL	PAY0437364	2819	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	919.15	
12/30/2019	GL_JOURNAL	PAY0438948	2931	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	919.15	
02/05/2020	GL_JOURNAL	PAY0440902	2634	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	953.16	
02/06/2020	GL_BD_JRNL	0000441060	1330		01/31/2020/Transfer	of appropriations to align Bud				11,234.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	2878	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	953.16	
03/31/2020	GL_JOURNAL	PAY0444290	2964	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	953.16	
04/28/2020	GL_JOURNAL	PAY0445680	1927	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	953.16	
05/27/2020	GL_JOURNAL	PAY0447626	1883	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	953.16	
05/27/2020	GL_JOURNAL	ENP0447648	1588	PYE	05/31/2020/GL	Encumbrance Process/172298	;Salary f			0.00	0.00	953.16	0.00	
Number of Transactions 14									Totals	0.14	11,234.00	0.00	953.16	10,280.70

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00010	00	1262	3110	0000	01000	3401	2020				
	Resource 00010 - Position Allocation Account 1262 - Nurse/Counselor/Psychologist Sub												
07/29/2019	GL_BD_JRNL	0000429989	105		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1804	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	395.19
08/06/2019	GL_JOURNAL	PAY0430725	227	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	107.78
09/25/2019	GL_JOURNAL	PAY0433239	2587	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	179.63
10/07/2019	GL_JOURNAL	PAY0433982	1210	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	359.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0057	00010	00	1262	3110	0000 01000 3401	2020					
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub											
10/25/2019	GL_JOURNAL	PAY0435218	3027	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	395.19	
11/07/2019	GL_JOURNAL	PAY0436036	1454	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll	0.00	0.00	0.00	0.00	359.26	
11/26/2019	GL_JOURNAL	PAY0437364	3061	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	359.26	
12/05/2019	GL_JOURNAL	PAY0437830	1035	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll	0.00	0.00	0.00	0.00	35.93	
02/06/2020	GL_BD_JRNL	0000441060	1499		01/31/2020/Transfer of appropriations to align Bud	2,192.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.50	2,192.00	0.00	0.00	2,191.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	1308	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	0000427122	954				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			
0057	00010	00	1308	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 1308 - School Principal											
06/27/2019	GL_BD_JRNL	ORG0426822	486				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	1868	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
10/25/2019	GL_JOURNAL	PAY0435218	3101	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
11/26/2019	GL_JOURNAL	PAY0437364	3140	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
12/30/2019	GL_JOURNAL	PAY0438948	3240	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	11,290.36	
02/05/2020	GL_JOURNAL	PAY0440902	2929	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
02/06/2020	GL_BD_JRNL	0000441060	1585		01/31/2020/Transfer of appropriations to align Bud	206.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	3179	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
03/31/2020	GL_JOURNAL	PAY0444290	3259	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
04/28/2020	GL_JOURNAL	PAY0445680	2210	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	11,708.11	
05/27/2020	GL_JOURNAL	PAY0447626	2169	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	12,570.18	
05/27/2020	GL_JOURNAL	ENP0447648	1861	PYE	05/31/2020/GL Encumbrance Process/110180 ;Salary f	0.00	0.00	0.00	11,708.11	0.00	
Number of Transactions 14						Totals	-861.89	137,991.00	0.00	11,708.11	127,144.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
 Run Date 05/31/2020
 Run Time 20:01:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 80						Account Totals 1000s	-1,005.86	883,196.00	0.00	76,717.78	807,484.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	371								
				07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,299.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2941	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	455.06
08/27/2019	GL_JOURNAL	PAY0431846	3372	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	455.06
09/25/2019	GL_JOURNAL	PAY0433239	4914	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	533.30
10/25/2019	GL_JOURNAL	PAY0435218	5451	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	455.06
11/26/2019	GL_JOURNAL	PAY0437364	5432	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	455.06
12/30/2019	GL_JOURNAL	PAY0438948	5537	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	455.06
02/05/2020	GL_JOURNAL	PAY0440902	5185	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	471.92
02/06/2020	GL_BD_JRNL	0000441060	2060		01/31/2020/Transfer of appropriations to align Bud		341.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5429	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	471.92
03/31/2020	GL_JOURNAL	PAY0444290	5564	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	471.92
04/28/2020	GL_JOURNAL	PAY0445680	4031	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	471.92
05/27/2020	GL_JOURNAL	PAY0447626	3997	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	471.92
05/27/2020	GL_JOURNAL	ENP0447648	3559	PYE	05/31/2020/GL Encumbrance Process/145700	;Salary f	0.00	0.00	471.92	0.00	0.00

Number of Transactions 14						Totals	-0.12	5,640.00	0.00	471.92	5,168.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	2236	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
06/27/2019	GL_BD_JRNL	0000427122	955								
				07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3015	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,908.49
08/27/2019	GL_JOURNAL	PAY0431846	3568	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,237.58
09/25/2019	GL_JOURNAL	PAY0433239	5105	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,849.01
10/25/2019	GL_JOURNAL	PAY0435218	5642	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,829.47
11/26/2019	GL_JOURNAL	PAY0437364	5623	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,829.47
12/30/2019	GL_JOURNAL	PAY0438948	5724	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,828.46
02/05/2020	GL_JOURNAL	PAY0440902	5372	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,785.60
02/06/2020	GL_BD_JRNL	0000441060	2294		01/31/2020/Transfer of appropriations to align Bud		21,754.00	0.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5621	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,897.20
03/31/2020	GL_JOURNAL	PAY0444290	5758	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,897.20
04/28/2020	GL_JOURNAL	PAY0445680	4224	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,897.20
05/27/2020	GL_JOURNAL	PAY0447626	4190	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,897.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 05/31/2020
Run Time 20:01:37

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0057	00010	00	2236	3140	0000 01000 3402	2020				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

05/27/2020	GL_JOURNAL	ENP0447648	3743	PYE	05/31/2020/GL Encumbrance Process/143428 ;Salary f	0.00	0.00	1,897.20	0.00	
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Number of Transactions	14	Totals	-0.08	21,754.00	0.00	1,897.20	19,856.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	2401	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	0000427122	956	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	2401	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/27/2019	GL_BD_JRNL	ORG0426883	372	07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	367	07/01/2019/Load 2019-20 Board-Approved Original Bu	31,684.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3568	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,646.09
07/30/2019	GL_JOURNAL	PAY0430311	508	PAYROLL 07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	4308	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,786.80
09/25/2019	GL_JOURNAL	PAY0433239	5981	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,719.05
10/25/2019	GL_JOURNAL	PAY0435218	6547	PAYROLL 10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	5,786.80
11/26/2019	GL_JOURNAL	PAY0437364	6534	PAYROLL 11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	5,786.80
12/30/2019	GL_JOURNAL	PAY0438948	6646	PAYROLL 12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	6,572.00
02/05/2020	GL_JOURNAL	PAY0440902	6254	PAYROLL 01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	6,164.11
02/06/2020	GL_BD_JRNL	0000441060	2539	01/31/2020/Transfer of appropriations to align Bud	-4,586.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	6501	PAYROLL 02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	6,164.11
03/31/2020	GL_JOURNAL	PAY0444290	6653	PAYROLL 03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	6,543.50
04/28/2020	GL_JOURNAL	PAY0445680	4871	PAYROLL 04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	6,515.00
05/06/2020	GL_JOURNAL	PAY0446311	1103	PAYROLL 04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll	0.00	0.00	0.00	362.62
05/27/2020	GL_JOURNAL	PAY0447626	4847	PAYROLL 05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	6,605.07
05/27/2020	GL_JOURNAL	ENP0447648	4399	PYE 05/31/2020/GL Encumbrance Process/129472 ;Salary f	0.00	0.00	6,515.00	0.00

Number of Transactions	17	Totals	-1,885.09	70,745.00	0.00	6,515.00	66,115.09
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	00010	00	2456	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
08/27/2019	GL_BD_JRNL	0000431850	59						0.00	0.00				
				08/31/2019/	Open zero dollar strings/					0.00				
08/27/2019	GL_JOURNAL	PAY0431846	5001	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	6677	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	163.79				
11/07/2019	GL_JOURNAL	PAY0436036	2856	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	165.44				
02/06/2020	GL_BD_JRNL	0000441060	3062		01/31/2020/	Transfer of appropriations to align Bud			530.00	0.00				

Number of Transactions 5									Totals	-0.35	530.00	0.00	0.00	530.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	2456	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/29/2019	GL_BD_JRNL	0000429989	106						0.00	0.00				
				07/26/2019/	Open zero dollar strings/					0.00				
07/29/2019	GL_JOURNAL	PAY0429976	4039	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	2,630.40				
08/06/2019	GL_JOURNAL	PAY0430725	831	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	603.36				
10/07/2019	GL_JOURNAL	PAY0433982	2537	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	201.12				
12/05/2019	GL_JOURNAL	PAY0437830	2127	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	139.36				
01/07/2020	GL_JOURNAL	PAY0439222	1851	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	139.36				
02/06/2020	GL_BD_JRNL	0000441060	3226		01/31/2020/	Transfer of appropriations to align Bud			3,714.00	0.00				
03/06/2020	GL_JOURNAL	PAY0443211	2813	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	118.88				
03/31/2020	GL_JOURNAL	PAY0444290	7390	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	327.44				
04/08/2020	GL_JOURNAL	PAY0444761	954	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	118.88				
05/06/2020	GL_JOURNAL	PAY0446311	1221	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	475.52				
05/27/2020	GL_JOURNAL	PAY0447626	5499	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	118.88				

Number of Transactions 12									Totals	-1,159.20	3,714.00	0.00	0.00	4,873.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	2905	8300	0000	01000	3408	2020		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										
06/27/2019	GL_BD_JRNL	ORG0426883	368						2,918.00	0.00
				07/01/2019/	Load 2019-20 Board-Approved	Original Bu				0.00
06/27/2019	GL_BD_JRNL	ORG0426883	369						4,086.00	0.00
				07/01/2019/	Load 2019-20 Board-Approved	Original Bu				0.00
06/27/2019	GL_BD_JRNL	ORG0426883	370						2,335.00	0.00
				07/01/2019/	Load 2019-20 Board-Approved	Original Bu				0.00
07/29/2019	GL_JOURNAL	PAY0429976	4133	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	603.84
08/27/2019	GL_JOURNAL	PAY0431846	5131	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	603.84
09/25/2019	GL_JOURNAL	PAY0433239	6873	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	603.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0057	00010	00	2905	8300	0000 01000 3408	2020					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
10/25/2019	GL_JOURNAL	PAY0435218	7460	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	603.84	
11/26/2019	GL_JOURNAL	PAY0437364	7457	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	603.84	
12/30/2019	GL_JOURNAL	PAY0438948	7587	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	603.84	
02/05/2020	GL_JOURNAL	PAY0440902	7150	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	626.28	
02/06/2020	GL_BD_JRNL	0000441060	3354		01/31/2020/Transfer of appropriations to align Bud		-1,958.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7427	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	618.60	
03/31/2020	GL_JOURNAL	PAY0444290	7586	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	572.55	
04/28/2020	GL_JOURNAL	PAY0445680	5613	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	440.98	
05/27/2020	GL_JOURNAL	PAY0447626	5578	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	365.33	
05/27/2020	GL_JOURNAL	ENP0447648	5040	PYE	05/31/2020/GL Encumbrance Process/133076 ;Salary f		0.00	0.00	365.33	0.00	
Number of Transactions 16						Totals	768.89	7,381.00	0.00	365.33	6,246.78

Number of Transactions 79 Account Totals 2000s -2,275.95 109,764.00 0.00 9,249.45 102,790.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3101	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	957				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				
0057	00010	00	3101	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2874				07/01/2019/Load 2019-20 Board-Approved Original Bu		123,544.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4350	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	8,556.63	
08/27/2019	GL_JOURNAL	PAY0431846	5478	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	8,911.94	
09/25/2019	GL_JOURNAL	PAY0433239	7325	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	10,404.26	
10/25/2019	GL_JOURNAL	PAY0435218	7942	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	10,404.26	
11/26/2019	GL_JOURNAL	PAY0437364	7944	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	10,404.26	
12/30/2019	GL_JOURNAL	PAY0438948	8096	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	10,541.69	
02/05/2020	GL_JOURNAL	PAY0440902	7622	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	10,789.25	
02/06/2020	GL_BD_JRNL	0000441065	787		01/31/2020/Transfer of appropriations to align Bud		414.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
 Run Date 05/31/2020
 Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0057	00010	00	3101	1000	1110 01000 3301	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
02/26/2020	GL_JOURNAL	PAY0442403	7924	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	10,819.43	
03/31/2020	GL_JOURNAL	PAY0444290	8092	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	10,789.25	
04/28/2020	GL_JOURNAL	PAY0445680	6006	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	10,789.25	
05/27/2020	GL_JOURNAL	PAY0447626	5967	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	10,789.25	
05/27/2020	GL_JOURNAL	ENP0447648	5487	PYE	05/31/2020/GL Encumbrance Process/109450 ;STRS for		0.00	0.00	10,789.25	0.00	
Number of Transactions 14						Totals	-30.72	123,958.00	0.00	10,789.25	113,199.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3101	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	0000427122	958				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				
0057	00010	00	3101	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2875				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	4345	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	5474	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7321	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,930.65	
10/25/2019	GL_JOURNAL	PAY0435218	7937	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,930.65	
11/26/2019	GL_JOURNAL	PAY0437364	7939	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,930.65	
12/30/2019	GL_JOURNAL	PAY0444290	8091	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,930.65	
02/05/2020	GL_JOURNAL	PAY0440902	7618	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,002.09	
02/06/2020	GL_BD_JRNL	0000441065	425		01/31/2020/Transfer of appropriations to align Bud		-1,384.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7919	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,002.09	
03/31/2020	GL_JOURNAL	PAY0444290	8087	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,002.09	
04/28/2020	GL_JOURNAL	PAY0445680	6002	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,002.09	
05/27/2020	GL_JOURNAL	PAY0447626	5963	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,149.50	
05/27/2020	GL_JOURNAL	ENP0447648	5323	PYE	05/31/2020/GL Encumbrance Process/110180 ;STRS for		0.00	0.00	0.00	2,002.09	0.00	
Number of Transactions 14						Totals	-147.85	23,596.00	0.00	2,002.09	21,741.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	00010	00	3101	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2876		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	4346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	86.18	
08/27/2019	GL_JOURNAL	PAY0431846	5475	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	158.58	
09/25/2019	GL_JOURNAL	PAY0433239	7322	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	81.01	
10/25/2019	GL_JOURNAL	PAY0435218	7938	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	39.64	
11/26/2019	GL_JOURNAL	PAY0437364	7940	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	3.45	
12/30/2019	GL_JOURNAL	PAY0438948	8092	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	158.58	
02/05/2020	GL_JOURNAL	PAY0440902	7619	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	164.42	
02/06/2020	GL_BD_JRNL	0000441065	412		01/31/2020/Transfer of appropriations to align Bud				-1,470.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	7920	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	159.06	
03/31/2020	GL_JOURNAL	PAY0444290	8088	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	164.42	
04/28/2020	GL_JOURNAL	PAY0445680	6003	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	164.42	
05/27/2020	GL_JOURNAL	PAY0447626	5964	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	164.42	
05/27/2020	GL_JOURNAL	ENP0447648	5671	PYE	05/31/2020/GL Encumbrance Process/172419 ;STRS for				0.00		0.00	164.42	0.00	
Number of Transactions 14									Totals	5.40	1,514.00	0.00	164.42	1,344.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00010	00	3101	3140	0000	01000	3402	2020					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	0000427122	959		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	157.18
08/27/2019	GL_JOURNAL	PAY0431846	5477	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	157.18
09/25/2019	GL_JOURNAL	PAY0433239	7324	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	157.18
10/25/2019	GL_JOURNAL	PAY0435218	7940	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	157.18
11/26/2019	GL_JOURNAL	PAY0437364	7942	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	157.18
12/30/2019	GL_JOURNAL	PAY0438948	8094	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	157.18
02/05/2020	GL_JOURNAL	PAY0440902	7621	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	162.99
02/06/2020	GL_BD_JRNL	0000441065	934		01/31/2020/Transfer of appropriations to align Bud				1,921.00		0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	7922	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	162.99
03/31/2020	GL_JOURNAL	PAY0444290	8090	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	162.99
04/28/2020	GL_JOURNAL	PAY0445680	6005	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	162.99
05/27/2020	GL_JOURNAL	PAY0447626	5966	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	162.99
05/27/2020	GL_JOURNAL	ENP0447648	5859	PYE	05/31/2020/GL Encumbrance Process/172298 ;STRS for				0.00		0.00	162.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	00010	00	3101	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	-0.02	1,921.00	0.00	162.99	1,758.03
<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>						
0057	00010	00	3202	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2877						1,097.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6325	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.00	89.74	
08/27/2019	GL_JOURNAL	PAY0431846	7552	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	0.00	89.74	
09/25/2019	GL_JOURNAL	PAY0433239	9940	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	0.00	105.17	
10/25/2019	GL_JOURNAL	PAY0435218	10805	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	0.00	89.74	
11/26/2019	GL_JOURNAL	PAY0437364	10882	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	0.00	89.74	
12/30/2019	GL_JOURNAL	PAY0438948	11092	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	0.00	89.74	
02/05/2020	GL_JOURNAL	PAY0440902	10498	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	0.00	93.07	
02/06/2020	GL_BD_JRNL	0000441065	1972		01/31/2020/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	10909	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	0.00	93.07	
03/31/2020	GL_JOURNAL	PAY0444290	11131	PAYROLL	03/31/2020/20-03-31AL		Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	0.00	93.07	
04/28/2020	GL_JOURNAL	PAY0445680	8482	PAYROLL	04/30/2020/20-04-30AL		Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.00	93.07	
05/27/2020	GL_JOURNAL	PAY0447626	8415	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	93.07	
05/27/2020	GL_JOURNAL	ENP0447648	7568	PYE	05/31/2020/GL Encumbrance Process/145700		;PERS_A f		0.00	0.00	0.00	93.07	0.00	
Number of Transactions 14									Totals	-0.29	1,112.00	0.00	93.07	1,019.22
<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>						
0057	00010	00	3202	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	0000427122	960		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3202	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2878		07/01/2019/Load 2019-20 Board-Approved Original Bu				15,594.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 05/31/2020
Run Time 20:01:37

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>					
0057	00010	00	3202	2700	0000	01000	3405	2020					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/29/2019	GL_JOURNAL	PAY0429976	6320	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	604.29		
08/27/2019	GL_JOURNAL	PAY0431846	7548	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,141.22		
09/25/2019	GL_JOURNAL	PAY0433239	9935	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,325.06		
10/25/2019	GL_JOURNAL	PAY0435218	10800	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,141.22		
11/26/2019	GL_JOURNAL	PAY0437364	10877	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,141.22		
12/30/2019	GL_JOURNAL	PAY0438948	11087	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,296.07		
02/05/2020	GL_JOURNAL	PAY0440902	10494	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,215.62		
02/06/2020	GL_BD_JRNL	0000441065	1698		01/31/2020/Transfer of appropriations to align Bud			-1,651.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	10904	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,215.62		
03/06/2020	GL_JOURNAL	PAY0443211	4377	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	23.44		
03/31/2020	GL_JOURNAL	PAY0444290	11125	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1,313.88		
04/08/2020	GL_JOURNAL	PAY0444761	1436	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	23.45		
04/28/2020	GL_JOURNAL	PAY0445680	8478	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1,284.82		
05/06/2020	GL_JOURNAL	PAY0446311	1620	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	165.30		
05/27/2020	GL_JOURNAL	PAY0447626	8412	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1,326.02		
05/27/2020	GL_JOURNAL	ENP0447648	7900	PYE	05/31/2020/GL Encumbrance Process/129472	;PERS_A f		0.00	0.00	1,284.82	0.00		
Number of Transactions 17								Totals	-559.05	13,943.00	0.00	1,284.82	13,217.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3202	3140	0000	01000	3402	2020			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	0000427122	961		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6321	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	388.06
08/27/2019	GL_JOURNAL	PAY0431846	7549	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	253.88
09/25/2019	GL_JOURNAL	PAY0433239	9936	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	364.64
10/25/2019	GL_JOURNAL	PAY0435218	10801	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	360.79
11/26/2019	GL_JOURNAL	PAY0437364	10878	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	360.79
12/30/2019	GL_JOURNAL	PAY0438948	11088	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	360.59
02/05/2020	GL_JOURNAL	PAY0440902	10495	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	352.14
02/06/2020	GL_BD_JRNL	0000441065	2488		01/31/2020/Transfer of appropriations to align Bud			4,312.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10905	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	374.15
03/31/2020	GL_JOURNAL	PAY0444290	11126	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	374.15
04/28/2020	GL_JOURNAL	PAY0445680	8479	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	374.15
05/27/2020	GL_JOURNAL	PAY0447626	8413	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	374.15
05/27/2020	GL_JOURNAL	ENP0447648	7743	PYE	05/31/2020/GL Encumbrance Process/143428	;PERS_A f		0.00	0.00	374.15	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 05/31/2020
Run Time 20:01:37

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>		
0057	00010	00	3202	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 14
Totals 0.36 4,312.00 0.00 374.15 3,937.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3202	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/27/2019	GL_BD_JRNL	ORG0426912	2879	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,933.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6324	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	49.62
08/27/2019	GL_JOURNAL	PAY0431846	7551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	49.62
09/25/2019	GL_JOURNAL	PAY0433239	9939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	49.62
10/25/2019	GL_JOURNAL	PAY0435218	10804	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	49.62
11/26/2019	GL_JOURNAL	PAY0437364	10881	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	49.62
12/30/2019	GL_JOURNAL	PAY0438948	11091	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	49.62
02/05/2020	GL_JOURNAL	PAY0440902	10497	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	51.46
02/06/2020	GL_BD_JRNL	0000441065	1737	01/31/2020/Transfer of appropriations to align Bud				-1,327.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	10908	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	49.95
03/31/2020	GL_JOURNAL	PAY0444290	11129	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	40.87
04/28/2020	GL_JOURNAL	PAY0445680	8481	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	14.92

Number of Transactions 12
Totals 151.08 606.00 0.00 0.00 454.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3301	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/27/2019	GL_BD_JRNL	0000427122	962	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
11/05/2019	GL_JOURNAL	0000435814	4	No Jrnl Ref	10/31/2019/Transfer Benefit expense from Resource			0.00	0.00	0.00	45.04
02/06/2020	GL_BD_JRNL	0000441068	658	01/31/2020/Transfer of appropriations to align Bud				45.00	0.00	0.00	0.00
02/12/2020	GL_JOURNAL	0000441435	3	No Jrnl Ref	01/31/2020/Transfer of expenses within 0057 Carver			0.00	0.00	0.00	-45.04

Number of Transactions 4
Totals 45.00 45.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3301	1000	1110	01000	3301	2020	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	00010	00	3301	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	2880		07/01/2019/Load 2019-20 Board-Approved Original Bu				9,880.00	0.00				
07/29/2019	GL_JOURNAL	PAY0429976	7682	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00				
08/27/2019	GL_JOURNAL	PAY0431846	9935	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00				
09/25/2019	GL_JOURNAL	PAY0433239	12536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	13421	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	13499	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	13717	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00				
01/17/2020	GL_JOURNAL	PAY0439984	223	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	13105	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00				
02/06/2020	GL_BD_JRNL	0000441068	1135		01/31/2020/Transfer of appropriations to align Bud				715.00	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	13528	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	13775	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	10901	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	10843	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	10077	PYE	05/31/2020/GL Encumbrance Process/109450 ;FMED for				0.00	0.00				
Number of Transactions 15									Totals	-63.58	10,595.00	0.00	914.90	9,743.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3301	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	0000427122	963		07/01/2019/Open zero dollar strings./				0.00	0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3301	2700	0000	01000	3301	2020		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/27/2019	GL_BD_JRNL	ORG0426912	2881		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,998.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	9931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	12531	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00
10/25/2019	GL_JOURNAL	PAY0435218	13416	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	13494	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00
12/30/2019	GL_JOURNAL	PAY0438948	13712	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	00010	00	3301	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
02/05/2020	GL_JOURNAL	PAY0440902	13101	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	170.07	
02/06/2020	GL_BD_JRNL	0000441068	499		01/31/2020/Transfer of appropriations to align Bud					5.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13523	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	170.07	
03/31/2020	GL_JOURNAL	PAY0444290	13770	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	170.07	
04/28/2020	GL_JOURNAL	PAY0445680	10897	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	170.07	
05/27/2020	GL_JOURNAL	PAY0447626	10839	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	182.57	
05/27/2020	GL_JOURNAL	ENP0447648	9913	PYE	05/31/2020/GL Encumbrance Process/110180	;FMED for				0.00	0.00	169.77	0.00	
Number of Transactions 14									Totals	-13.59	2,003.00	0.00	169.77	1,846.82

	<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>					
	0057	00010	00	3301	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	2882		07/01/2019/Load 2019-20 Board-Approved Original Bu					239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7678	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	13.04	
08/06/2019	GL_JOURNAL	PAY0430725	1482	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	1.56	
08/27/2019	GL_JOURNAL	PAY0431846	9932	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	13.45	
09/25/2019	GL_JOURNAL	PAY0433239	12533	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	9.48	
10/07/2019	GL_JOURNAL	PAY0433982	4471	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll			0.00	0.00	0.00	5.21	
10/25/2019	GL_JOURNAL	PAY0435218	13417	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	9.09	
11/07/2019	GL_JOURNAL	PAY0436036	5061	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll			0.00	0.00	0.00	5.21	
11/26/2019	GL_JOURNAL	PAY0437364	13495	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	5.50	
12/05/2019	GL_JOURNAL	PAY0437830	3682	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	0.52	
12/30/2019	GL_JOURNAL	PAY0438948	13713	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	13.45	
02/05/2020	GL_JOURNAL	PAY0440902	13102	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	13.94	
02/06/2020	GL_BD_JRNL	0000441068	293		01/31/2020/Transfer of appropriations to align Bud					-79.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	13524	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	13.49	
03/31/2020	GL_JOURNAL	PAY0444290	13771	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	13.94	
04/28/2020	GL_JOURNAL	PAY0445680	10898	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	13.94	
05/27/2020	GL_JOURNAL	PAY0447626	10840	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	13.94	
05/27/2020	GL_JOURNAL	ENP0447648	10260	PYE	05/31/2020/GL Encumbrance Process/172419	;FMED for				0.00	0.00	13.94	0.00	
Number of Transactions 18									Totals	0.30	160.00	0.00	13.94	145.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3301	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/27/2019	GL_BD_JRNL	0000427122	964									
				07/01/2019	Open zero dollar strings./				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7680	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	9934	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	12535	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	13419	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	13497	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	13715	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	13104	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441068	815		01/31/2020	Transfer of appropriations to align Bud			163.00			
02/26/2020	GL_JOURNAL	PAY0442403	13526	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	13773	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	10900	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	10842	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	10448	PYE	05/31/2020/GL	Encumbrance Process/172298 ;FMED for		0.00	0.00			
							-----	-----	-----			
Number of Transactions 14							Totals	0.01	163.00	0.00	13.82	149.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3302	2420	1110	01000	3204	2020		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/27/2019	GL_BD_JRNL	ORG0426912	2883							
				07/01/2019	Load 2019-20 Board-Approved Original Bu				405.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9587	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	11914	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15136	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16233	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	16392	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	16702	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	15941	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441068	1833		01/31/2020	Transfer of appropriations to align Bud			26.00	
02/26/2020	GL_JOURNAL	PAY0442403	16482	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	16794	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	13283	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	13205	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	12110	PYE	05/31/2020/GL	Encumbrance Process/145700 ;OASDI fo		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0057	00010	00	3302	2420	1110 01000	3204	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 14						Totals	-0.44	431.00	0.00	36.10	395.34
0057	00010	00	3302	2700	0000 01000	0000	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	0000427122	965					0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	11908	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	2.92
09/25/2019	GL_JOURNAL	PAY0433239	15130	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	2.37
11/07/2019	GL_JOURNAL	PAY0436036	6485	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	2.40
02/06/2020	GL_BD_JRNL	0000441068	1752		01/31/2020/Transfer of appropriations to align Bud			8.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.31	8.00	0.00	0.00	7.69
0057	00010	00	3302	2700	0000 01000	3405	2020				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2884		07/01/2019/Load 2019-20 Board-Approved Original Bu			5,763.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9581	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	266.50
07/30/2019	GL_JOURNAL	PAY0430311	1031	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll	0.00	0.00	0.00	35.44
08/06/2019	GL_JOURNAL	PAY0430725	1761	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	8.75
08/27/2019	GL_JOURNAL	PAY0431846	11909	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	442.68
09/25/2019	GL_JOURNAL	PAY0433239	15131	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	514.01
10/07/2019	GL_JOURNAL	PAY0433982	5686	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	2.92
10/25/2019	GL_JOURNAL	PAY0435218	16228	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	442.69
11/26/2019	GL_JOURNAL	PAY0437364	16387	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	442.69
12/05/2019	GL_JOURNAL	PAY0437830	4759	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2.02
12/30/2019	GL_JOURNAL	PAY0438948	16697	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	502.74
01/07/2020	GL_JOURNAL	PAY0439222	4234	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.02
02/05/2020	GL_JOURNAL	PAY0440902	15936	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	471.55
02/06/2020	GL_BD_JRNL	0000441068	1544		01/31/2020/Transfer of appropriations to align Bud			-271.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	16477	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	471.56
03/06/2020	GL_JOURNAL	PAY0443211	6469	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	9.09
03/31/2020	GL_JOURNAL	PAY0444290	16788	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	512.69
04/08/2020	GL_JOURNAL	PAY0444761	2078	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	9.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	00010	00	3302	2700	0000	01000	3405	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
04/28/2020	GL_JOURNAL	PAY0445680	13279	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	498.40	
05/06/2020	GL_JOURNAL	PAY0446311	2569	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00		0.00	0.00	64.13	
05/27/2020	GL_JOURNAL	PAY0447626	13201	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	514.37	
05/27/2020	GL_JOURNAL	ENP0447648	12461	PYE	05/31/2020/GL	Encumbrance Process/129472	;OASDI fo		0.00		0.00	498.40	0.00	
Number of Transactions 22									Totals	-219.74	5,492.00	0.00	498.40	5,213.34

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	00010	00	3302	3140	0000	01000	3402	2020					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	966		07/01/2019/Open	zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9582	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	146.00	
08/27/2019	GL_JOURNAL	PAY0431846	11910	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	94.68	
09/25/2019	GL_JOURNAL	PAY0433239	15132	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	141.45	
10/25/2019	GL_JOURNAL	PAY0435218	16229	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	139.96	
11/26/2019	GL_JOURNAL	PAY0437364	16388	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	139.95	
12/30/2019	GL_JOURNAL	PAY0438948	16698	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	139.87	
02/05/2020	GL_JOURNAL	PAY0440902	15937	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	136.75	
02/06/2020	GL_BD_JRNL	0000441068	2515		01/31/2020/Transfer	of appropriations to align Bud			1,664.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16478	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	145.27	
03/31/2020	GL_JOURNAL	PAY0444290	16789	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	145.28	
04/28/2020	GL_JOURNAL	PAY0445680	13280	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	145.27	
05/27/2020	GL_JOURNAL	PAY0447626	13202	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	145.27	
05/27/2020	GL_JOURNAL	ENP0447648	12304	PYE	05/31/2020/GL	Encumbrance Process/143428	;OASDI fo		0.00		0.00	145.14	0.00	
Number of Transactions 14									Totals	-0.89	1,664.00	0.00	145.14	1,519.75

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	00010	00	3302	8300	0000	01000	3408	2020				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2885		07/01/2019/Load	2019-20 Board-Approved	Original Bu			715.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9586	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	46.18
08/27/2019	GL_JOURNAL	PAY0431846	11913	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	46.20
09/25/2019	GL_JOURNAL	PAY0433239	15135	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	46.20
10/25/2019	GL_JOURNAL	PAY0435218	16232	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	46.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	00010	00	3302	8300	0000 01000	3408	2020			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
11/26/2019	GL_JOURNAL	PAY0437364	16391	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	46.19	
12/30/2019	GL_JOURNAL	PAY0438948	16701	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	46.20	
02/05/2020	GL_JOURNAL	PAY0440902	15940	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	47.91	
02/06/2020	GL_BD_JRNL	0000441068	1593		01/31/2020/Transfer of appropriations to align Bud		-150.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16481	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	47.31	
03/31/2020	GL_JOURNAL	PAY0444290	16792	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	43.80	
04/28/2020	GL_JOURNAL	PAY0445680	13282	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	33.74	
05/27/2020	GL_JOURNAL	PAY0447626	13204	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	27.95	
05/27/2020	GL_JOURNAL	ENP0447648	12638	PYE	05/31/2020/GL Encumbrance Process/133076 ;OASDI fo		0.00	0.00	27.95	
Number of Transactions 14						Totals	59.17	565.00	0.00	477.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	967					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				
0057	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	2886					07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	81.60	
10/25/2019	GL_JOURNAL	PAY0435218	19273	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	81.60	
11/26/2019	GL_JOURNAL	PAY0437364	19419	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	81.60	
12/30/2019	GL_JOURNAL	PAY0438948	19772	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	81.60	
02/05/2020	GL_JOURNAL	PAY0440902	18958	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	76.80	
02/06/2020	GL_BD_JRNL	0000441069	287		01/31/2020/Transfer of appropriations to align Bud		-21.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19504	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	76.80	
03/31/2020	GL_JOURNAL	PAY0444290	19854	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	76.80	
04/28/2020	GL_JOURNAL	PAY0445680	15922	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	76.80	
05/27/2020	GL_JOURNAL	PAY0447626	15854	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	76.80	
05/27/2020	GL_JOURNAL	ENP0447648	14730	PYE	05/31/2020/GL Encumbrance Process/109450 ;VISION f		0.00	0.00	78.40	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	00010	00	3421	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 12									Totals	6.20	795.00	0.00	78.40	710.40
<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>						
0057	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	968							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>						
0057	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	2887							102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18121	PAYROLL						0.00	0.00	0.00	10.20	
10/25/2019	GL_JOURNAL	PAY0435218	19269	PAYROLL						0.00	0.00	0.00	10.20	
11/26/2019	GL_JOURNAL	PAY0437364	19415	PAYROLL						0.00	0.00	0.00	10.20	
12/30/2019	GL_JOURNAL	PAY0438948	19768	PAYROLL						0.00	0.00	0.00	10.20	
02/05/2020	GL_JOURNAL	PAY0440902	18954	PAYROLL						0.00	0.00	0.00	9.60	
02/06/2020	GL_BD_JRNL	0000441069	501							-3.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19500	PAYROLL						0.00	0.00	0.00	9.60	
03/31/2020	GL_JOURNAL	PAY0444290	19850	PAYROLL						0.00	0.00	0.00	9.60	
04/28/2020	GL_JOURNAL	PAY0445680	15918	PAYROLL						0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	PAY0447626	15850	PAYROLL						0.00	0.00	0.00	9.60	
05/27/2020	GL_JOURNAL	ENP0447648	14567	PYE						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>						
0057	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	2888							20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18122	PAYROLL						0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	19270	PAYROLL						0.00	0.00	0.00	2.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 05/31/2020
Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0057	00010	00	3421	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
11/26/2019	GL_JOURNAL	PAY0437364	19416	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.04	
12/30/2019	GL_JOURNAL	PAY0438948	19769	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
02/05/2020	GL_JOURNAL	PAY0440902	18955	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/26/2020	GL_JOURNAL	PAY0442403	19501	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/31/2020	GL_JOURNAL	PAY0444290	19851	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2020	GL_JOURNAL	PAY0445680	15919	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	PAY0447626	15851	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2020	GL_JOURNAL	ENP0447648	14914	PYE	05/31/2020/GL	Encumbrance Process/172419	;VISION f		0.00	0.00	1.96	0.00	0.00	
Number of Transactions 11									Totals	0.28	20.00	0.00	1.96	17.76
0057	00010	00	3421	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/27/2019	GL_BD_JRNL	0000427122	969		07/01/2019/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18124	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.55	
10/25/2019	GL_JOURNAL	PAY0435218	19272	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.55	
11/26/2019	GL_JOURNAL	PAY0437364	19418	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.55	
12/30/2019	GL_JOURNAL	PAY0438948	19771	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.55	
02/05/2020	GL_JOURNAL	PAY0440902	18957	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
02/06/2020	GL_BD_JRNL	0000441069	842		01/31/2020/Transfer	of appropriations to align Bud			25.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	19503	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.40	
03/31/2020	GL_JOURNAL	PAY0444290	19853	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.40	
04/28/2020	GL_JOURNAL	PAY0445680	15921	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	PAY0447626	15853	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.40	
05/27/2020	GL_JOURNAL	ENP0447648	15098	PYE	05/31/2020/GL	Encumbrance Process/172298	;VISION f		0.00	0.00	2.45	0.00	0.00	
Number of Transactions 12									Totals	0.35	25.00	0.00	2.45	22.20
0057	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	2889		07/01/2019/Load	2019-20 Board-Approved Original Bu			20.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20067	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.04	
10/25/2019	GL_JOURNAL	PAY0435218	21296	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0057	00010	00	3431	2420	1110 01000 3204	2020			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
11/26/2019	GL_JOURNAL	PAY0437364	21462	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	21838	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	21043	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	21590	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	21944	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	18004	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	17933	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	16659	PYE	05/31/2020/GL Encumbrance Process/145700 ;VISION f	0.00	0.00	1.96	0.00

Number of Transactions 11 Totals 0.28 20.00 0.00 1.96 17.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	970	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			
0057	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	2890	07/01/2019/Load 2019-20 Board-Approved Original Bu				204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20063	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	21292	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	21458	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	21834	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	21039	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	1369	01/31/2020/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21586	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	21940	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	18000	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	17930	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	16962	PYE	05/31/2020/GL Encumbrance Process/129472 ;VISION f	0.00	0.00	19.60	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 05/31/2020
Run Time 20:01:37

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>		
0057	00010	00	3431	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 12 Totals 1.80 199.00 0.00 19.60 177.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	971	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20064	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	21293	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	21459	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	21835	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	21040	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	1833	01/31/2020/Transfer of appropriations to align Bud				60.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21587	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	21941	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	5.76
04/28/2020	GL_JOURNAL	PAY0445680	18001	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	17931	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	16806	PYE	05/31/2020/GL Encumbrance Process/143428 ;VISION f			0.00	0.00	5.88	0.00

Number of Transactions 12 Totals 0.84 60.00 0.00 5.88 53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3431	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

06/27/2019	GL_BD_JRNL	ORG0426912	2891	07/01/2019/Load 2019-20 Board-Approved Original Bu				17.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20066	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.53
10/25/2019	GL_JOURNAL	PAY0435218	21295	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.53
11/26/2019	GL_JOURNAL	PAY0437364	21461	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1.53
12/30/2019	GL_JOURNAL	PAY0438948	21837	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.53
02/05/2020	GL_JOURNAL	PAY0440902	21042	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1.44
02/06/2020	GL_BD_JRNL	0000441069	1627	01/31/2020/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	21589	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.44
03/31/2020	GL_JOURNAL	PAY0444290	21943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1.44
04/28/2020	GL_JOURNAL	PAY0445680	18003	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 05/31/2020
Run Time 20:01:37

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>
0057	00010	00	3431	8300	0000	01000	3408	2020
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd								

Number of Transactions 10 Totals 4.12 16.00 0.00 0.00 11.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3441	1000	1110	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019 GL_BD_JRNL 0000427122 972 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
0057	00010	00	3441	1000	1110	01000	3301	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019	GL_BD_JRNL	ORG0426912	2892					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,904.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22218	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	697.92
10/25/2019	GL_JOURNAL	PAY0435218	23511	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	697.92
11/26/2019	GL_JOURNAL	PAY0437364	23677	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	697.92
12/30/2019	GL_JOURNAL	PAY0438948	24064	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	697.92
02/05/2020	GL_JOURNAL	PAY0440902	23289	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	697.92
02/06/2020	GL_BD_JRNL	0000441069	2283					01/31/2020/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23839	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	697.92
03/31/2020	GL_JOURNAL	PAY0444290	24203	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	681.12
04/28/2020	GL_JOURNAL	PAY0445680	20267	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	681.12
05/27/2020	GL_JOURNAL	PAY0447626	20195	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	681.12
05/27/2020	GL_JOURNAL	ENP0447648	19063	PYE				05/31/2020/GL Encumbrance Process/109450 ;DENTAL f	0.00	0.00	683.20	0.00

Number of Transactions 12 Totals -8.08 6,906.00 0.00 683.20 6,230.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3441	2700	0000	01000	0000	2020
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/27/2019 GL_BD_JRNL 0000427122 973 07/01/2019/Open zero dollar strings./ 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	00010	00	3441	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3441	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2893						863.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22214	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	23507	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	23673	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	24060	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	23285	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	2402		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	23835	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	24199	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	20263	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	20191	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	18900	PYE	05/31/2020/GL Encumbrance Process/110180		;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3441	3110	0000	01000	3401	2020						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2894						173.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22215	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	23508	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	23674	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	24061	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	23286	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	2291		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23836	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	24200	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	20264	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	20192	PAYROLL	05/31/2020/20-05-29AL		Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	0.00	18.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
05/27/2020	GL_JOURNAL	ENP0447648	19247	PYE	05/31/2020/GL Encumbrance Process/172419 ;DENTAL f	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				
0057	00010	00	3441	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	974					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22217	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.40
10/25/2019	GL_JOURNAL	PAY0435218	23510	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	23.40
11/26/2019	GL_JOURNAL	PAY0437364	23676	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	23.40
12/30/2019	GL_JOURNAL	PAY0438948	24063	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	23.40
02/05/2020	GL_JOURNAL	PAY0440902	23288	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	23.40
02/06/2020	GL_BD_JRNL	0000441069	2760					01/31/2020/Transfer of appropriations to align Bud	224.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	23838	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	23.40
03/31/2020	GL_JOURNAL	PAY0444290	24202	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	22.80
04/28/2020	GL_JOURNAL	PAY0445680	20266	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	22.80
05/27/2020	GL_JOURNAL	PAY0447626	20194	PAYROLL				05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	22.80
05/27/2020	GL_JOURNAL	ENP0447648	19431	PYE				05/31/2020/GL Encumbrance Process/172298 ;DENTAL f	0.00	0.00	21.35	0.00
Number of Transactions 12						Totals	-6.15	224.00	0.00	21.35	208.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3451	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/27/2019	GL_BD_JRNL	ORG0426912	2895					07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24159	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	25533	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	25720	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	26129	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	25373	PAYROLL				01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	18.72
02/06/2020	GL_BD_JRNL	0000441071	372					01/31/2020/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	25924	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	26292	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	22348	PAYROLL				04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 05/31/2020
Run Time 20:01:37

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>				
		0057	00010	00	3451	2420 1110 01000	3204	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	05/27/2020	GL_JOURNAL	PAY0447626	22273	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	20993	PYE	05/31/2020/GL Encumbrance Process/145700 ;DENTAL f		0.00	0.00	17.08	0.00	
Number of Transactions 12							Totals	-5.12	179.00	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>				
		0057	00010	00	3451	2700 0000 01000	0000	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	975		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>				
		0057	00010	00	3451	2700 0000 01000	3405	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	ORG0426912	2896		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	24155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
	10/25/2019	GL_JOURNAL	PAY0435218	25529	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	187.20	
	11/26/2019	GL_JOURNAL	PAY0437364	25716	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	187.20	
	12/30/2019	GL_JOURNAL	PAY0438948	26125	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	187.20	
	02/05/2020	GL_JOURNAL	PAY0440902	25369	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	187.20	
	02/06/2020	GL_BD_JRNL	0000441071	562		01/31/2020/Transfer of appropriations to align Bud		64.00	0.00	0.00	0.00	
	02/26/2020	GL_JOURNAL	PAY0442403	25920	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	187.20	
	03/31/2020	GL_JOURNAL	PAY0444290	26288	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	182.40	
	04/28/2020	GL_JOURNAL	PAY0445680	22344	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	182.40	
	05/27/2020	GL_JOURNAL	PAY0447626	22270	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	182.40	
	05/27/2020	GL_JOURNAL	ENP0447648	21296	PYE	05/31/2020/GL Encumbrance Process/129472 ;DENTAL f		0.00	0.00	170.80	0.00	
Number of Transactions 12							Totals	-51.20	1,790.00	0.00	170.80	1,670.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0057	00010	00	3451	3140 0000 01000	3402	2020				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/27/2019	GL_BD_JRNL	0000427122	976		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3451	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/25/2019	GL_JOURNAL	PAY0433239	24156	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	25.63	
10/25/2019	GL_JOURNAL	PAY0435218	25530	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	25.63	
11/26/2019	GL_JOURNAL	PAY0437364	25717	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	25.63	
12/30/2019	GL_JOURNAL	PAY0438948	26126	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	25.63	
02/05/2020	GL_JOURNAL	PAY0440902	25370	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	56.16	
02/06/2020	GL_BD_JRNL	0000441071	765		01/31/2020/Transfer of appropriations to align Bud			415.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25921	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	56.16	
03/31/2020	GL_JOURNAL	PAY0444290	26289	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	54.72	
04/28/2020	GL_JOURNAL	PAY0445680	22345	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	PAY0447626	22271	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	54.72	
05/27/2020	GL_JOURNAL	ENP0447648	21140	PYE	05/31/2020/GL Encumbrance Process/143428	;DENTAL f		0.00	0.00	51.24	0.00	
Number of Transactions 12						Totals		-15.24	415.00	0.00	51.24	379.00
0057	00010	00	3451	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2897		07/01/2019/Load 2019-20 Board-Approved	Original Bu		144.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24158	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	14.07	
10/25/2019	GL_JOURNAL	PAY0435218	25532	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	14.07	
11/26/2019	GL_JOURNAL	PAY0437364	25719	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	14.07	
12/30/2019	GL_JOURNAL	PAY0438948	26128	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	14.07	
02/05/2020	GL_JOURNAL	PAY0440902	25372	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	14.07	
02/06/2020	GL_BD_JRNL	0000441071	347		01/31/2020/Transfer of appropriations to align Bud			-2.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	25923	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	14.07	
03/31/2020	GL_JOURNAL	PAY0444290	26291	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	13.71	
04/28/2020	GL_JOURNAL	PAY0445680	22347	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	13.71	
Number of Transactions 10						Totals		30.16	142.00	0.00	0.00	111.84
0057	00010	00	3461	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	977		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	00010	00	3461	1000	1110	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3461	1000	1110	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2898						138,624.00		0.00	0.00	0.00	
07/01/2019/Load 2019-20 Board-Approved Original Bu														
09/25/2019	GL_JOURNAL	PAY0433239	26309	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	13,747.20	
Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	27747	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	13,747.20	
Payroll/19-10-31AL Payroll														
11/26/2019	GL_JOURNAL	PAY0437364	27934	PAYROLL	11/30/2019/19-11-27AL				0.00	0.00	0.00	0.00	13,747.20	
Payroll/19-11-27AL Payroll														
12/30/2019	GL_JOURNAL	PAY0438948	28354	PAYROLL	12/31/2019/19-12-30AL				0.00	0.00	0.00	0.00	13,747.20	
Payroll/19-12-30AL Payroll														
02/05/2020	GL_JOURNAL	PAY0440902	27618	PAYROLL	01/31/2020/20-01-31AL				0.00	0.00	0.00	0.00	14,014.80	
Payroll/20-01-31AL Payroll														
02/06/2020	GL_BD_JRNL	0000441071	1240		01/31/2020/Transfer of appropriations to align Bud				-2,144.00	0.00	0.00	0.00	0.00	
02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll														
02/26/2020	GL_JOURNAL	PAY0442403	28172	PAYROLL	02/29/2020/20-02-28AL				0.00	0.00	0.00	0.00	14,014.80	
Payroll/20-02-28AL Payroll														
03/31/2020	GL_JOURNAL	PAY0444290	28550	PAYROLL	03/31/2020/20-03-31AL				0.00	0.00	0.00	0.00	14,014.80	
Payroll/20-03-31AL Payroll														
04/28/2020	GL_JOURNAL	PAY0445680	24610	PAYROLL	04/30/2020/20-04-30AL				0.00	0.00	0.00	0.00	14,014.80	
Payroll/20-04-30AL Payroll														
05/27/2020	GL_JOURNAL	PAY0447626	24534	PAYROLL	05/31/2020/20-05-29AL				0.00	0.00	0.00	0.00	14,014.80	
Payroll/20-05-29AL Payroll														
05/27/2020	GL_JOURNAL	ENP0447648	23395	PYE	05/31/2020/GL Encumbrance Process/109450				0.00	0.00	0.00	13,495.20	0.00	
;MEDICA f														
Number of Transactions 12									Totals	-2,078.00	136,480.00	0.00	13,495.20	125,062.80
<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>						
0057	00010	00	3461	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	0000427122	978		07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1														
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>						
0057	00010	00	3461	2700	0000	01000	3301	2020						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2899		07/01/2019/Load 2019-20 Board-Approved Original Bu				17,328.00		0.00	0.00	0.00	
09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll														
09/25/2019	GL_JOURNAL	PAY0433239	26305	PAYROLL	09/30/2019/19-09-30AL				0.00	0.00	0.00	0.00	1,617.60	
Payroll/19-09-30AL Payroll														
10/25/2019	GL_JOURNAL	PAY0435218	27743	PAYROLL	10/31/2019/19-10-31AL				0.00	0.00	0.00	0.00	1,617.60	
Payroll/19-10-31AL Payroll														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	00010	00	3461	2700	0000	01000	3301	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
11/26/2019	GL_JOURNAL	PAY0437364	27930	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	1,617.60	
12/30/2019	GL_JOURNAL	PAY0438948	28350	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	1,617.60	
02/05/2020	GL_JOURNAL	PAY0440902	27614	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	1,638.00	
02/06/2020	GL_BD_JRNL	0000441071	1316		01/31/2020/Transfer of appropriations to align Bud				-785.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28168	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	1,638.00	
03/31/2020	GL_JOURNAL	PAY0444290	28546	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	1,638.00	
04/28/2020	GL_JOURNAL	PAY0445680	24606	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	PAY0447626	24530	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	1,638.00	
05/27/2020	GL_JOURNAL	ENP0447648	23232	PYE	05/31/2020/GL Encumbrance Process/110180	MEDICA f			0.00		0.00	1,686.90	0.00	
Number of Transactions 12									Totals	195.70	16,543.00	0.00	1,686.90	14,660.40

	<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>					
	0057	00010	00	3461	3110	0000	01000	3401	2020					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2900		07/01/2019/Load 2019-20 Board-Approved	Original Bu			3,466.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26306	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	492.72	
10/25/2019	GL_JOURNAL	PAY0435218	27744	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	492.72	
11/26/2019	GL_JOURNAL	PAY0437364	27931	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	492.72	
12/30/2019	GL_JOURNAL	PAY0438948	28351	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	492.72	
02/05/2020	GL_JOURNAL	PAY0440902	27615	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	446.88	
02/06/2020	GL_BD_JRNL	0000441071	1401		01/31/2020/Transfer of appropriations to align Bud				639.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28169	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	446.88	
03/31/2020	GL_JOURNAL	PAY0444290	28547	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	446.88	
04/28/2020	GL_JOURNAL	PAY0445680	24607	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	446.88	
05/27/2020	GL_JOURNAL	PAY0447626	24531	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	446.88	
05/27/2020	GL_JOURNAL	ENP0447648	23579	PYE	05/31/2020/GL Encumbrance Process/172419	MEDICA f			0.00		0.00	337.38	0.00	
Number of Transactions 12									Totals	-437.66	4,105.00	0.00	337.38	4,205.28

	<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>				
	0057	00010	00	3461	3140	0000	01000	3402	2020				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	0000427122	979		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26308	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	506.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0057	00010	00	3461	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/25/2019	GL_JOURNAL	PAY0435218	27746	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	506.40	
11/26/2019	GL_JOURNAL	PAY0437364	27933	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	506.40	
12/30/2019	GL_JOURNAL	PAY0438948	28353	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	506.40	
02/05/2020	GL_JOURNAL	PAY0440902	27617	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	527.40	
02/06/2020	GL_BD_JRNL	0000441071	1687		01/31/2020/Transfer of appropriations to align Bud			4,662.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	28171	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	527.40	
03/31/2020	GL_JOURNAL	PAY0444290	28549	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	527.40	
04/28/2020	GL_JOURNAL	PAY0445680	24609	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	527.40	
05/27/2020	GL_JOURNAL	PAY0447626	24533	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	527.40	
05/27/2020	GL_JOURNAL	ENP0447648	23763	PYE	05/31/2020/GL Encumbrance Process/172298	;MEDICA f		0.00	0.00	421.73	0.00	
Number of Transactions 12							Totals	-422.33	4,662.00	0.00	421.73	4,662.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3471	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2901		07/01/2019/Load 2019-20 Board-Approved	Original Bu	3,466.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	28244	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	405.12	
10/25/2019	GL_JOURNAL	PAY0435218	29763	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	405.12	
11/26/2019	GL_JOURNAL	PAY0437364	29968	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	405.12	
12/30/2019	GL_JOURNAL	PAY0438948	30411	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	405.12	
02/05/2020	GL_JOURNAL	PAY0440902	29685	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	421.92	
02/06/2020	GL_BD_JRNL	0000441071	2474		01/31/2020/Transfer of appropriations to align Bud		263.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30240	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	421.92	
03/31/2020	GL_JOURNAL	PAY0444290	30622	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	421.92	
04/28/2020	GL_JOURNAL	PAY0445680	26674	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	PAY0447626	26595	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	421.92	
05/27/2020	GL_JOURNAL	ENP0447648	25309	PYE	05/31/2020/GL Encumbrance Process/145700	;MEDICA f		0.00	0.00	337.38	0.00	
Number of Transactions 12							Totals	-338.46	3,729.00	0.00	337.38	3,730.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3471	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
06/27/2019	GL_BD_JRNL	0000427122	980		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	00010	00	3471	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										

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
0057	00010	00	3471	2700	0000	01000	3405	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	ORG0426912	2902	07/01/2019/Load 2019-20 Board-Approved Original Bu				34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28240	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	3,822.00
10/25/2019	GL_JOURNAL	PAY0435218	29759	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,822.00
11/26/2019	GL_JOURNAL	PAY0437364	29964	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,822.00
12/30/2019	GL_JOURNAL	PAY0438948	30407	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,822.00
02/05/2020	GL_JOURNAL	PAY0440902	29681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,714.00
02/06/2020	GL_BD_JRNL	0000441071	2533	01/31/2020/Transfer of appropriations to align Bud				1,215.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30236	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,714.00
03/31/2020	GL_JOURNAL	PAY0444290	30618	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,714.00
04/28/2020	GL_JOURNAL	PAY0445680	26670	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,714.00
05/27/2020	GL_JOURNAL	PAY0447626	26592	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,714.00
05/27/2020	GL_JOURNAL	ENP0447648	25610	PYE	05/31/2020/GL Encumbrance Process/129472 ;MEDICA f			0.00	0.00	3,373.80	0.00

Number of Transactions 12 Totals -1,360.80 35,871.00 0.00 3,373.80 33,858.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3471	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd								

06/27/2019	GL_BD_JRNL	0000427122	981	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28241	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	861.84
10/25/2019	GL_JOURNAL	PAY0435218	29760	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	861.84
11/26/2019	GL_JOURNAL	PAY0437364	29965	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	861.84
12/30/2019	GL_JOURNAL	PAY0438948	30408	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	861.84
02/05/2020	GL_JOURNAL	PAY0440902	29682	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	897.84
02/06/2020	GL_BD_JRNL	0000441071	2769	01/31/2020/Transfer of appropriations to align Bud				9,406.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	30237	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	897.84
03/31/2020	GL_JOURNAL	PAY0444290	30619	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	897.84
04/28/2020	GL_JOURNAL	PAY0445680	26671	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	897.84
05/27/2020	GL_JOURNAL	PAY0447626	26593	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	897.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 05/31/2020
Run Time 20:01:37

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>		
	0057	00010	00	3471	3140	0000	01000	3402	2020		
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
05/27/2020	GL_JOURNAL	ENP0447648	25454	PYE	05/31/2020/GL Encumbrance Process/143428	;MEDICA f		0.00	0.00	1,012.14	0.00
Number of Transactions 12					Totals	457.30	9,406.00	0.00	1,012.14	7,936.56	

<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>				
0057	00010	00	3471	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/27/2019	GL_BD_JRNL	ORG0426912	2903	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,888.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28243	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	123.21
10/25/2019	GL_JOURNAL	PAY0435218	29762	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	123.21
11/26/2019	GL_JOURNAL	PAY0437364	29967	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	123.21
12/30/2019	GL_JOURNAL	PAY0438948	30410	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	123.21
02/05/2020	GL_JOURNAL	PAY0440902	29684	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	124.84
02/06/2020	GL_BD_JRNL	0000441071	2395	01/31/2020/Transfer of appropriations to align Bud				-865.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	30239	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	124.84
03/31/2020	GL_JOURNAL	PAY0444290	30621	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	124.84
04/28/2020	GL_JOURNAL	PAY0445680	26673	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	124.84
Number of Transactions 10					Totals	1,030.80	2,023.00	0.00	0.00	992.20		

<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>				
0057	00010	00	3501	1000	1110	01000	0000	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	0000427122	982	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
11/05/2019	GL_JOURNAL	0000435814	5	No Jrnl Ref	10/31/2019/Transfer Benefit expense from Resource				0.00	0.00	0.00	1.55
02/06/2020	GL_BD_JRNL	0000441072	452	01/31/2020/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	
02/12/2020	GL_JOURNAL	0000441435	4	No Jrnl Ref	01/31/2020/Transfer of expenses within 0057 Carver				0.00	0.00	0.00	-1.55
Number of Transactions 4					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>			
0057	00010	00	3501	1000	1110	01000	3301	2020			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2904	07/01/2019/Load 2019-20 Board-Approved Original Bu				344.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3501	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_JOURNAL	PAY0429976	11184	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	25.01	
08/27/2019	GL_JOURNAL	PAY0431846	14598	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	26.04	
09/25/2019	GL_JOURNAL	PAY0433239	30439	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	30.43	
10/25/2019	GL_JOURNAL	PAY0435218	32026	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	30.42	
11/26/2019	GL_JOURNAL	PAY0437364	32236	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	30.43	
12/30/2019	GL_JOURNAL	PAY0438948	32692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	30.82	
01/17/2020	GL_JOURNAL	PAY0439984	429	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll	0.00	0.00	0.00	-0.13	
02/05/2020	GL_JOURNAL	PAY0440902	31977	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	31.56	
02/06/2020	GL_BD_JRNL	0000441072	878		01/31/2020/Transfer of appropriations to align Bud			18.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32547	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	31.64	
03/31/2020	GL_JOURNAL	PAY0444290	32947	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	31.55	
04/28/2020	GL_JOURNAL	PAY0445680	28950	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	31.56	
05/27/2020	GL_JOURNAL	PAY0447626	28867	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	31.52	
05/27/2020	GL_JOURNAL	ENP0447648	27705	PYE	05/31/2020/GL Encumbrance Process/109450	;UNEMP fo		0.00	0.00	31.56	0.00	
Number of Transactions 15						Totals		-0.41	362.00	0.00	31.56	330.85
06/27/2019	GL_BD_JRNL	0000427122	983		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2905		07/01/2019/Load 2019-20 Board-Approved Original Bu			69.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11179	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	5.64	
08/27/2019	GL_JOURNAL	PAY0431846	14594	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	5.65	
09/25/2019	GL_JOURNAL	PAY0433239	30434	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	5.65	
10/25/2019	GL_JOURNAL	PAY0435218	32021	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	5.64	
11/26/2019	GL_JOURNAL	PAY0437364	32231	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.65	
12/30/2019	GL_JOURNAL	PAY0438948	32687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.64	
02/05/2020	GL_JOURNAL	PAY0440902	31973	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	5.85	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	00010	00	3501	2700	0000 01000 3301	2020				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
02/26/2020	GL_JOURNAL	PAY0442403	32542	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32942	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28946	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	28863	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27540	PYE	05/31/2020/GL Encumbrance Process/110180 ;UNEMP fo		0.00	0.00	5.85	
Number of Transactions 13						Totals	-0.42	69.00	0.00	5.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3501	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	2906							
07/01/2019/Load 2019-20 Board-Approved Original Bu						8.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11180	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2273	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14595	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30436	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7040	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	32022	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	
11/07/2019	GL_JOURNAL	PAY0436036	7948	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	32232	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	
12/05/2019	GL_JOURNAL	PAY0437830	5897	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	
12/30/2019	GL_JOURNAL	PAY0438948	32688	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	
02/05/2020	GL_JOURNAL	PAY0440902	31974	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	
02/06/2020	GL_BD_JRNL	0000441072	294		01/31/2020/Transfer of appropriations to align Bud		-2.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32543	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32943	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	
04/28/2020	GL_JOURNAL	PAY0445680	28947	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	28864	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	ENP0447648	27889	PYE	05/31/2020/GL Encumbrance Process/172419 ;UNEMP fo		0.00	0.00	0.48	
Number of Transactions 18						Totals	0.49	6.00	0.00	0.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00010	00	3501	3140	0000	01000	3402	2020
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	00010	00	3501	3140	0000	01000	3402	2020						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/27/2019	GL_BD_JRNL	0000427122	984							0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11182	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
08/27/2019	GL_JOURNAL	PAY0431846	14597	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
09/25/2019	GL_JOURNAL	PAY0433239	30438	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
10/25/2019	GL_JOURNAL	PAY0435218	32024	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.46	
11/26/2019	GL_JOURNAL	PAY0437364	32234	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.46	
12/30/2019	GL_JOURNAL	PAY0438948	32690	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.46	
02/05/2020	GL_JOURNAL	PAY0440902	31976	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
02/06/2020	GL_BD_JRNL	0000441072	607		01/31/2020/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	32545	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.48	
03/31/2020	GL_JOURNAL	PAY0444290	32945	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.48	
04/28/2020	GL_JOURNAL	PAY0445680	28949	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	PAY0447626	28866	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.48	
05/27/2020	GL_JOURNAL	ENP0447648	28078	PYE	05/31/2020/GL Encumbrance Process/172298	;UNEMP fo			0.00	0.00	0.00	0.48	0.00	
Number of Transactions 14									Totals	0.36	6.00	0.00	0.48	5.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3502	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2907		07/01/2019/Load 2019-20 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13098	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	16588	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	33053	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
10/25/2019	GL_JOURNAL	PAY0435218	34853	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.23	
11/26/2019	GL_JOURNAL	PAY0437364	35144	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.23	
12/30/2019	GL_JOURNAL	PAY0438948	35687	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.23	
02/05/2020	GL_JOURNAL	PAY0440902	34825	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
02/26/2020	GL_JOURNAL	PAY0442403	35517	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.24	
03/31/2020	GL_JOURNAL	PAY0444290	35981	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
04/28/2020	GL_JOURNAL	PAY0445680	31350	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	PAY0447626	31248	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.24	
05/27/2020	GL_JOURNAL	ENP0447648	29753	PYE	05/31/2020/GL Encumbrance Process/145700	;UNEMP fo			0.00	0.00	0.00	0.24	0.00	
Number of Transactions 13									Totals	0.14	3.00	0.00	0.24	2.62

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

Page No. 48
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	00010	00	3502	2700	0000 01000 0000	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/27/2019	GL_BD_JRNL	0000427122	985		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16582	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.10	
09/25/2019	GL_JOURNAL	PAY0433239	33047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.08	
11/07/2019	GL_JOURNAL	PAY0436036	9369	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.09	
Number of Transactions 4						Totals	-0.27	0.00	0.00	0.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3502	2700	0000	01000	3405	2020			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2908								
07/29/2019	GL_JOURNAL	PAY0429976	13092	PAYROLL							
07/30/2019	GL_JOURNAL	PAY0430311	1940	PAYROLL							
08/06/2019	GL_JOURNAL	PAY0430725	2554	PAYROLL							
08/27/2019	GL_JOURNAL	PAY0431846	16583	PAYROLL							
09/25/2019	GL_JOURNAL	PAY0433239	33048	PAYROLL							
10/07/2019	GL_JOURNAL	PAY0433982	8256	PAYROLL							
10/25/2019	GL_JOURNAL	PAY0435218	34848	PAYROLL							
11/26/2019	GL_JOURNAL	PAY0437364	35139	PAYROLL							
12/05/2019	GL_JOURNAL	PAY0437830	6974	PAYROLL							
12/30/2019	GL_JOURNAL	PAY0438948	35682	PAYROLL							
01/07/2020	GL_JOURNAL	PAY0439222	6160	PAYROLL							
02/05/2020	GL_JOURNAL	PAY0440902	34820	PAYROLL							
02/06/2020	GL_BD_JRNL	0000441072	1353								
02/26/2020	GL_JOURNAL	PAY0442403	35512	PAYROLL							
03/06/2020	GL_JOURNAL	PAY0443211	9319	PAYROLL							
03/31/2020	GL_JOURNAL	PAY0444290	35976	PAYROLL							
04/08/2020	GL_JOURNAL	PAY0444761	3101	PAYROLL							
04/28/2020	GL_JOURNAL	PAY0445680	31346	PAYROLL							
05/06/2020	GL_JOURNAL	PAY0446311	3678	PAYROLL							
05/27/2020	GL_JOURNAL	PAY0447626	31244	PAYROLL							
05/27/2020	GL_JOURNAL	ENP0447648	30104	PYE							
Number of Transactions 22						Totals	-1.53	37.00	0.00	3.26	35.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	00010	00	3502	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	986									
				07/01/2019	Open zero dollar strings./			0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13093	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16584	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33049	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	34849	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35140	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35683	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	34821	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/06/2020	GL_BD_JRNL	0000441072	1957		01/31/2020/Transfer of appropriations to align Bud			11.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35513	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	35977	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31347	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31245	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	29947	PYE	05/31/2020/GL Encumbrance Process/143428	;UNEMP fo		0.00	0.00			
Number of Transactions 14							Totals	0.12	11.00	0.00	0.95	9.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3502	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2909		07/01/2019	Load 2019-20 Board-Approved Original Bu		4.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	13097	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	16587	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	33052	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	34852	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	35143	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	35686	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
02/05/2020	GL_JOURNAL	PAY0440902	34824	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	35516	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	35980	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
04/28/2020	GL_JOURNAL	PAY0445680	31349	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31247	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	30281	PYE	05/31/2020/GL Encumbrance Process/133076	;UNEMP fo		0.00	0.00			
Number of Transactions 13							Totals	0.68	4.00	0.00	0.18	3.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 05/31/2020
Run Time 20:01:37

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>	
	0057	00010	00	3601	1000	1110	01000	0000	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	987		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

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>		
	0057	00010	00	3601	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2910		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,288.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	164	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	1,195.93	
09/09/2019	GL_JOURNAL	PWC0432315	196	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	1,245.59	
10/08/2019	GL_JOURNAL	PWC0434047	329	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1,454.17	
11/07/2019	GL_JOURNAL	PWC0436058	364	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	1,412.92	
12/06/2019	GL_JOURNAL	PWC0437881	333	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	1,454.17	
01/08/2020	GL_JOURNAL	PWC0439276	340	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	19.21	
01/08/2020	GL_JOURNAL	PWC0439276	341	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	1,454.17	
02/06/2020	GL_JOURNAL	PWC0441054	345	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	-6.06	
02/06/2020	GL_JOURNAL	PWC0441054	346	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	1,507.97	
02/07/2020	GL_BD_JRNL	0000441097	326		01/31/2020/Transfer of appropriations to align Bud		-512.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	378	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	4.22	
03/09/2020	GL_JOURNAL	PWC0443280	379	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	1,507.97	
04/09/2020	GL_JOURNAL	PWC0444791	310	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	1,507.97	
05/07/2020	GL_JOURNAL	PWC0446374	225	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	1,507.97	
05/27/2020	GL_JOURNAL	ENP0447648	32376	PYE	05/31/2020/GL Encumbrance Process/109450 ;WKRCMP f		0.00	0.00	1,507.96	0.00	
Number of Transactions 16						Totals	1.84	15,776.00	0.00	1,507.96	14,266.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0057	00010	00	3601	2700	0000	01000	0000	2020	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	0000427122	988		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	00010	00	3601	2700	0000 01000 3301	2020					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2911		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	165	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	197	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	330	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	269.84	
11/07/2019	GL_JOURNAL	PWC0436058	365	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	269.84	
12/06/2019	GL_JOURNAL	PWC0437881	334	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	269.84	
01/08/2020	GL_JOURNAL	PWC0439276	342	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	269.84	
02/06/2020	GL_JOURNAL	PWC0441054	347	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	279.82	
02/07/2020	GL_BD_JRNL	0000441097	436		01/31/2020/Transfer of appropriations to align Bud		-275.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	380	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	279.82	
04/09/2020	GL_JOURNAL	PWC0444791	311	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	279.82	
05/07/2020	GL_JOURNAL	PWC0446374	226	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	279.82	
05/27/2020	GL_JOURNAL	ENP0447648	32211	PYE	05/31/2020/GL Encumbrance Process/110180 ;WKRCMP f		0.00	0.00	279.82	0.00	
Number of Transactions 13						Totals	-0.14	3,018.00	0.00	279.82	2,738.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3601	3110	0000	01000	3401	2020		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	2912		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	166	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.58
08/07/2019	GL_JOURNAL	PWC0430774	167	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	9.45
08/07/2019	GL_JOURNAL	PWC0430774	168	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	12.05
09/09/2019	GL_JOURNAL	PWC0432315	198	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	22.16
10/08/2019	GL_JOURNAL	PWC0434047	331	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.29
10/08/2019	GL_JOURNAL	PWC0434047	332	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	8.59
10/08/2019	GL_JOURNAL	PWC0434047	333	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	11.32
11/07/2019	GL_JOURNAL	PWC0436058	366	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	5.54
11/07/2019	GL_JOURNAL	PWC0436058	367	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	8.59
11/07/2019	GL_JOURNAL	PWC0436058	368	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	9.45
12/06/2019	GL_JOURNAL	PWC0437881	335	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.48
12/06/2019	GL_JOURNAL	PWC0437881	336	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.86
12/06/2019	GL_JOURNAL	PWC0437881	337	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	8.59
01/08/2020	GL_JOURNAL	PWC0439276	343	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	22.16
02/06/2020	GL_JOURNAL	PWC0441054	348	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	22.98
02/07/2020	GL_BD_JRNL	0000441097	559		01/31/2020/Transfer of appropriations to align Bud		-152.00	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_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. 52
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	00010	00	3601	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
03/09/2020	GL_JOURNAL	PWC0443280	381	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	22.23		
04/09/2020	GL_JOURNAL	PWC0444791	312	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	22.98		
05/07/2020	GL_JOURNAL	PWC0446374	227	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	22.98		
05/27/2020	GL_JOURNAL	ENP0447648	32560	PYE	05/31/2020/GL Encumbrance Process/172419 ;WKRCMP f		0.00	0.00	22.98	0.00		
Number of Transactions 21							Totals	0.74	241.00	0.00	22.98	217.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3601	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	0000427122	989				07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	169	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	21.97	
09/09/2019	GL_JOURNAL	PWC0432315	199	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	21.97	
10/08/2019	GL_JOURNAL	PWC0434047	334	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	21.97	
11/07/2019	GL_JOURNAL	PWC0436058	369	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	21.97	
12/06/2019	GL_JOURNAL	PWC0437881	338	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	21.97	
01/08/2020	GL_JOURNAL	PWC0439276	344	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	0.00	21.97	
02/06/2020	GL_JOURNAL	PWC0441054	349	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	0.00	22.78	
02/07/2020	GL_BD_JRNL	0000441097	999		01/31/2020/Transfer of appropriations to align Bud		246.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	382	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	0.00	22.78	
04/09/2020	GL_JOURNAL	PWC0444791	313	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	0.00	22.78	
05/07/2020	GL_JOURNAL	PWC0446374	228	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	0.00	22.78	
05/27/2020	GL_JOURNAL	ENP0447648	32749	PYE	05/31/2020/GL Encumbrance Process/172298 ;WKRCMP f		0.00	0.00	22.78	0.00	0.00	
Number of Transactions 13							Totals	0.28	246.00	0.00	22.78	222.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3602	2420	1110	01000	3204	2020			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/27/2019	GL_BD_JRNL	ORG0426912	2913				07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2619	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	3002	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	10.88
10/08/2019	GL_JOURNAL	PWC0434047	4782	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.00	12.75
11/07/2019	GL_JOURNAL	PWC0436058	5462	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	0.00	10.88
12/06/2019	GL_JOURNAL	PWC0437881	5084	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	0.00	10.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	00010	00	3602	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
01/08/2020	GL_JOURNAL	PWC0439276	5075	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	10.88	
02/06/2020	GL_JOURNAL	PWC0441054	5334	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	11.28	
02/07/2020	GL_BD_JRNL	0000441097	1911		01/31/2020/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5647	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	11.28	
04/09/2020	GL_JOURNAL	PWC0444791	4491	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	11.28	
05/07/2020	GL_JOURNAL	PWC0446374	3315	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	11.28	
05/27/2020	GL_JOURNAL	ENP0447648	34424	PYE	05/31/2020/GL Encumbrance Process/145700 ;WKRCMP f				0.00		0.00	11.28	0.00	
Number of Transactions 13									Totals	0.45	124.00	0.00	11.28	112.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3602	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	0000427122	990		07/01/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3003	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	4783	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	3.91	
11/07/2019	GL_JOURNAL	PWC0436058	5463	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	3.95	
02/07/2020	GL_BD_JRNL	0000441097	2126		01/31/2020/Transfer of appropriations to align Bud				13.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.33	13.00	0.00	0.00	12.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	00010	00	3602	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/27/2019	GL_BD_JRNL	ORG0426912	2914		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,800.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2620	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	2621	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	14.42	
08/07/2019	GL_JOURNAL	PWC0430774	2622	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	62.87	
08/07/2019	GL_JOURNAL	PWC0430774	2623	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	63.24	
09/09/2019	GL_JOURNAL	PWC0432315	3004	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	138.30	
10/08/2019	GL_JOURNAL	PWC0434047	4784	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	4785	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	160.59	
11/07/2019	GL_JOURNAL	PWC0436058	5464	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	138.30	
12/06/2019	GL_JOURNAL	PWC0437881	5085	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	3.33	
12/06/2019	GL_JOURNAL	PWC0437881	5086	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	138.30	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	00010	00	3602	2700	0000 01000 3405	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
01/08/2020	GL_JOURNAL	PWC0439276	5076	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	157.07	
01/08/2020	GL_JOURNAL	PWC0439276	5077	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	3.33	
02/06/2020	GL_JOURNAL	PWC0441054	5335	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	147.32	
02/07/2020	GL_BD_JRNL	0000441097	1547		01/31/2020/Transfer of appropriations to align Bud		-168.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	5648	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	2.84	
03/09/2020	GL_JOURNAL	PWC0443280	5649	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	147.32	
04/09/2020	GL_JOURNAL	PWC0444791	4492	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	2.84	
04/09/2020	GL_JOURNAL	PWC0444791	4493	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	7.83	
04/09/2020	GL_JOURNAL	PWC0444791	4494	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	156.39	
05/07/2020	GL_JOURNAL	PWC0446374	3316	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	8.67	
05/07/2020	GL_JOURNAL	PWC0446374	3317	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	11.36	
05/07/2020	GL_JOURNAL	PWC0446374	3318	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	155.71	
05/27/2020	GL_JOURNAL	ENP0447648	34775	PYE	05/31/2020/GL Encumbrance Process/129472 ;WKRCMP f		0.00	0.00	155.71	
Number of Transactions 24						Totals	-59.62	1,632.00	0.00	155.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3602	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/27/2019	GL_BD_JRNL	0000427122	991							
08/07/2019	GL_JOURNAL	PWC0430774	2624	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3005	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4786	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5465	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5087	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00		
01/08/2020	GL_JOURNAL	PWC0439276	5078	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00		
02/06/2020	GL_JOURNAL	PWC0441054	5336	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	2501		01/31/2020/Transfer of appropriations to align Bud		477.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5650	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00		
04/09/2020	GL_JOURNAL	PWC0444791	4495	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3319	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	34618	PYE	05/31/2020/GL Encumbrance Process/143428 ;WKRCMP f		0.00	0.00		
Number of Transactions 13						Totals	2.44	477.00	0.00	45.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3602	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	2915									
				07/01/2019/Load 2019-20 Board-Approved Original Bu			224.00		0.00			
08/07/2019	GL_JOURNAL	PWC0430774	2625	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00			
09/09/2019	GL_JOURNAL	PWC0432315	3006	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00			
10/08/2019	GL_JOURNAL	PWC0434047	4787	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00			
11/07/2019	GL_JOURNAL	PWC0436058	5466	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00			
12/06/2019	GL_JOURNAL	PWC0437881	5088	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00			
01/08/2020	GL_JOURNAL	PWC0439276	5079	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00			
02/06/2020	GL_JOURNAL	PWC0441054	5337	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	1681		01/31/2020/Transfer of appropriations to align Bud		-63.00		0.00			
03/09/2020	GL_JOURNAL	PWC0443280	5651	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00			
04/09/2020	GL_JOURNAL	PWC0444791	4496	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00			
05/07/2020	GL_JOURNAL	PWC0446374	3320	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	34952	PYE	05/31/2020/GL Encumbrance Process/133076 ;WKRCMP f		0.00		8.73			
Number of Transactions 13							Totals	11.72	161.00	0.00	8.73	140.55
06/27/2019	GL_BD_JRNL	0000427122	992		07/01/2019/Open zero dollar strings./		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	2916		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,080.00		0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	135	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	373.29		
09/09/2019	GL_JOURNAL	PRM0432314	136	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	388.79		
10/08/2019	GL_JOURNAL	PRM0434079	158	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	473.97		
11/07/2019	GL_JOURNAL	PRM0436057	163	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	460.53		
12/06/2019	GL_JOURNAL	PRM0437879	166	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	473.97		
01/08/2020	GL_JOURNAL	PRM0439275	162	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	473.97		
02/06/2020	GL_JOURNAL	PRM0441051	169	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	-1.97		
02/06/2020	GL_JOURNAL	PRM0441051	170	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	491.51		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/07/2020	GL_JOURNAL	0000441098	529		01/31/2020/Transfer of appropriations to align Bud	22.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	173	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	491.51	
04/09/2020	GL_JOURNAL	PRM0444790	175	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	491.51	
05/07/2020	GL_JOURNAL	PRM0446364	170	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	491.51	
05/27/2020	GL_JOURNAL	ENP0447648	37047	PYE	05/31/2020/GL Encumbrance Process/109450 ;RM01 for	0.00	0.00	491.53	491.53	0.00	
Number of Transactions 14						Totals	1.88	5,102.00	0.00	491.53	4,608.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00010	00	3701	2700	0000	01000	0000	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_JOURNAL	0000427122	993		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			
0057	00010	00	3701	2700	0000	01000	3301	2020			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_JOURNAL	ORG0426912	2917		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	136	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	82.31	
09/09/2019	GL_JOURNAL	PRM0432314	137	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	82.31	
10/08/2019	GL_JOURNAL	PRM0434079	159	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.65	
11/07/2019	GL_JOURNAL	PRM0436057	164	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	96.65	
12/06/2019	GL_JOURNAL	PRM0437879	167	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	96.65	
01/08/2020	GL_JOURNAL	PRM0439275	163	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	96.65	
02/06/2020	GL_JOURNAL	PRM0441051	171	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	100.22	
02/07/2020	GL_JOURNAL	0000441098	614		01/31/2020/Transfer of appropriations to align Bud	48.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	174	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	100.22	
04/09/2020	GL_JOURNAL	PRM0444790	176	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	100.22	
05/07/2020	GL_JOURNAL	PRM0446364	171	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	100.22	
05/27/2020	GL_JOURNAL	ENP0447648	36882	PYE	05/31/2020/GL Encumbrance Process/110180 ;RMC7 for	0.00	0.00	100.22	100.22	0.00	
Number of Transactions 13						Totals	-0.32	1,052.00	0.00	100.22	952.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0057	00010	00	3701	3110	0000 01000 3401	2020						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2918		07/01/2019/Load 2019-20 Board-Approved	Original Bu	123.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	137	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	3.76		
09/09/2019	GL_JOURNAL	PRM0432314	138	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	6.92		
10/08/2019	GL_JOURNAL	PRM0434079	160	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	3.69		
11/07/2019	GL_JOURNAL	PRM0436057	165	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.81		
12/06/2019	GL_JOURNAL	PRM0437879	168	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.16		
01/08/2020	GL_JOURNAL	PRM0439275	164	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	7.22		
02/06/2020	GL_JOURNAL	PRM0441051	172	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	7.49		
02/07/2020	GL_BD_JRNL	0000441098	328		01/31/2020/Transfer of appropriations to align Bud		-62.00	0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	175	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	7.25		
04/09/2020	GL_JOURNAL	PRM0444790	177	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	7.49		
05/07/2020	GL_JOURNAL	PRM0446364	172	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	7.49		
05/27/2020	GL_JOURNAL	ENP0447648	37231	PYE	05/31/2020/GL Encumbrance Process/172419	;RM01 for	0.00	0.00	7.49	0.00		
Number of Transactions 13							Totals	0.23	61.00	0.00	7.49	53.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00010	00	3701	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/27/2019	GL_BD_JRNL	0000427122	994					07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	138	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.00	6.86	
09/09/2019	GL_JOURNAL	PRM0432314	139	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.00	6.86	
10/08/2019	GL_JOURNAL	PRM0434079	161	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	7.16	
11/07/2019	GL_JOURNAL	PRM0436057	166	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00	0.00	0.00	0.00	7.16	
12/06/2019	GL_JOURNAL	PRM0437879	169	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	0.00	7.16	
01/08/2020	GL_JOURNAL	PRM0439275	165	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	0.00	7.16	
02/06/2020	GL_JOURNAL	PRM0441051	173	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00	0.00	0.00	0.00	7.43	
02/07/2020	GL_BD_JRNL	0000441098	747		01/31/2020/Transfer of appropriations to align Bud		79.00	0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	176	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00	0.00	0.00	0.00	7.43	
04/09/2020	GL_JOURNAL	PRM0444790	178	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	0.00	7.43	
05/07/2020	GL_JOURNAL	PRM0446364	173	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	0.00	7.43	
05/27/2020	GL_JOURNAL	ENP0447648	37420	PYE	05/31/2020/GL Encumbrance Process/172298	;RM01 for	0.00	0.00	7.43	0.00		
Number of Transactions 13							Totals	-0.51	79.00	0.00	7.43	72.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	00010	00	3702	2420	1110	01000	3204	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	2919									
				07/01/2019/Load 2019-20 Board-Approved	Original Bu		12.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1864	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2018	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2397	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2466	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2461	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2445	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2566	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00			
02/07/2020	GL_BD_JRNL	0000441098	1476		01/31/2020/Transfer of appropriations to align Bud		1.00		0.00			
03/09/2020	GL_JOURNAL	PRM0443271	2501	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February	0.00		0.00			
04/09/2020	GL_JOURNAL	PRM0444790	2579	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2	0.00		0.00			
05/07/2020	GL_JOURNAL	PRM0446364	2567	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2	0.00		0.00			
05/27/2020	GL_JOURNAL	ENP0447648	39094	PYE	05/31/2020/GL Encumbrance Process/145700 ;RM05 for		0.00		0.00			
Number of Transactions 13							Totals	0.07	13.00	0.00	1.20	11.73
<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>				
0057	00010	00	3702	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	0000427122	995		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>				
0057	00010	00	3702	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/27/2019	GL_BD_JRNL	ORG0426912	2920		07/01/2019/Load 2019-20 Board-Approved	Original Bu	216.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1865	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00			
08/07/2019	GL_JOURNAL	PRM0430773	1866	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20	0.00		0.00			
09/09/2019	GL_JOURNAL	PRM0432314	2019	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August	0.00		0.00			
10/08/2019	GL_JOURNAL	PRM0434079	2398	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/07/2019	GL_JOURNAL	PRM0436057	2467	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October	0.00		0.00			
12/06/2019	GL_JOURNAL	PRM0437879	2462	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe	0.00		0.00			
01/08/2020	GL_JOURNAL	PRM0439275	2446	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe	0.00		0.00			
02/06/2020	GL_JOURNAL	PRM0441051	2567	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January	0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 05/31/2020
Run Time 20:01:37

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>		
0057	00010	00	3702	2700	0000	01000	3405	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
02/07/2020	GL_BD_JRNL	0000441098	1398							
				01/31/2020/Transfer of appropriations to align Bud			-3.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2502	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	2580	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2568	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2569	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	39439	PYE	05/31/2020/GL Encumbrance Process/129472 ;RM03 for		0.00		21.96	
Number of Transactions 15							Totals	-5.05	213.00	0.00
										21.96
										196.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00010	00	3702	3140	0000	01000	3402	2020		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/27/2019	GL_BD_JRNL	0000427122	996							
				07/01/2019/Open zero dollar strings./			0.00		0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1867	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2019	GL_JOURNAL	PRM0432314	2020	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	
10/08/2019	GL_JOURNAL	PRM0434079	2399	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	
11/07/2019	GL_JOURNAL	PRM0436057	2468	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	
12/06/2019	GL_JOURNAL	PRM0437879	2463	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	
01/08/2020	GL_JOURNAL	PRM0439275	2447	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2568	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	
02/07/2020	GL_BD_JRNL	0000441098	2100				50.00		0.00	
				01/31/2020/Transfer of appropriations to align Bud						
03/09/2020	GL_JOURNAL	PRM0443271	2503	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	
04/09/2020	GL_JOURNAL	PRM0444790	2581	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	
05/07/2020	GL_JOURNAL	PRM0446364	2570	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	39282	PYE	05/31/2020/GL Encumbrance Process/143428 ;RM05 for		0.00		4.82	
Number of Transactions 13							Totals	0.30	50.00	0.00
										4.82
										44.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00010	00	3702	8300	0000	01000	3408	2020	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/27/2019	GL_BD_JRNL	ORG0426912	2921						
				07/01/2019/Load 2019-20 Board-Approved Original Bu			21.00		0.00
08/07/2019	GL_JOURNAL	PRM0430773	1868	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00
09/09/2019	GL_JOURNAL	PRM0432314	2021	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00
10/08/2019	GL_JOURNAL	PRM0434079	2400	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 05/31/2020
Run Time 20:01:37

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							
0057	00010	00	3702	8300	0000	01000	3408	2020							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
11/07/2019	GL_JOURNAL	PRM0436057	2469	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00		0.00	0.00		1.53	
12/06/2019	GL_JOURNAL	PRM0437879	2464	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00		0.00	0.00		1.53	
01/08/2020	GL_JOURNAL	PRM0439275	2448	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00		0.00	0.00		1.53	
02/06/2020	GL_JOURNAL	PRM0441051	2569	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00		0.00	0.00		1.59	
02/07/2020	GL_BD_JRNL	0000441098	1381		01/31/2020/Transfer of appropriations to align Bud				-4.00		0.00	0.00		0.00	
03/09/2020	GL_JOURNAL	PRM0443271	2504	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00		0.00	0.00		1.57	
04/09/2020	GL_JOURNAL	PRM0444790	2582	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00		0.00	0.00		1.45	
05/07/2020	GL_JOURNAL	PRM0446364	2571	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00		0.00	0.00		1.12	
05/27/2020	GL_JOURNAL	ENP0447648	39616	PYE	05/31/2020/GL Encumbrance Process/133076 ;RM05 for				0.00		0.00	0.93		0.00	
Number of Transactions 13										Totals	1.44	17.00	0.00	0.93	14.63
09/04/2019	GL_BD_JRNL	0000432146	36		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00		0.00	
09/04/2019	GL_JOURNAL	0000432144	433	119669	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00		19,092.30	
10/15/2019	GL_JOURNAL	0000434569	433	119669	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00		-19,092.30	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	37		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00		0.00	
09/04/2019	GL_JOURNAL	0000432144	909	118022	09/04/2019/Transfer 2019-20 SERP expenses to refle				0.00		0.00	0.00		3,983.23	
10/15/2019	GL_JOURNAL	0000434569	909	118022	10/15/2019/Expense transfer to reverse 2019-20 SER				0.00		0.00	0.00		-3,983.23	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
09/04/2019	GL_BD_JRNL	0000432146	38		09/04/2019/Open zero dollar strings./				0.00		0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 05/31/2020
Run Time 20:01:37

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>		
0057	00010	00	3902	2700	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_JOURNAL	0000432144	832	114199	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	8,982.77
10/15/2019	GL_JOURNAL	0000434569	832	114199	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-8,982.77
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00010	00	3902	8300	0000	01000	0000	2020		
Resource 00010 - Position Allocation Account 3902 - SERP Class										
09/04/2019	GL_BD_JRNL	0000432146	39		09/04/2019/Open zero dollar	strings./	0.00	0.00	0.00	0.00
09/04/2019	GL_JOURNAL	0000432144	908	118022	09/04/2019/Transfer 2019-20	SERP expenses to refle	0.00	0.00	0.00	1,115.30
10/15/2019	GL_JOURNAL	0000434569	908	118022	10/15/2019/Expense transfer	to reverse 2019-20 SER	0.00	0.00	0.00	-1,115.30
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00010	00	3985	1000	1110	01000	0000	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	0000427122	997		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	00010	00	3985	1000	1110	01000	3301	2020		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	2922		07/01/2019/Load 2019-20	Board-Approved Original Bu	1,080.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36051	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll	0.00	0.00	0.00	94.90
10/25/2019	GL_JOURNAL	PAY0435218	37904	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll	0.00	0.00	0.00	94.90
11/26/2019	GL_JOURNAL	PAY0437364	38184	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll	0.00	0.00	0.00	94.90
12/30/2019	GL_JOURNAL	PAY0438948	38771	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll	0.00	0.00	0.00	94.90
02/05/2020	GL_JOURNAL	PAY0440902	37854	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll	0.00	0.00	0.00	98.42
02/07/2020	GL_BD_JRNL	0000441098	2467		01/31/2020/Transfer of	appropriations to align Bud	-100.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	38552	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll	0.00	0.00	0.00	98.42
03/31/2020	GL_JOURNAL	PAY0444290	39048	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll	0.00	0.00	0.00	98.42
04/28/2020	GL_JOURNAL	PAY0445680	34005	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll	0.00	0.00	0.00	98.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	00010	00	3985	1000	1110	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2020	GL_JOURNAL	PAY0447626	33906	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	98.42	
05/27/2020	GL_JOURNAL	ENP0447648	41709	PYE	05/31/2020/GL	Encumbrance Process/109450	;LIFE for	0.00	0.00	100.31	0.00	
Number of Transactions 12							Totals	7.99	980.00	0.00	100.31	871.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3985	2700	0000	01000	0000	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	998		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>				
0057	00010	00	3985	2700	0000	01000	3301	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2923		07/01/2019/Load	2019-20 Board-Approved	Original Bu	219.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36047	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	17.61	
10/25/2019	GL_JOURNAL	PAY0435218	37900	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	17.61	
11/26/2019	GL_JOURNAL	PAY0437364	38180	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	17.61	
12/30/2019	GL_JOURNAL	PAY0438948	38767	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	17.61	
02/05/2020	GL_JOURNAL	PAY0440902	37850	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	18.26	
02/07/2020	GL_BD_JRNL	0000441098	2673		01/31/2020/Transfer	of appropriations to align	Bud	-37.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38548	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	18.26	
03/31/2020	GL_JOURNAL	PAY0444290	39044	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	18.26	
04/28/2020	GL_JOURNAL	PAY0445680	34001	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	PAY0447626	33902	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	18.26	
05/27/2020	GL_JOURNAL	ENP0447648	41544	PYE	05/31/2020/GL	Encumbrance Process/110180	;LIFE for	0.00	0.00	18.62	0.00	
Number of Transactions 12							Totals	1.64	182.00	0.00	18.62	161.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2924		07/01/2019/Load	2019-20 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	00010	00	3985	3110	0000	01000	3401	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
09/25/2019	GL_JOURNAL	PAY0433239	36048	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.45	
10/25/2019	GL_JOURNAL	PAY0435218	37901	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.45	
11/26/2019	GL_JOURNAL	PAY0437364	38181	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.45	
12/30/2019	GL_JOURNAL	PAY0438948	38768	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.45	
02/05/2020	GL_JOURNAL	PAY0440902	37851	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.50	
02/07/2020	GL_BD_JRNL	0000441098	2873		01/31/2020/Transfer of appropriations to align Bud			-11.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38549	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.50	
03/31/2020	GL_JOURNAL	PAY0444290	39045	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.50	
04/28/2020	GL_JOURNAL	PAY0445680	34002	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	PAY0447626	33903	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.50	
05/27/2020	GL_JOURNAL	ENP0447648	41893	PYE	05/31/2020/GL Encumbrance Process/172419	;LIFE for		0.00	0.00	1.53	0.00	
Number of Transactions 12							Totals	0.17	15.00	0.00	1.53	13.30

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3985	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	0000427122	999		07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36050	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1.44	
10/25/2019	GL_JOURNAL	PAY0435218	37903	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1.44	
11/26/2019	GL_JOURNAL	PAY0437364	38183	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1.44	
12/30/2019	GL_JOURNAL	PAY0438948	38770	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1.44	
02/05/2020	GL_JOURNAL	PAY0440902	37853	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1.49	
02/07/2020	GL_BD_JRNL	0000441098	3052		01/31/2020/Transfer of appropriations to align Bud			15.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	38551	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1.49	
03/31/2020	GL_JOURNAL	PAY0444290	39047	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	1.49	
04/28/2020	GL_JOURNAL	PAY0445680	34004	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.49	
05/27/2020	GL_JOURNAL	PAY0447626	33905	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.49	
05/27/2020	GL_JOURNAL	ENP0447648	42080	PYE	05/31/2020/GL Encumbrance Process/172298	;LIFE for		0.00	0.00	1.52	0.00	
Number of Transactions 12							Totals	0.27	15.00	0.00	1.52	13.21

<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>	
0057	00010	00	3995	2420	1110	01000	3204	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

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

Page No. 64
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	00010	00	3995	2420	1110	01000	3204	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2925		07/01/2019/Load 2019-20 Board-Approved Original Bu				8.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38014	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	39943	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	0.71	
11/26/2019	GL_JOURNAL	PAY0437364	40245	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	0.71	
12/30/2019	GL_JOURNAL	PAY0438948	40854	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	0.71	
02/05/2020	GL_JOURNAL	PAY0440902	39958	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	0.74	
02/07/2020	GL_BD_JRNL	0000441098	4082		01/31/2020/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40658	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.74	
03/31/2020	GL_JOURNAL	PAY0444290	41160	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	0.74	
04/28/2020	GL_JOURNAL	PAY0445680	36111	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	PAY0447626	36009	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	43671	PYE	05/31/2020/GL Encumbrance Process/145700 ;LIFE for				0.00		0.00	0.75	0.00	
Number of Transactions 12									Totals	-0.29	7.00	0.00	0.75	6.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	00010	00	3995	2700	0000	01000	0000	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	0000427122	1000		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>						
0057	00010	00	3995	2700	0000	01000	3405	2020						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	2926		07/01/2019/Load 2019-20 Board-Approved Original Bu				119.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38010	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	9.03	
10/25/2019	GL_JOURNAL	PAY0435218	39939	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	9.03	
11/26/2019	GL_JOURNAL	PAY0437364	40241	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	9.03	
12/30/2019	GL_JOURNAL	PAY0438948	40850	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.27	
02/05/2020	GL_JOURNAL	PAY0440902	39954	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	9.61	
02/07/2020	GL_BD_JRNL	0000441098	3550		01/31/2020/Transfer of appropriations to align Bud				-24.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	40654	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	9.61	
03/31/2020	GL_JOURNAL	PAY0444290	41156	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	10.16	
04/28/2020	GL_JOURNAL	PAY0445680	36107	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	10.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	00010	00	3995	2700	0000	01000	3405	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
05/27/2020	GL_JOURNAL	PAY0447626	36006	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	10.16		
05/27/2020	GL_JOURNAL	ENP0447648	43990	PYE	05/31/2020/GL	Encumbrance Process/129472	;LIFE for	0.00	0.00	0.00		

Number of Transactions 12							Totals	-1.41	95.00	0.00	10.35	86.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3995	3140	0000	01000	3402	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1001		07/01/2019/Open	zero dollar strings./		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38011	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	2.86		
10/25/2019	GL_JOURNAL	PAY0435218	39940	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	2.86		
11/26/2019	GL_JOURNAL	PAY0437364	40242	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	2.86		
12/30/2019	GL_JOURNAL	PAY0438948	40851	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	2.86		
02/05/2020	GL_JOURNAL	PAY0440902	39955	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	2.96		
02/07/2020	GL_BD_JRNL	0000441098	4273		01/31/2020/Transfer	of appropriations to align Bud		29.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40655	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	2.96		
03/31/2020	GL_JOURNAL	PAY0444290	41157	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	2.96		
04/28/2020	GL_JOURNAL	PAY0445680	36108	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	2.96		
05/27/2020	GL_JOURNAL	PAY0447626	36007	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	2.96		
05/27/2020	GL_JOURNAL	ENP0447648	43833	PYE	05/31/2020/GL	Encumbrance Process/143428	;LIFE for	0.00	0.00	0.00		

Number of Transactions 12							Totals	-0.26	29.00	0.00	3.02	26.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00010	00	3995	8300	0000	01000	3408	2020				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	2927		07/01/2019/Load	2019-20 Board-Approved	Original Bu	16.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38013	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.39		
10/25/2019	GL_JOURNAL	PAY0435218	39942	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.39		
11/26/2019	GL_JOURNAL	PAY0437364	40244	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.39		
12/30/2019	GL_JOURNAL	PAY0438948	40853	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.39		
02/05/2020	GL_JOURNAL	PAY0440902	39957	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.41		
02/07/2020	GL_BD_JRNL	0000441098	3756		01/31/2020/Transfer	of appropriations to align Bud		-12.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	40657	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.41		
03/31/2020	GL_JOURNAL	PAY0444290	41159	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.41		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	00010	00	3995	8300	0000	01000	3408	2020	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
04/28/2020	GL_JOURNAL	PAY0445680	36110	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	0.41		
Number of Transactions 10							Totals	0.80	4.00	0.00	3.20		
Number of Transactions 1,023							Account	Totals 3000s	-3,833.92	446,973.00	0.00	41,390.82	409,416.10
Number of Transactions 1,182							Resource	Totals 00010	-7,115.73	1,439,933.00	0.00	127,358.05	1,319,690.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	487		07/01/2019/Load	2019-20 Board-Approved	Original Bu	8,595.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1078	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	321.48		
Number of Transactions 2							Totals	8,273.52	8,595.00	0.00	321.48		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	00011	00	1162	1000	1110	01000	3301	2020	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr				
07/29/2019	GL_BD_JRNL	0000429989	107		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1079	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	2,770.38		
08/06/2019	GL_JOURNAL	PAY0430725	96	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	813.15		
09/25/2019	GL_JOURNAL	PAY0433239	1277	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	321.48		
10/25/2019	GL_JOURNAL	PAY0435218	1388	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,125.18		
11/07/2019	GL_JOURNAL	PAY0436036	341	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	160.74		
11/26/2019	GL_JOURNAL	PAY0437364	1466	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	282	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	160.74		
12/30/2019	GL_JOURNAL	PAY0438948	1530	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	160.74		
01/07/2020	GL_JOURNAL	PAY0439222	226	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	1537	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	333.38		
03/06/2020	GL_JOURNAL	PAY0443211	414	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	1573	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	509.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 05/31/2020
Run Time 20:01:37

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>					
0057	00011	00	1162	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 13							Totals	-7,486.79	0.00	0.00	0.00	7,486.79	
Number of Transactions 15							Account	Totals 1000s	786.73	8,595.00	0.00	0.00	7,808.27
<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>					
0057	00011	00	3101	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/27/2019	GL_BD_JRNL	ORG0426912	2928					07/01/2019/Load 2019-20 Board-Approved Original Bu	1,558.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,558.00	1,558.00	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>					
0057	00011	00	3101	1000	1110	01000	3301	2020					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/29/2019	GL_BD_JRNL	0000429989	108					07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4351	PAYROLL				07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	473.73	
08/06/2019	GL_JOURNAL	PAY0430725	902	PAYROLL				07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	139.05	
09/25/2019	GL_JOURNAL	PAY0433239	7326	PAYROLL				09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	54.97	
10/25/2019	GL_JOURNAL	PAY0435218	7943	PAYROLL				10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	192.42	
11/26/2019	GL_JOURNAL	PAY0437364	7945	PAYROLL				11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	137.44	
12/05/2019	GL_JOURNAL	PAY0437830	2392	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	8097	PAYROLL				12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	27.49	
01/07/2020	GL_JOURNAL	PAY0439222	2085	PAYROLL				12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	27.48	
02/26/2020	GL_JOURNAL	PAY0442403	7925	PAYROLL				02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	57.01	
03/31/2020	GL_JOURNAL	PAY0444290	8093	PAYROLL				03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	87.18	
Number of Transactions 11							Totals	-1,224.26	0.00	0.00	0.00	1,224.26	
<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>					
0057	00011	00	3301	1000	1110	01000	0000	2020					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	2929					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		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	00011	00	3301	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_JOURNAL	PAY0429976	7683	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 2							Totals	120.34	125.00	0.00	0.00	4.66
<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>				
0057	00011	00	3301	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/29/2019	GL_BD_JRNL	0000429989	109		07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7684	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	40.17	
08/06/2019	GL_JOURNAL	PAY0430725	1484	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	20.05	
09/25/2019	GL_JOURNAL	PAY0433239	12537	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.66	
10/25/2019	GL_JOURNAL	PAY0435218	13422	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	16.31	
11/07/2019	GL_JOURNAL	PAY0436036	5064	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	12.30	
11/26/2019	GL_JOURNAL	PAY0437364	13500	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11.65	
12/05/2019	GL_JOURNAL	PAY0437830	3684	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	2.33	
12/30/2019	GL_JOURNAL	PAY0438948	13718	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2.33	
01/07/2020	GL_JOURNAL	PAY0439222	3258	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	2.33	
02/26/2020	GL_JOURNAL	PAY0442403	13529	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.84	
03/06/2020	GL_JOURNAL	PAY0443211	4974	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	12.76	
03/31/2020	GL_JOURNAL	PAY0444290	13776	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	7.40	
Number of Transactions 13							Totals	-137.13	0.00	0.00	0.00	137.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00011	00	3501	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2930		07/01/2019/Load 2019-20 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11185	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 2							Totals	3.84	4.00	0.00	0.00	0.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00011	00	3501	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/29/2019	GL_BD_JRNL	0000429989	110									
				07/26/2019	Open zero dollar strings/				0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11186	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/06/2019	GL_JOURNAL	PAY0430725	2275	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	30440	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
10/25/2019	GL_JOURNAL	PAY0435218	32027	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00			
11/07/2019	GL_JOURNAL	PAY0436036	7951	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00			
11/26/2019	GL_JOURNAL	PAY0437364	32237	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00			
12/05/2019	GL_JOURNAL	PAY0437830	5899	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00			
12/30/2019	GL_JOURNAL	PAY0438948	32693	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00			
01/07/2020	GL_JOURNAL	PAY0439222	5184	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	32548	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00			
03/06/2020	GL_JOURNAL	PAY0443211	7825	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00			
03/31/2020	GL_JOURNAL	PAY0444290	32948	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00			
Number of Transactions 13						Totals		-3.73	0.00	0.00	0.00	3.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00011	00	3601	1000	1110	01000	0000	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/27/2019	GL_BD_JRNL	ORG0426912	2931									
				07/01/2019	Load 2019-20 Board-Approved Original Bu				205.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	170	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19	Payr	0.00	0.00			
Number of Transactions 2						Totals		197.32	205.00	0.00	0.00	7.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00011	00	3601	1000	1110	01000	3301	2020				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
08/07/2019	GL_BD_JRNL	0000430779	85									
				07/31/2019	Open zero dollar strings/				0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	171	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19	Payr	0.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	172	No Jrnl Ref	07/31/2019	Worker's Comp for July 2019./Jul19	Payr	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	335	No Jrnl Ref	09/30/2019	Worker's Comp for September 2019./Sep19		0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	370	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19	P	0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	371	No Jrnl Ref	10/31/2019	Worker's Comp for October 2019./Oct19	P	0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	339	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19		0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	340	No Jrnl Ref	11/30/2019	Worker's Comp for November 2019./Nov19		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 05/31/2020
Run Time 20:01:37

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							
0057	00011	00	3601	1000	1110	01000	3301	2020							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
01/08/2020	GL_JOURNAL	PWC0439276	345	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.84		
01/08/2020	GL_JOURNAL	PWC0439276	346	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	3.84		
03/09/2020	GL_JOURNAL	PWC0443280	383	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	384	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	7.97		
04/09/2020	GL_JOURNAL	PWC0444791	314	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	12.19		
Number of Transactions 13									Totals	-178.92	0.00	0.00	178.92		
Number of Transactions 57									Account	Totals 3000s	335.46	1,892.00	0.00	1,556.54	
Number of Transactions 72									Resource	Totals 00011	1,122.19	10,487.00	0.00	9,364.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	00015	00	2236	3140	0000	01000	3402	2020							
Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS															
07/29/2019	GL_BD_JRNL	0000429989	111		07/26/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	520.14		
08/27/2019	GL_JOURNAL	PAY0431846	3569	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	412.52		
09/25/2019	GL_JOURNAL	PAY0433239	5106	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	616.34		
10/25/2019	GL_JOURNAL	PAY0435218	5643	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	609.82		
11/26/2019	GL_JOURNAL	PAY0437364	5624	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	609.82		
12/30/2019	GL_JOURNAL	PAY0438948	5725	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	609.48		
02/05/2020	GL_JOURNAL	PAY0440902	5373	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	595.20		
02/26/2020	GL_JOURNAL	PAY0442403	5622	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	632.40		
03/31/2020	GL_JOURNAL	PAY0444290	5759	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	632.40		
04/28/2020	GL_JOURNAL	PAY0445680	4225	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	632.40		
05/27/2020	GL_JOURNAL	PAY0447626	4191	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	632.40		
05/27/2020	GL_JOURNAL	ENP0447648	3895	PYE	05/31/2020/GL Encumbrance Process/143428 ;Salary f				0.00		0.00	632.40	0.00		
Number of Transactions 13									Totals	-7,135.32	0.00	0.00	632.40	6,502.92	
Number of Transactions 13									Account	Totals 2000s	-7,135.32	0.00	0.00	632.40	6,502.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	00015	00	3202	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions										
07/29/2019	GL_BD_JRNL	0000429989	112		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6322	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	107.64	
08/27/2019	GL_JOURNAL	PAY0431846	7550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	84.63	
09/25/2019	GL_JOURNAL	PAY0433239	9937	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	121.55	
10/25/2019	GL_JOURNAL	PAY0435218	10802	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	120.26	
11/26/2019	GL_JOURNAL	PAY0437364	10879	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	120.26	
12/30/2019	GL_JOURNAL	PAY0438948	11089	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	120.20	
02/05/2020	GL_JOURNAL	PAY0440902	10496	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	117.38	
02/26/2020	GL_JOURNAL	PAY0442403	10906	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	124.72	
03/31/2020	GL_JOURNAL	PAY0444290	11127	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	124.72	
04/28/2020	GL_JOURNAL	PAY0445680	8480	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	124.72	
05/27/2020	GL_JOURNAL	PAY0447626	8414	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	124.72	
05/27/2020	GL_JOURNAL	ENP0447648	8206	PYE	05/31/2020/GL Encumbrance Process/143428 ;PERS_A f		0.00	0.00	124.72	
Number of Transactions 13						Totals	-1,415.52	0.00	0.00	124.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00015	00	3302	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified										
07/29/2019	GL_BD_JRNL	0000429989	113		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9583	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	39.79	
08/27/2019	GL_JOURNAL	PAY0431846	11911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	31.56	
09/25/2019	GL_JOURNAL	PAY0433239	15133	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	47.15	
10/25/2019	GL_JOURNAL	PAY0435218	16230	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	46.65	
11/26/2019	GL_JOURNAL	PAY0437364	16389	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	46.65	
12/30/2019	GL_JOURNAL	PAY0438948	16699	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	46.63	
02/05/2020	GL_JOURNAL	PAY0440902	15938	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	45.58	
02/26/2020	GL_JOURNAL	PAY0442403	16479	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	48.43	
03/31/2020	GL_JOURNAL	PAY0444290	16790	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	48.43	
04/28/2020	GL_JOURNAL	PAY0445680	13281	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	48.43	
05/27/2020	GL_JOURNAL	PAY0447626	13203	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	48.43	
05/27/2020	GL_JOURNAL	ENP0447648	12834	PYE	05/31/2020/GL Encumbrance Process/143428 ;OASDI fo		0.00	0.00	48.38	
Number of Transactions 13						Totals	-546.11	0.00	0.00	48.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	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	129		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20065	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	21294	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	21460	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	21836	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	21041	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	21588	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	21942	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	18002	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	17932	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	17245	PYE	05/31/2020/GL Encumbrance Process/143428 ;VISION f				0.00	0.00	1.96	0.00
Number of Transactions 11						Totals		-19.72	0.00	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>				
0057	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	130		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	8.54
10/25/2019	GL_JOURNAL	PAY0435218	25531	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	8.54
11/26/2019	GL_JOURNAL	PAY0437364	25718	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	8.54
12/30/2019	GL_JOURNAL	PAY0438948	26127	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	8.54
02/05/2020	GL_JOURNAL	PAY0440902	25371	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	25922	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	26290	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	22346	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	22272	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	21579	PYE	05/31/2020/GL Encumbrance Process/143428 ;DENTAL f				0.00	0.00	17.08	0.00
Number of Transactions 11						Totals		-143.40	0.00	0.00	17.08	126.32

<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>				
0057	00015	00	3471	3140	0000	01000	3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clfsd												
07/29/2019	GL_BD_JRNL	0000430167	131		07/29/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	00015	00	3471	3140	0000 01000 3402	2020				
Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
09/25/2019	GL_JOURNAL	PAY0433239	28242	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	287.28	
10/25/2019	GL_JOURNAL	PAY0435218	29761	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	287.28	
11/26/2019	GL_JOURNAL	PAY0437364	29966	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	287.28	
12/30/2019	GL_JOURNAL	PAY0438948	30409	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	287.28	
02/05/2020	GL_JOURNAL	PAY0440902	29683	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	299.28	
02/26/2020	GL_JOURNAL	PAY0442403	30238	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	299.28	
03/31/2020	GL_JOURNAL	PAY0444290	30620	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	299.28	
04/28/2020	GL_JOURNAL	PAY0445680	26672	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	PAY0447626	26594	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	299.28	
05/27/2020	GL_JOURNAL	ENP0447648	25892	PYE	05/31/2020/GL Encumbrance Process/143428 ;MEDICA f		0.00	0.00	337.38	
Number of Transactions 11						Totals	-2,982.90	0.00	337.38	2,645.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00015	00	3502	3140	0000	01000	3402	2020		
Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_BD_JRNL	0000429989	114							
07/26/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13094	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.26	
08/27/2019	GL_JOURNAL	PAY0431846	16585	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.21	
09/25/2019	GL_JOURNAL	PAY0433239	33050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.30	
10/25/2019	GL_JOURNAL	PAY0435218	34850	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.31	
11/26/2019	GL_JOURNAL	PAY0437364	35141	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.30	
12/30/2019	GL_JOURNAL	PAY0438948	35684	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.31	
02/05/2020	GL_JOURNAL	PAY0440902	34822	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.30	
02/26/2020	GL_JOURNAL	PAY0442403	35514	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.32	
03/31/2020	GL_JOURNAL	PAY0444290	35978	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.32	
04/28/2020	GL_JOURNAL	PAY0445680	31348	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	PAY0447626	31246	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.32	
05/27/2020	GL_JOURNAL	ENP0447648	30477	PYE	05/31/2020/GL Encumbrance Process/143428 ;UNEMP fo		0.00	0.00	0.32	
Number of Transactions 13						Totals	-3.59	0.00	0.32	3.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00015	00	3602	3140	0000	01000	3402	2020
Resource 00015 - Vacant Unrestricted 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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
 Run Date 05/31/2020
 Run Time 20:01:37

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>					
0057	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	132		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2626	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	12.43
09/09/2019	GL_JOURNAL	PWC0432315	3007	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	9.86
10/08/2019	GL_JOURNAL	PWC0434047	4788	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	14.73
11/07/2019	GL_JOURNAL	PWC0436058	5467	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	14.57
12/06/2019	GL_JOURNAL	PWC0437881	5089	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	14.57
01/08/2020	GL_JOURNAL	PWC0439276	5080	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	14.57
02/06/2020	GL_JOURNAL	PWC0441054	5338	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	14.23
03/09/2020	GL_JOURNAL	PWC0443280	5652	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	15.11
04/09/2020	GL_JOURNAL	PWC0444791	4497	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	15.11
05/07/2020	GL_JOURNAL	PWC0446374	3321	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	15.11
05/27/2020	GL_JOURNAL	ENP0447648	35148	PYE	05/31/2020/GL Encumbrance Process/143428 ;WKRCMP f					0.00	0.00	15.11	0.00
Number of Transactions 12						Totals	-155.40	0.00	0.00	15.11	140.29		
<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>					
0057	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	133		07/29/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1869	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.20
09/09/2019	GL_JOURNAL	PRM0432314	2022	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	0.95
10/08/2019	GL_JOURNAL	PRM0434079	2401	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.57
11/07/2019	GL_JOURNAL	PRM0436057	2470	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	1.55
12/06/2019	GL_JOURNAL	PRM0437879	2465	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.55
01/08/2020	GL_JOURNAL	PRM0439275	2449	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.55
02/06/2020	GL_JOURNAL	PRM0441051	2570	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	1.51
03/09/2020	GL_JOURNAL	PRM0443271	2505	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	1.61
04/09/2020	GL_JOURNAL	PRM0444790	2583	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.61
05/07/2020	GL_JOURNAL	PRM0446364	2572	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.61
05/27/2020	GL_JOURNAL	ENP0447648	39810	PYE	05/31/2020/GL Encumbrance Process/143428 ;RM05 for					0.00	0.00	1.61	0.00
Number of Transactions 12						Totals	-16.32	0.00	0.00	1.61	14.71		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	00015	00	3995	3140	0000	01000	3402	2020					
Resource 00015 - Vacant Unrestricted 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 Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	134										
09/25/2019	GL_JOURNAL	PAY0433239	38012	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	39941	PAYROLL									
11/26/2019	GL_JOURNAL	PAY0437364	40243	PAYROLL									
12/30/2019	GL_JOURNAL	PAY0438948	40852	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	39956	PAYROLL									
02/26/2020	GL_JOURNAL	PAY0442403	40656	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	41158	PAYROLL									
04/28/2020	GL_JOURNAL	PAY0445680	36109	PAYROLL									
05/27/2020	GL_JOURNAL	PAY0447626	36008	PAYROLL									
05/27/2020	GL_JOURNAL	ENP0447648	44282	PYE									

Number of Transactions 11							Totals	-9.76	0.00	0.00	1.01	8.75	

Number of Transactions 107							Account	Totals 3000s	-5,292.72	0.00	0.00	547.57	4,745.15

Number of Transactions 120							Resource	Totals 00015	-12,428.04	0.00	0.00	1,179.97	11,248.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	488										
07/29/2019	GL_JOURNAL	PAY0429976	900	PAYROLL									
08/27/2019	GL_JOURNAL	PAY0431846	907	PAYROLL									
09/25/2019	GL_JOURNAL	PAY0433239	1047	PAYROLL									
10/25/2019	GL_JOURNAL	PAY0435218	1083	PAYROLL									
11/26/2019	GL_JOURNAL	PAY0437364	1097	PAYROLL									
12/30/2019	GL_JOURNAL	PAY0438948	1116	PAYROLL									
02/05/2020	GL_JOURNAL	PAY0440902	1124	PAYROLL									
02/06/2020	GL_BD_JRNL	0000441060	466										
02/26/2020	GL_JOURNAL	PAY0442403	1125	PAYROLL									
03/31/2020	GL_JOURNAL	PAY0444290	1127	PAYROLL									
04/28/2020	GL_JOURNAL	PAY0445680	1125	PAYROLL									
05/27/2020	GL_JOURNAL	PAY0447626	1125	PAYROLL									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	00016	00	1118	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
05/27/2020	GL_JOURNAL	ENP0447648	1133	PYE	05/31/2020/GL Encumbrance Process/153568 ;Salary f		0.00	0.00	3,035.86	0.00		
Number of Transactions 14						Totals	-0.01	36,926.00	0.00	3,035.86	33,890.15	
<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>				
0057	00016	00	1162	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/29/2019	GL_BD_JRNL	0000429989	115		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1080	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	121.47		
12/30/2019	GL_JOURNAL	PAY0438948	1531	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	160.74		
02/06/2020	GL_BD_JRNL	0000441060	634		01/31/2020/Transfer of appropriations to align Bud		282.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	1538	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	500.07		
Number of Transactions 5						Totals	-500.28	282.00	0.00	0.00	782.28	
Number of Transactions 19						Account	Totals 1000s	-500.29	37,208.00	0.00	3,035.86	34,672.43
<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>				
0057	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	2932		07/01/2019/Load 2019-20 Board-Approved Original Bu		7,669.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4352	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	516.91		
08/27/2019	GL_JOURNAL	PAY0431846	5479	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	696.50		
09/25/2019	GL_JOURNAL	PAY0433239	7327	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	500.61		
10/25/2019	GL_JOURNAL	PAY0435218	7944	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	500.61		
11/26/2019	GL_JOURNAL	PAY0437364	7946	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	500.61		
12/30/2019	GL_JOURNAL	PAY0438948	8098	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	528.10		
02/05/2020	GL_JOURNAL	PAY0440902	7623	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	519.13		
02/06/2020	GL_BD_JRNL	0000441065	476		01/31/2020/Transfer of appropriations to align Bud		-1,311.00	0.00	0.00	0.00		
02/26/2020	GL_JOURNAL	PAY0442403	7926	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	604.64		
03/31/2020	GL_JOURNAL	PAY0444290	8094	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	519.13		
04/28/2020	GL_JOURNAL	PAY0445680	6007	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	519.13		
05/27/2020	GL_JOURNAL	PAY0447626	5968	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	519.13		
05/27/2020	GL_JOURNAL	ENP0447648	6100	PYE	05/31/2020/GL Encumbrance Process/153568 ;STRS for		0.00	0.00	519.13	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 05/31/2020
Run Time 20:01:37

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>		
0057	00016	00	3101	1000	1110	01000	3202	2020		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals -85.63 6,358.00 0.00 519.13 5,924.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00016	00	3301	1000	1110	01000	3202	2020
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/27/2019	GL_BD_JRNL	ORG0426912	2933	07/01/2019/Load 2019-20 Board-Approved Original Bu				613.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	44.21
08/27/2019	GL_JOURNAL	PAY0431846	9936	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	59.06
09/25/2019	GL_JOURNAL	PAY0433239	12538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	42.45
10/25/2019	GL_JOURNAL	PAY0435218	13423	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	42.45
11/26/2019	GL_JOURNAL	PAY0437364	13501	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	42.45
12/30/2019	GL_JOURNAL	PAY0438948	13719	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	44.78
02/05/2020	GL_JOURNAL	PAY0440902	13106	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	44.02
02/06/2020	GL_BD_JRNL	0000441068	299	01/31/2020/Transfer of appropriations to align Bud				-73.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	13530	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	51.27
03/31/2020	GL_JOURNAL	PAY0444290	13777	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	44.02
04/28/2020	GL_JOURNAL	PAY0445680	10902	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	44.02
05/27/2020	GL_JOURNAL	PAY0447626	10844	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	44.02
05/27/2020	GL_JOURNAL	ENP0447648	10686	PYE	05/31/2020/GL Encumbrance Process/153568 ;FMED for			0.00	0.00	44.02	0.00

Number of Transactions 14 Totals -6.77 540.00 0.00 44.02 502.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	2934	07/01/2019/Load 2019-20 Board-Approved Original Bu				102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18126	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	19274	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	19420	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	19773	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	18959	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	502	01/31/2020/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	19505	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	19855	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL 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

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

Page No. 78
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	00016	00	3421	1000	1110	01000	3202	2020				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
04/28/2020	GL_JOURNAL	PAY0445680	15923	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	15855	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	15330	PYE	05/31/2020/GL	Encumbrance Process/153568	;VISION f	0.00	0.00	9.80	0.00	

Number of Transactions 12							Totals	0.40	99.00	0.00	9.80	88.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	2935		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22219	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	23512	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	23678	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	24065	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	23290	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	2403		01/31/2020/Transfer	of appropriations to	align Bud	32.00	0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	23840	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	24204	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	20268	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	20196	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	19663	PYE	05/31/2020/GL	Encumbrance Process/153568	;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			
0057	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	2936		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	26310	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,107.60
10/25/2019	GL_JOURNAL	PAY0435218	27748	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,107.60
11/26/2019	GL_JOURNAL	PAY0437364	27935	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,107.60
12/30/2019	GL_JOURNAL	PAY0438948	28355	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	1,107.60
02/05/2020	GL_JOURNAL	PAY0440902	27619	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	1,126.80
02/06/2020	GL_BD_JRNL	0000441071	1195		01/31/2020/Transfer	of appropriations to	align Bud	-3,336.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	28173	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	1,126.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	00016	00	3461	1000	1110 01000 3202	2020				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
03/31/2020	GL_JOURNAL	PAY0444290	28551	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1,126.80	
04/28/2020	GL_JOURNAL	PAY0445680	24611	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,126.80	
05/27/2020	GL_JOURNAL	PAY0447626	24535	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,126.80	
05/27/2020	GL_JOURNAL	ENP0447648	23988	PYE	05/31/2020/GL Encumbrance Process/153568 ;MEDICA f	0.00	0.00	1,686.90	0.00	
Totals						2,240.70	13,992.00	0.00	1,686.90	10,064.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	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	2937							
07/29/2019	GL_JOURNAL	PAY0429976	11187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	21.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14599	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.52	
09/25/2019	GL_JOURNAL	PAY0433239	30441	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	32028	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.46	
11/26/2019	GL_JOURNAL	PAY0437364	32238	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.47	
12/30/2019	GL_JOURNAL	PAY0438948	32694	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.46	
02/05/2020	GL_JOURNAL	PAY0440902	31978	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.55	
02/06/2020	GL_BD_JRNL	0000441072	295		01/31/2020/Transfer of appropriations to align Bud	-2.00	0.00	0.00	1.52	
02/26/2020	GL_JOURNAL	PAY0442403	32549	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32949	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.77	
04/28/2020	GL_JOURNAL	PAY0445680	28951	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.52	
05/27/2020	GL_JOURNAL	PAY0447626	28868	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.52	
05/27/2020	GL_JOURNAL	ENP0447648	28319	PYE	05/31/2020/GL Encumbrance Process/153568 ;UNEMP fo	0.00	0.00	1.52	0.00	
Totals						0.13	19.00	0.00	1.52	17.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	2938						
08/07/2019	GL_JOURNAL	PWC0430774	173	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	1,011.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	174	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.90
09/09/2019	GL_JOURNAL	PWC0432315	200	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	69.97
10/08/2019	GL_JOURNAL	PWC0434047	336	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	97.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00016	00	3601	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
11/07/2019	GL_JOURNAL	PWC0436058	372	No Jnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00	69.97	
12/06/2019	GL_JOURNAL	PWC0437881	341	No Jnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00	69.97	
01/08/2020	GL_JOURNAL	PWC0439276	347	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	3.84	
01/08/2020	GL_JOURNAL	PWC0439276	348	No Jnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00	69.97	
02/06/2020	GL_JOURNAL	PWC0441054	350	No Jnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00	72.56	
02/07/2020	GL_BD_JRNL	0000441097	534		01/31/2020/Transfer of appropriations to align Bud		-194.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	385	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	11.95	
03/09/2020	GL_JOURNAL	PWC0443280	386	No Jnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00	72.56	
04/09/2020	GL_JOURNAL	PWC0444791	315	No Jnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00	72.56	
05/07/2020	GL_JOURNAL	PWC0446374	229	No Jnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00	72.56	
05/27/2020	GL_JOURNAL	ENP0447648	32990	PYE	05/31/2020/GL Encumbrance Process/153568 ;WKRCMP f		0.00		0.00	72.56	
Number of Transactions 16						Totals	-11.69	817.00	0.00	72.56	756.13
0057	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	2939		07/01/2019/Load 2019-20 Board-Approved Original Bu		316.00		0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	139	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00	21.84	
09/09/2019	GL_JOURNAL	PRM0432314	140	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00	30.39	
10/08/2019	GL_JOURNAL	PRM0434079	162	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00	22.81	
11/07/2019	GL_JOURNAL	PRM0436057	167	No Jnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00	22.81	
12/06/2019	GL_JOURNAL	PRM0437879	170	No Jnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00	22.81	
01/08/2020	GL_JOURNAL	PRM0439275	166	No Jnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00	22.81	
02/06/2020	GL_JOURNAL	PRM0441051	174	No Jnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00	23.65	
02/07/2020	GL_BD_JRNL	0000441098	344		01/31/2020/Transfer of appropriations to align Bud		-54.00		0.00	0.00	
03/09/2020	GL_JOURNAL	PRM0443271	177	No Jnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00	23.65	
04/09/2020	GL_JOURNAL	PRM0444790	179	No Jnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00	23.65	
05/07/2020	GL_JOURNAL	PRM0446364	174	No Jnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00	23.65	
05/27/2020	GL_JOURNAL	ENP0447648	37661	PYE	05/31/2020/GL Encumbrance Process/153568 ;RM01 for		0.00		0.00	23.65	
Number of Transactions 13						Totals	0.28	262.00	0.00	23.65	238.07
0057	00016	00	3985	1000	1110	01000	3202	2020			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 05/31/2020
Run Time 20:01:37

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								
0057	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	2940					07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00	0.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	36052	PAYROLL					09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	4.57		
10/25/2019	GL_JOURNAL	PAY0435218	37905	PAYROLL					10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	4.57		
11/26/2019	GL_JOURNAL	PAY0437364	38185	PAYROLL					11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	4.57		
12/30/2019	GL_JOURNAL	PAY0438948	38772	PAYROLL					12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	4.57		
02/05/2020	GL_JOURNAL	PAY0440902	37855	PAYROLL					01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	4.74		
02/07/2020	GL_BD_JRNL	0000441098	2815					01/31/2020/Transfer of appropriations to align Bud	-20.00	0.00	0.00	0.00	0.00			
02/26/2020	GL_JOURNAL	PAY0442403	38553	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	4.74		
03/31/2020	GL_JOURNAL	PAY0444290	39049	PAYROLL					03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	4.74		
04/28/2020	GL_JOURNAL	PAY0445680	34006	PAYROLL					04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	4.74		
05/27/2020	GL_JOURNAL	PAY0447626	33907	PAYROLL					05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	4.74		
05/27/2020	GL_JOURNAL	ENP0447648	42320	PYE					05/31/2020/GL Encumbrance Process/153568 ;LIFE for	0.00	0.00	0.00	4.83	0.00		
Number of Transactions 12										Totals	0.19	47.00	0.00	4.83	41.98	
Number of Transactions 119										Account	Totals 3000s	2,112.01	23,029.00	0.00	2,447.81	18,469.18
Number of Transactions 138										Resource	Totals 00016	1,611.72	60,237.00	0.00	5,483.67	53,141.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0057	00031	00	4302	8100	0000	01000	7004	2020								
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
05/07/2019	GL_BD_JRNL	PRE0423228	1089					07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,513.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1089					07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,513.00	0.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	229					07/01/2019/Load 2019-20 Board-Approved Original Bu	6,052.00	0.00	0.00	0.00	0.00			
07/01/2019	PO_POENC	0000352695	1	RREQ423153	WAXIE-001/WAXIE-GREEN	8800	UNIVERSALNATURAL WHITE	0.00	0.00	0.00	268.60	0.00				
07/01/2019	PO_POENC	0000352695	1	RREQ423153	WAXIE-001/WAXIE-GREEN	8800	UNIVERSALNATURAL WHITE	0.00	0.00	0.00	268.60	0.00				
07/01/2019	PO_POENC	0000352695	1	RREQ423153	WAXIE-001/WAXIE-GREEN	8800	UNIVERSALNATURAL WHITE	0.00	0.00	0.00	0.00	0.00				
07/01/2019	PO_POENC	0000352695	1	RREQ423153	WAXIE-001/WAXIE-GREEN	8800	UNIVERSALNATURAL WHITE	0.00	0.00	0.00	-268.60	0.00				
07/01/2019	PO_POENC	0000352695	1	RREQ423153	WAXIE-001/WAXIE-GREEN	8800	UNIVERSALNATURAL WHITE	0.00	0.00	-249.28	0.00	0.00				
07/01/2019	PO_POENC	0000352695	2	RREQ423153	WAXIE-001/07006 SCOTT	CORELESS 2-PLY JRTJUMBO	ROLL	0.00	0.00	0.00	176.19	0.00				
07/01/2019	PO_POENC	0000352695	2	RREQ423153	WAXIE-001/07006 SCOTT	CORELESS 2-PLY JRTJUMBO	ROLL	0.00	0.00	0.00	176.19	0.00				
07/01/2019	PO_POENC	0000352695	2	RREQ423153	WAXIE-001/07006 SCOTT	CORELESS 2-PLY JRTJUMBO	ROLL	0.00	0.00	0.00	0.00	0.00				
07/01/2019	PO_POENC	0000352695	2	RREQ423153	WAXIE-001/07006 SCOTT	CORELESS 2-PLY JRTJUMBO	ROLL	0.00	0.00	0.00	-176.19	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/01/2019	PO_POENC	0000352695	2	RREQ423153	WAXIE-001/07006	SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-163.52	0.00	0.00
07/01/2019	PO_POENC	0000352700	1	RREQ423196	WAXIE-001/WAXIE	KLEENLINE 24X33 8 MIC NATCORELESS	0.00		0.00	55.73	0.00
07/01/2019	PO_POENC	0000352700	1	RREQ423196	WAXIE-001/WAXIE	KLEENLINE 24X33 8 MIC NATCORELESS	0.00		0.00	55.73	0.00
07/01/2019	PO_POENC	0000352700	1	RREQ423196	WAXIE-001/WAXIE	KLEENLINE 24X33 8 MIC NATCORELESS	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352700	1	RREQ423196	WAXIE-001/WAXIE	KLEENLINE 24X33 8 MIC NATCORELESS	0.00		0.00	-55.73	0.00
07/01/2019	PO_POENC	0000352700	1	RREQ423196	WAXIE-001/WAXIE	KLEENLINE 24X33 8 MIC NATCORELESS	0.00		-51.72	0.00	0.00
07/01/2019	PO_POENC	0000352700	2	RREQ423196	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	462.29	0.00
07/01/2019	PO_POENC	0000352700	2	RREQ423196	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	462.29	0.00
07/01/2019	PO_POENC	0000352700	2	RREQ423196	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-0.01	0.00
07/01/2019	PO_POENC	0000352700	2	RREQ423196	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-462.29	0.00
07/01/2019	PO_POENC	0000352700	2	RREQ423196	WAXIE-001/91552	KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-429.04	0.00	0.00
07/01/2019	PO_POENC	0000352700	3	RREQ423196	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELESSROLL LINE	0.00		0.00	116.18	0.00
07/01/2019	PO_POENC	0000352700	3	RREQ423196	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELESSROLL LINE	0.00		0.00	116.18	0.00
07/01/2019	PO_POENC	0000352700	3	RREQ423196	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELESSROLL LINE	0.00		0.00	0.00	0.00
07/01/2019	PO_POENC	0000352700	3	RREQ423196	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELESSROLL LINE	0.00		0.00	-116.18	0.00
07/01/2019	PO_POENC	0000352700	3	RREQ423196	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELESSROLL LINE	0.00		-107.82	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	1		Waxie Sanitary Supply/112299/WAXIE-GREEN	8800 UNIV	0.00		249.28	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	1		Waxie Sanitary Supply/112299/WAXIE-GREEN	8800 UNIV	0.00		249.28	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	1		Waxie Sanitary Supply/112299/WAXIE-GREEN	8800 UNIV	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	1		Waxie Sanitary Supply/112299/WAXIE-GREEN	8800 UNIV	0.00		-249.28	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	2		Waxie Sanitary Supply/112299/07006	SCOTT CORELESS	0.00		163.52	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	2		Waxie Sanitary Supply/112299/07006	SCOTT CORELESS	0.00		163.52	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	2		Waxie Sanitary Supply/112299/07006	SCOTT CORELESS	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423153	2		Waxie Sanitary Supply/112299/07006	SCOTT CORELESS	0.00		-163.52	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	1		Waxie Sanitary Supply/112299/WAXIE	KLEENLINE 24X33	0.00		51.72	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	1		Waxie Sanitary Supply/112299/WAXIE	KLEENLINE 24X33	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	1		Waxie Sanitary Supply/112299/WAXIE	KLEENLINE 24X33	0.00		-51.72	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	2		Waxie Sanitary Supply/112299/91552	KLEENEX LUXURY	0.00		429.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	2		Waxie Sanitary Supply/112299/91552	KLEENEX LUXURY	0.00		429.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	2		Waxie Sanitary Supply/112299/91552	KLEENEX LUXURY	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	2		Waxie Sanitary Supply/112299/91552	KLEENEX LUXURY	0.00		-429.04	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	3		Waxie Sanitary Supply/112299/WAXIE	43X48 18 MIC BL	0.00		107.82	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	3		Waxie Sanitary Supply/112299/WAXIE	43X48 18 MIC BL	0.00		107.82	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	3		Waxie Sanitary Supply/112299/WAXIE	43X48 18 MIC BL	0.00		0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	3		Waxie Sanitary Supply/112299/WAXIE	43X48 18 MIC BL	0.00		-107.82	0.00	0.00
07/01/2019	REQ_PREENC	REQ423196	1		Waxie Sanitary Supply/112299/WAXIE	KLEENLINE 24X33	0.00		51.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	1		Waxie Sanitary Supply/112299/WAXIE	33X39 1.3 MIL B	0.00		82.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/11/2019	REQ_PREENC	REQ423753	1		Waxie Sanitary Supply/112299/WAXIE 33X39 1.3 MIL B		0.00	82.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	1		Waxie Sanitary Supply/112299/WAXIE 33X39 1.3 MIL B		0.00	-82.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	1		Waxie Sanitary Supply/112299/WAXIE 33X39 1.3 MIL B		0.00	-82.20	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	2		Waxie Sanitary Supply/112299/WAXIE 17X18 6 MIC NAT		0.00	34.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	2		Waxie Sanitary Supply/112299/WAXIE 17X18 6 MIC NAT		0.00	34.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	2		Waxie Sanitary Supply/112299/WAXIE 17X18 6 MIC NAT		0.00	-34.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	2		Waxie Sanitary Supply/112299/WAXIE 17X18 6 MIC NAT		0.00	34.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	2		Waxie Sanitary Supply/112299/WAXIE 17X18 6 MIC NAT		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423753	2		Waxie Sanitary Supply/112299/WAXIE 17X18 6 MIC NAT		0.00	-34.48	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	8		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 54		0.00	102.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	2		Waxie Sanitary Supply/112299/WAXIE MANGO 30-DAY TI		0.00	21.69	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	2		Waxie Sanitary Supply/112299/WAXIE MANGO 30-DAY TI		0.00	21.69	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	2		Waxie Sanitary Supply/112299/WAXIE MANGO 30-DAY TI		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	2		Waxie Sanitary Supply/112299/WAXIE MANGO 30-DAY TI		0.00	-21.69	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	3		Waxie Sanitary Supply/112299/WAXIE GARDEN FLORAL B		0.00	45.56	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	3		Waxie Sanitary Supply/112299/WAXIE GARDEN FLORAL B		0.00	45.56	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	3		Waxie Sanitary Supply/112299/WAXIE GARDEN FLORAL B		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	3		Waxie Sanitary Supply/112299/WAXIE GARDEN FLORAL B		0.00	-45.56	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	4		Waxie Sanitary Supply/112299/WHITE METAL FLOOR REC		0.00	162.36	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	4		Waxie Sanitary Supply/112299/WHITE METAL FLOOR REC		0.00	162.36	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	4		Waxie Sanitary Supply/112299/WHITE METAL FLOOR REC		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	4		Waxie Sanitary Supply/112299/WHITE METAL FLOOR REC		0.00	-162.36	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	5		Waxie Sanitary Supply/112299/3M SCOTCH-BRITE 86 HE		0.00	56.97	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	5		Waxie Sanitary Supply/112299/3M SCOTCH-BRITE 86 HE		0.00	56.97	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	5		Waxie Sanitary Supply/112299/3M SCOTCH-BRITE 86 HE		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	5		Waxie Sanitary Supply/112299/3M SCOTCH-BRITE 86 HE		0.00	-56.97	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	6		Waxie Sanitary Supply/112299/3M 17-IN BLACK THICKS		0.00	48.18	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	6		Waxie Sanitary Supply/112299/3M 17-IN BLACK THICKS		0.00	48.18	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	6		Waxie Sanitary Supply/112299/3M 17-IN BLACK THICKS		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	6		Waxie Sanitary Supply/112299/3M 17-IN BLACK THICKS		0.00	-48.18	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	8		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 54		0.00	102.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	8		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 54		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	8		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 54		0.00	-102.60	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	9		Waxie Sanitary Supply/112299/WAXIE SOLSTA 320 DISI		0.00	15.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	9		Waxie Sanitary Supply/112299/WAXIE SOLSTA 320 DISI		0.00	15.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	9		Waxie Sanitary Supply/112299/WAXIE SOLSTA 320 DISI		0.00	0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423774	9		Waxie Sanitary Supply/112299/WAXIE SOLSTA 320 DISI		0.00	-15.88	0.00	0.00

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

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	
0057	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/11/2019	REQ_PREENC	REQ423774	10		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24		0.00		57.53
07/11/2019	REQ_PREENC	REQ423774	10		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24		0.00		57.53
07/11/2019	REQ_PREENC	REQ423774	10		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24		0.00		0.00
07/11/2019	REQ_PREENC	REQ423774	10		Waxie Sanitary Supply/112299/WAXIE-GREEN SOLSTA 24		0.00		-57.53
07/11/2019	REQ_PREENC	REQ423774	11		Waxie Sanitary Supply/112299/LABEL - SOLSTA 620 CL		0.00		0.56
07/11/2019	REQ_PREENC	REQ423774	11		Waxie Sanitary Supply/112299/LABEL - SOLSTA 620 CL		0.00		0.56
07/11/2019	REQ_PREENC	REQ423774	11		Waxie Sanitary Supply/112299/LABEL - SOLSTA 620 CL		0.00		0.00
07/11/2019	REQ_PREENC	REQ423774	11		Waxie Sanitary Supply/112299/LABEL - SOLSTA 620 CL		0.00		-0.56
07/11/2019	REQ_PREENC	REQ423774	12		Waxie Sanitary Supply/112299/WAXIE SOLSTA 620 CLEA		0.00		126.59
07/11/2019	REQ_PREENC	REQ423774	12		Waxie Sanitary Supply/112299/WAXIE SOLSTA 620 CLEA		0.00		126.59
07/11/2019	REQ_PREENC	REQ423774	12		Waxie Sanitary Supply/112299/WAXIE SOLSTA 620 CLEA		0.00		0.00
07/11/2019	REQ_PREENC	REQ423774	12		Waxie Sanitary Supply/112299/WAXIE SOLSTA 620 CLEA		0.00		-126.59
07/11/2019	REQ_PREENC	REQ423774	13		Waxie Sanitary Supply/112299/WAXIE W-400 HEAVY-DUT		0.00		69.02
07/11/2019	REQ_PREENC	REQ423774	13		Waxie Sanitary Supply/112299/WAXIE W-400 HEAVY-DUT		0.00		69.02
07/11/2019	REQ_PREENC	REQ423774	14		Waxie Sanitary Supply/112299/WAXIE RUG-BRITE RUG &		0.00		132.75
07/11/2019	REQ_PREENC	REQ423774	14		Waxie Sanitary Supply/112299/WAXIE RUG-BRITE RUG &		0.00		0.00
07/11/2019	REQ_PREENC	REQ423774	14		Waxie Sanitary Supply/112299/WAXIE RUG-BRITE RUG &		0.00		-132.75
07/11/2019	REQ_PREENC	REQ423774	15		Waxie Sanitary Supply/112299/FOLEX SPOTTER 4X1 GAL		0.00		91.96
07/11/2019	REQ_PREENC	REQ423774	15		Waxie Sanitary Supply/112299/FOLEX SPOTTER 4X1 GAL		0.00		91.96
07/11/2019	REQ_PREENC	REQ423774	15		Waxie Sanitary Supply/112299/FOLEX SPOTTER 4X1 GAL		0.00		0.00
07/11/2019	REQ_PREENC	REQ423774	15		Waxie Sanitary Supply/112299/FOLEX SPOTTER 4X1 GAL		0.00		-91.96
07/11/2019	REQ_PREENC	REQ423774	13		Waxie Sanitary Supply/112299/WAXIE W-400 HEAVY-DUT		0.00		0.00
07/11/2019	REQ_PREENC	REQ423774	13		Waxie Sanitary Supply/112299/WAXIE W-400 HEAVY-DUT		0.00		-69.02
07/11/2019	REQ_PREENC	REQ423774	14		Waxie Sanitary Supply/112299/WAXIE RUG-BRITE RUG &		0.00		132.75
07/11/2019	REQ_PREENC	REQ423774	1		Waxie Sanitary Supply/112299/WAXIE 16X19 NEW WHITE		0.00		38.07
07/11/2019	REQ_PREENC	REQ423774	1		Waxie Sanitary Supply/112299/WAXIE 16X19 NEW WHITE		0.00		38.07
07/11/2019	REQ_PREENC	REQ423774	7		Waxie Sanitary Supply/112299/3M 20-IN BLACK HI-PRO		0.00		58.21
07/11/2019	REQ_PREENC	REQ423774	7		Waxie Sanitary Supply/112299/3M 20-IN BLACK HI-PRO		0.00		58.21
07/11/2019	REQ_PREENC	REQ423774	7		Waxie Sanitary Supply/112299/3M 20-IN BLACK HI-PRO		0.00		0.00
07/11/2019	REQ_PREENC	REQ423774	7		Waxie Sanitary Supply/112299/3M 20-IN BLACK HI-PRO		0.00		-58.21
07/11/2019	REQ_PREENC	REQ423774	1		Waxie Sanitary Supply/112299/WAXIE 16X19 NEW WHITE		0.00		0.00
07/11/2019	REQ_PREENC	REQ423774	1		Waxie Sanitary Supply/112299/WAXIE 16X19 NEW WHITE		0.00		-38.07
07/12/2019	PO_POENC	0000334981	8	No REQ.	WAXIE-001/GG TR14550 NATURAL UNIVERSALROLL TOWEL 1		0.00		0.00
07/19/2019	AP_VOUCHER	01084587	1	P0000352695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00		0.00
07/19/2019	AP_VOUCHER	01084587	1	P0000352695	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT		0.00		0.00
07/19/2019	AP_VOUCHER	01084587	2	P0000352695	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU		0.00		0.00
07/19/2019	AP_VOUCHER	01084587	2	P0000352695	WAXIE-001/WAXIE-GREEN 8800 UNIVERSALNATU		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/19/2019	AP_VOUCHER	01084593	1	P0000352700	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	462.28
07/19/2019	AP_VOUCHER	01084593	1	P0000352700	WAXIE-001/91552	KLEENEX LUXURY FOAM SKIN		0.00	0.00	-462.28
07/19/2019	AP_VOUCHER	01084593	2	P0000352700	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELES		0.00	0.00	116.18
07/19/2019	AP_VOUCHER	01084593	2	P0000352700	WAXIE-001/WAXIE	43X48 18 MIC BLK CORELES		0.00	0.00	-116.18
07/19/2019	AP_VOUCHER	01084593	3	P0000352700	WAXIE-001/WAXIE	KLEENLINE 24X33 8 MIC NA		0.00	0.00	55.73
07/19/2019	AP_VOUCHER	01084593	3	P0000352700	WAXIE-001/WAXIE	KLEENLINE 24X33 8 MIC NA		0.00	0.00	-55.73
08/15/2019	PO_POENC	0000354950	1	RREQ423774	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00	0.00	41.02
08/15/2019	PO_POENC	0000354950	1	RREQ423774	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00	0.00	41.02
08/15/2019	PO_POENC	0000354950	1	RREQ423774	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00	0.00	-41.02
08/15/2019	PO_POENC	0000354950	1	RREQ423774	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00	-38.07	0.00
08/15/2019	PO_POENC	0000354950	2	RREQ423774	WAXIE-001/WAXIE	MANGO 30-DAY TIME METEREDAIR FRESH		0.00	0.00	23.37
08/15/2019	PO_POENC	0000354950	2	RREQ423774	WAXIE-001/WAXIE	MANGO 30-DAY TIME METEREDAIR FRESH		0.00	0.00	23.37
08/15/2019	PO_POENC	0000354950	2	RREQ423774	WAXIE-001/WAXIE	MANGO 30-DAY TIME METEREDAIR FRESH		0.00	0.00	-23.37
08/15/2019	PO_POENC	0000354950	2	RREQ423774	WAXIE-001/WAXIE	MANGO 30-DAY TIME METEREDAIR FRESH		0.00	-21.69	0.00
08/15/2019	PO_POENC	0000354950	3	RREQ423774	WAXIE-001/WAXIE	GARDEN FLORAL BREEZE30-DAY METERED		0.00	0.00	49.09
08/15/2019	PO_POENC	0000354950	3	RREQ423774	WAXIE-001/WAXIE	GARDEN FLORAL BREEZE30-DAY METERED		0.00	0.00	49.09
08/15/2019	PO_POENC	0000354950	3	RREQ423774	WAXIE-001/WAXIE	GARDEN FLORAL BREEZE30-DAY METERED		0.00	0.00	-49.09
08/15/2019	PO_POENC	0000354950	3	RREQ423774	WAXIE-001/WAXIE	GARDEN FLORAL BREEZE30-DAY METERED		0.00	0.00	-45.56
08/15/2019	PO_POENC	0000354950	4	RREQ423774	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	174.94
08/15/2019	PO_POENC	0000354950	4	RREQ423774	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	174.94
08/15/2019	PO_POENC	0000354950	4	RREQ423774	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354950	4	RREQ423774	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	0.00	-174.94
08/15/2019	PO_POENC	0000354950	4	RREQ423774	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE		0.00	-162.36	0.00
08/15/2019	PO_POENC	0000354950	5	RREQ423774	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	61.39
08/15/2019	PO_POENC	0000354950	5	RREQ423774	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	61.39
08/15/2019	PO_POENC	0000354950	5	RREQ423774	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354950	5	RREQ423774	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	0.00	-61.39
08/15/2019	PO_POENC	0000354950	5	RREQ423774	WAXIE-001/3M	SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA		0.00	-56.97	0.00
08/15/2019	PO_POENC	0000354950	6	RREQ423774	WAXIE-001/3M	17-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	51.91
08/15/2019	PO_POENC	0000354950	6	RREQ423774	WAXIE-001/3M	17-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	51.91
08/15/2019	PO_POENC	0000354950	6	RREQ423774	WAXIE-001/3M	17-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354950	6	RREQ423774	WAXIE-001/3M	17-IN BLACK THICKSTRIP PAD #7200		0.00	0.00	-51.91
08/15/2019	PO_POENC	0000354950	6	RREQ423774	WAXIE-001/3M	17-IN BLACK THICKSTRIP PAD #7200		0.00	-48.18	0.00
08/15/2019	PO_POENC	0000354950	7	RREQ423774	WAXIE-001/3M	20-IN BLACK HI-PROPAD #7300		0.00	0.00	62.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/15/2019	PO_POENC	0000354950	7	RREQ423774	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300			0.00	0.00
08/15/2019	PO_POENC	0000354950	7	RREQ423774	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300			0.00	0.00
08/15/2019	PO_POENC	0000354950	7	RREQ423774	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300			0.00	0.00
08/15/2019	PO_POENC	0000354950	7	RREQ423774	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300			0.00	-58.21
08/15/2019	PO_POENC	0000354950	8	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
08/15/2019	PO_POENC	0000354950	8	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
08/15/2019	PO_POENC	0000354950	8	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
08/15/2019	PO_POENC	0000354950	8	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-110.55
08/15/2019	PO_POENC	0000354950	8	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	-102.60
08/15/2019	PO_POENC	0000354950	9	RREQ423774	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
08/15/2019	PO_POENC	0000354950	9	RREQ423774	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
08/15/2019	PO_POENC	0000354950	9	RREQ423774	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
08/15/2019	PO_POENC	0000354950	9	RREQ423774	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
08/15/2019	PO_POENC	0000354950	9	RREQ423774	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	-17.11
08/15/2019	PO_POENC	0000354950	9	RREQ423774	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	-15.88
08/15/2019	PO_POENC	0000354950	10	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
08/15/2019	PO_POENC	0000354950	10	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
08/15/2019	PO_POENC	0000354950	10	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
08/15/2019	PO_POENC	0000354950	10	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
08/15/2019	PO_POENC	0000354950	10	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-61.99
08/15/2019	PO_POENC	0000354950	10	RREQ423774	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-57.53
08/15/2019	PO_POENC	0000354950	11	RREQ423774	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	0.00
08/15/2019	PO_POENC	0000354950	11	RREQ423774	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	0.00
08/15/2019	PO_POENC	0000354950	11	RREQ423774	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	0.00
08/15/2019	PO_POENC	0000354950	11	RREQ423774	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	-0.60
08/15/2019	PO_POENC	0000354950	11	RREQ423774	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTAIR FRESHEN			0.00	-0.56
08/15/2019	PO_POENC	0000354950	12	RREQ423774	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	0.00
08/15/2019	PO_POENC	0000354950	12	RREQ423774	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	0.00
08/15/2019	PO_POENC	0000354950	12	RREQ423774	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	0.00
08/15/2019	PO_POENC	0000354950	12	RREQ423774	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	0.00
08/15/2019	PO_POENC	0000354950	12	RREQ423774	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER			0.00	-126.59
08/15/2019	PO_POENC	0000354950	13	RREQ423774	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	0.00
08/15/2019	PO_POENC	0000354950	13	RREQ423774	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	0.00
08/15/2019	PO_POENC	0000354950	13	RREQ423774	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	0.00
08/15/2019	PO_POENC	0000354950	13	RREQ423774	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	0.00
08/15/2019	PO_POENC	0000354950	13	RREQ423774	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	-74.37
08/15/2019	PO_POENC	0000354950	13	RREQ423774	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPER5 GL DRUM			0.00	-69.02
08/15/2019	PO_POENC	0000354950	14	RREQ423774	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/15/2019	PO_POENC	0000354950	14	RREQ423774	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00	0.00
08/15/2019	PO_POENC	0000354950	14	RREQ423774	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/15/2019	PO_POENC	0000354950	14	RREQ423774	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00
08/15/2019	PO_POENC	0000354950	14	RREQ423774	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-132.75	0.00
08/15/2019	PO_POENC	0000354950	15	RREQ423774	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	99.09
08/15/2019	PO_POENC	0000354950	15	RREQ423774	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	99.09
08/15/2019	PO_POENC	0000354950	15	RREQ423774	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354950	15	RREQ423774	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-99.09
08/15/2019	PO_POENC	0000354950	15	RREQ423774	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-91.96	0.00
08/16/2019	PO_POENC	0000355017	2	RREQ423753	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	-34.48	0.00
08/16/2019	PO_POENC	0000355017	2	RREQ423753	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	37.15
08/16/2019	PO_POENC	0000355017	2	RREQ423753	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	37.15
08/16/2019	PO_POENC	0000355017	2	RREQ423753	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
08/16/2019	PO_POENC	0000355017	2	RREQ423753	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-37.15
08/21/2019	AP_VOUCHER	01089975	1	P0000354950	WAXIE-001/WAXIE MANGO 30-DAY TIME METERE		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	1	P0000354950	WAXIE-001/WAXIE MANGO 30-DAY TIME METERE		0.00	0.00	-23.37
08/21/2019	AP_VOUCHER	01089975	2	P0000354950	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	2	P0000354950	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS		0.00	0.00	-61.39
08/21/2019	AP_VOUCHER	01089975	3	P0000354950	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	3	P0000354950	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE		0.00	0.00	-74.37
08/21/2019	AP_VOUCHER	01089975	4	P0000354950	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	4	P0000354950	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-110.55
08/21/2019	AP_VOUCHER	01089975	5	P0000354950	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	5	P0000354950	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	-99.09
08/21/2019	AP_VOUCHER	01089975	6	P0000354950	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	6	P0000354950	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC		0.00	0.00	-17.11
08/21/2019	AP_VOUCHER	01089975	7	P0000354950	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	7	P0000354950	WAXIE-001/3M 20-IN BLACK HI-PROPAD #7300		0.00	0.00	-62.72
08/21/2019	AP_VOUCHER	01089975	8	P0000354950	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	8	P0000354950	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD		0.00	0.00	-25.96
08/21/2019	AP_VOUCHER	01089975	9	P0000354950	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	9	P0000354950	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AI		0.00	0.00	-136.40
08/21/2019	AP_VOUCHER	01089975	10	P0000354950	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	10	P0000354950	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00	0.00	-61.99
08/21/2019	AP_VOUCHER	01089975	11	P0000354950	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	11	P0000354950	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00	0.00	-41.02
08/21/2019	AP_VOUCHER	01089975	12	P0000354950	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA		0.00	0.00	0.00
08/21/2019	AP_VOUCHER	01089975	12	P0000354950	WAXIE-001/LABEL - SOLSTA 620 CLEAN MISTA		0.00	0.00	-0.60
08/21/2019	AP_VOUCHER	01089975	13	P0000354950	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00
									143.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	00031	00	4302	8100	0000	01000	7004	2020	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/21/2019	AP_VOUCHER	01089975	13	P0000354950	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER			0.00	0.00
08/21/2019	AP_VOUCHER	01089977	1	P0000355017	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS			0.00	0.00
08/21/2019	AP_VOUCHER	01089977	1	P0000355017	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS			0.00	0.00
08/26/2019	AP_VOUCHER	01090721	1	P0000354950	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
08/26/2019	AP_VOUCHER	01090721	1	P0000354950	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
08/26/2019	AP_VOUCHER	01090721	2	P0000354950	WAXIE-001/WAXIE GARDEN FLORAL BREEZE30-D			0.00	0.00
08/26/2019	AP_VOUCHER	01090721	2	P0000354950	WAXIE-001/WAXIE GARDEN FLORAL BREEZE30-D			0.00	0.00
08/28/2019	AP_VOUCHER	01091177	1	P0000354950	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD			0.00	0.00
08/28/2019	AP_VOUCHER	01091177	1	P0000354950	WAXIE-001/3M 17-IN BLACK THICKSTRIP PAD			0.00	0.00
09/12/2019	AP_VOUCHER	01093334	1	P0000354950	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
09/12/2019	AP_VOUCHER	01093334	1	P0000354950	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
09/19/2019	REQ_PREENC	REQ429098	1		Waxie Sanitary Supply/112299/11728 PACIFIC BLUE UL			0.00	245.60
09/19/2019	REQ_PREENC	REQ429098	1		Waxie Sanitary Supply/112299/11728 PACIFIC BLUE UL			0.00	245.60
09/19/2019	REQ_PREENC	REQ429098	1		Waxie Sanitary Supply/112299/11728 PACIFIC BLUE UL			0.00	-245.60
09/19/2019	REQ_PREENC	REQ429098	2		Waxie Sanitary Supply/112299/WAXIE 6800 CLEAN & SO			0.00	370.70
09/19/2019	REQ_PREENC	REQ429098	2		Waxie Sanitary Supply/112299/WAXIE 6800 CLEAN & SO			0.00	370.70
09/19/2019	REQ_PREENC	REQ429098	2		Waxie Sanitary Supply/112299/WAXIE 6800 CLEAN & SO			0.00	-370.70
10/15/2019	PO_POENC	0000358698	1	RREQ431330	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
10/15/2019	PO_POENC	0000358698	1	RREQ431330	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
10/15/2019	PO_POENC	0000358698	1	RREQ431330	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
10/15/2019	PO_POENC	0000358698	1	RREQ431330	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	0.00
10/15/2019	PO_POENC	0000358698	1	RREQ431330	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEUNIVERSAL R			0.00	-296.56
10/15/2019	PO_POENC	0000358698	2	RREQ431330	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP			0.00	0.00
10/15/2019	PO_POENC	0000358698	2	RREQ431330	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP			0.00	0.00
10/15/2019	PO_POENC	0000358698	2	RREQ431330	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP			0.00	0.00
10/15/2019	PO_POENC	0000358698	2	RREQ431330	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP			0.00	0.00
10/15/2019	PO_POENC	0000358698	2	RREQ431330	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP			0.00	0.00
10/15/2019	PO_POENC	0000358698	2	RREQ431330	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIALFOAM SOAP			0.00	0.00
10/15/2019	REQ_PREENC	REQ431330	1		Waxie Sanitary Supply/112299/WAXIE 6800 CLEAN & SO			0.00	296.56
10/15/2019	REQ_PREENC	REQ431330	1		Waxie Sanitary Supply/112299/WAXIE 6800 CLEAN & SO			0.00	296.56
10/15/2019	REQ_PREENC	REQ431330	1		Waxie Sanitary Supply/112299/WAXIE 6800 CLEAN & SO			0.00	-296.56
10/15/2019	REQ_PREENC	REQ431330	2		Waxie Sanitary Supply/112299/KC 91554 KLEENEX ANTI			0.00	308.35
10/15/2019	REQ_PREENC	REQ431330	2		Waxie Sanitary Supply/112299/KC 91554 KLEENEX ANTI			0.00	308.35
10/15/2019	REQ_PREENC	REQ431330	2		Waxie Sanitary Supply/112299/KC 91554 KLEENEX ANTI			0.00	-308.35
10/17/2019	PO_POENC	0000358809	1	RREQ429098	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B			0.00	0.00
10/17/2019	PO_POENC	0000358809	1	RREQ429098	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B			0.00	0.00
10/17/2019	PO_POENC	0000358809	1	RREQ429098	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B			0.00	0.00
10/17/2019	PO_POENC	0000358809	1	RREQ429098	WAXIE-001/11728 PACIFIC BLUE ULTRA 2-PLYCORELESS B			0.00	0.00

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

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			
0057	00031	00	4302	8100	0000	01000	7004	2020			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/17/2019	PO_POENC	0000358809	1	RREQ429098	WAXIE-001/11728	PACIFIC BLUE ULTRA 2-PLYCORELESS B		0.00	0.00	264.63	0.00
10/17/2019	PO_POENC	0000358809	2	RREQ429098	WAXIE-001/WAXIE	6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	399.43	0.00
10/17/2019	PO_POENC	0000358809	2	RREQ429098	WAXIE-001/WAXIE	6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	399.43	0.00
10/17/2019	PO_POENC	0000358809	2	RREQ429098	WAXIE-001/WAXIE	6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358809	2	RREQ429098	WAXIE-001/WAXIE	6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00	0.00	-399.43	0.00
10/17/2019	PO_POENC	0000358809	2	RREQ429098	WAXIE-001/WAXIE	6800 CLEAN & SOFT WHITEUNIVERSAL R		0.00	-370.70	0.00	0.00
10/17/2019	PO_POENC	0000358857	1	RREQ431491	WAXIE-001/ACCUFIT	40X53 1.3 MIL BLACKROLL LINER 5/		0.00	0.00	175.20	0.00
10/17/2019	PO_POENC	0000358857	1	RREQ431491	WAXIE-001/ACCUFIT	40X53 1.3 MIL BLACKROLL LINER 5/		0.00	0.00	175.20	0.00
10/17/2019	PO_POENC	0000358857	1	RREQ431491	WAXIE-001/ACCUFIT	40X53 1.3 MIL BLACKROLL LINER 5/		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358857	1	RREQ431491	WAXIE-001/ACCUFIT	40X53 1.3 MIL BLACKROLL LINER 5/		0.00	0.00	-175.20	0.00
10/17/2019	PO_POENC	0000358857	1	RREQ431491	WAXIE-001/ACCUFIT	40X53 1.3 MIL BLACKROLL LINER 5/		0.00	-162.60	0.00	0.00
10/17/2019	PO_POENC	0000358857	2	RREQ431491	WAXIE-001/KC	91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	398.70	0.00
10/17/2019	PO_POENC	0000358857	2	RREQ431491	WAXIE-001/KC	91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	398.70	0.00
10/17/2019	PO_POENC	0000358857	2	RREQ431491	WAXIE-001/KC	91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358857	2	RREQ431491	WAXIE-001/KC	91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	0.00	-398.70	0.00
10/17/2019	PO_POENC	0000358857	2	RREQ431491	WAXIE-001/KC	91554 KLEENEX ANTIBACTERIALFOAM SOAP		0.00	-370.02	0.00	0.00
10/17/2019	PO_POENC	0000358857	3	RREQ431491	WAXIE-001/KC	91555 KLEENEX E-2 ANTI-BACTERIAL LUXU		0.00	0.00	271.53	0.00
10/17/2019	PO_POENC	0000358857	3	RREQ431491	WAXIE-001/KC	91555 KLEENEX E-2 ANTI-BACTERIAL LUXU		0.00	0.00	271.53	0.00
10/17/2019	PO_POENC	0000358857	3	RREQ431491	WAXIE-001/KC	91555 KLEENEX E-2 ANTI-BACTERIAL LUXU		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358857	3	RREQ431491	WAXIE-001/KC	91555 KLEENEX E-2 ANTI-BACTERIAL LUXU		0.00	0.00	-271.53	0.00
10/17/2019	PO_POENC	0000358857	3	RREQ431491	WAXIE-001/KC	91555 KLEENEX E-2 ANTI-BACTERIAL LUXU		0.00	-252.00	0.00	0.00
10/17/2019	PO_POENC	0000358857	4	RREQ431491	WAXIE-001/LAG	CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	118.14	0.00
10/17/2019	PO_POENC	0000358857	4	RREQ431491	WAXIE-001/LAG	CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	118.14	0.00
10/17/2019	PO_POENC	0000358857	4	RREQ431491	WAXIE-001/LAG	CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	0.00	0.00
10/17/2019	PO_POENC	0000358857	4	RREQ431491	WAXIE-001/LAG	CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	-118.14	0.00
10/17/2019	PO_POENC	0000358857	4	RREQ431491	WAXIE-001/LAG	CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	-109.64	0.00	0.00
10/17/2019	REQ_PREENC	REQ431491	1		Waxie Sanitary Supply/112299/ACCUFIT	40X53 1.3 MIL		0.00	162.60	0.00	0.00
10/17/2019	REQ_PREENC	REQ431491	1		Waxie Sanitary Supply/112299/ACCUFIT	40X53 1.3 MIL		0.00	162.60	0.00	0.00
10/17/2019	REQ_PREENC	REQ431491	1		Waxie Sanitary Supply/112299/ACCUFIT	40X53 1.3 MIL		0.00	-162.60	0.00	0.00
10/17/2019	REQ_PREENC	REQ431491	2		Waxie Sanitary Supply/112299/KC	91554 KLEENEX ANTI		0.00	370.02	0.00	0.00
10/17/2019	REQ_PREENC	REQ431491	2		Waxie Sanitary Supply/112299/KC	91554 KLEENEX ANTI		0.00	370.02	0.00	0.00
10/17/2019	REQ_PREENC	REQ431491	2		Waxie Sanitary Supply/112299/KC	91554 KLEENEX ANTI		0.00	-370.02	0.00	0.00
10/17/2019	REQ_PREENC	REQ431491	3		Waxie Sanitary Supply/112299/KC	91555 KLEENEX E-2		0.00	252.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431491	3		Waxie Sanitary Supply/112299/KC	91555 KLEENEX E-2		0.00	252.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431491	3		Waxie Sanitary Supply/112299/KC	91555 KLEENEX E-2		0.00	-252.00	0.00	0.00
10/17/2019	REQ_PREENC	REQ431491	4		Waxie Sanitary Supply/112299/LAG	CLOROX BLEACH LIQ		0.00	109.64	0.00	0.00
10/17/2019	REQ_PREENC	REQ431491	4		Waxie Sanitary Supply/112299/LAG	CLOROX BLEACH LIQ		0.00	109.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	00031	00	4302	8100	0000	01000	7004	2020					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/17/2019	REQ_PREENC	REQ431491	4		Waxie Sanitary Supply/112299/LAG CLOROX BLEACH LIQ				0.00		-109.64	0.00	0.00
10/21/2019	AP_VOUCHER	01099984	1	P0000358698	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00	0.00	0.00	0.00	319.54
10/21/2019	AP_VOUCHER	01099984	1	P0000358698	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00	0.00	0.00	-319.54	0.00
10/21/2019	AP_VOUCHER	01099984	2	P0000358698	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL				0.00	0.00	0.00	0.00	332.25
10/21/2019	AP_VOUCHER	01099984	2	P0000358698	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL				0.00	0.00	0.00	-332.25	0.00
10/21/2019	AP_VOUCHER	01099991	1	P0000358809	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00	0.00	0.00	0.00	399.43
10/21/2019	AP_VOUCHER	01099991	1	P0000358809	WAXIE-001/WAXIE 6800 CLEAN & SOFT WHITEU				0.00	0.00	0.00	-399.43	0.00
10/22/2019	AP_VOUCHER	01100259	1	P0000358857	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS				0.00	0.00	0.00	0.00	118.14
10/22/2019	AP_VOUCHER	01100259	1	P0000358857	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS				0.00	0.00	0.00	-118.14	0.00
10/22/2019	AP_VOUCHER	01100259	2	P0000358857	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL				0.00	0.00	0.00	0.00	132.90
10/22/2019	AP_VOUCHER	01100259	2	P0000358857	WAXIE-001/KC 91554 KLEENEX ANTIBACTERIAL				0.00	0.00	0.00	-132.90	0.00
10/22/2019	AP_VOUCHER	01100259	3	P0000358857	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROL				0.00	0.00	0.00	0.00	175.20
10/22/2019	AP_VOUCHER	01100259	3	P0000358857	WAXIE-001/ACCUFIT 40X53 1.3 MIL BLACKROL				0.00	0.00	0.00	-175.20	0.00
10/25/2019	REQ_PREENC	REQ432278	1		Waxie Sanitary Supply/112299/CLOROX DISINFECTANT W				0.00	39.64	0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432278	1		Waxie Sanitary Supply/112299/CLOROX DISINFECTANT W				0.00	39.64	0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432278	1		Waxie Sanitary Supply/112299/CLOROX DISINFECTANT W				0.00	-39.64	0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432278	2		Waxie Sanitary Supply/112299/WD-40 AEROSOL 12X11-O				0.00	154.64	0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432278	2		Waxie Sanitary Supply/112299/WD-40 AEROSOL 12X11-O				0.00	154.64	0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432278	2		Waxie Sanitary Supply/112299/WD-40 AEROSOL 12X11-O				0.00	-154.64	0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432278	3		Waxie Sanitary Supply/112299/SPEED CHANGE MOP HAND				0.00	48.32	0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432278	3		Waxie Sanitary Supply/112299/SPEED CHANGE MOP HAND				0.00	48.32	0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432278	3		Waxie Sanitary Supply/112299/SPEED CHANGE MOP HAND				0.00	-48.32	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359519	1	RREQ432278	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00	0.00	0.00	42.71	0.00
10/30/2019	PO_POENC	0000359519	1	RREQ432278	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00	0.00	0.00	42.71	0.00
10/30/2019	PO_POENC	0000359519	1	RREQ432278	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359519	1	RREQ432278	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00	0.00	0.00	-42.71	0.00
10/30/2019	PO_POENC	0000359519	1	RREQ432278	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7				0.00	-39.64	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359519	2	RREQ432278	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW				0.00	0.00	0.00	166.62	0.00
10/30/2019	PO_POENC	0000359519	2	RREQ432278	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW				0.00	0.00	0.00	166.62	0.00
10/30/2019	PO_POENC	0000359519	2	RREQ432278	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW				0.00	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359519	2	RREQ432278	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW				0.00	0.00	0.00	-166.62	0.00
10/30/2019	PO_POENC	0000359519	2	RREQ432278	WAXIE-001/WD-40 AEROSOL 12X11-OZ WITHSMART STRAW				0.00	-154.64	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359519	3	RREQ432278	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00	0.00	52.06	0.00
10/30/2019	PO_POENC	0000359519	3	RREQ432278	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00	0.00	52.06	0.00
10/30/2019	PO_POENC	0000359519	3	RREQ432278	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359519	3	RREQ432278	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	0.00	0.00	-52.06	0.00
10/30/2019	PO_POENC	0000359519	3	RREQ432278	WAXIE-001/SPEED CHANGE MOP HANDLE				0.00	-48.32	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	00031	00	4302	8100	0000	01000	7004	2020		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/31/2019	AP_VOUCHER	01102151	1	P0000358809	WAXIE-001/11728	PACIFIC BLUE ULTRA 2-PLY		0.00	0.00	264.63
10/31/2019	AP_VOUCHER	01102151	1	P0000358809	WAXIE-001/11728	PACIFIC BLUE ULTRA 2-PLY		0.00	0.00	-264.63
11/05/2019	AP_VOUCHER	01102769	1	P0000359519	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	52.06
11/05/2019	AP_VOUCHER	01102769	1	P0000359519	WAXIE-001/SPEED	CHANGE MOP HANDLE		0.00	0.00	-52.06
11/05/2019	AP_VOUCHER	01102769	2	P0000359519	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMA		0.00	0.00	166.63
11/05/2019	AP_VOUCHER	01102769	2	P0000359519	WAXIE-001/WD-40	AEROSOL 12X11-OZ WITHSMA		0.00	0.00	-166.62
11/05/2019	AP_VOUCHER	01102769	3	P0000359519	WAXIE-001/CLOROX	DISINFECTANT WIPESLEMON		0.00	0.00	42.71
11/05/2019	AP_VOUCHER	01102769	3	P0000359519	WAXIE-001/CLOROX	DISINFECTANT WIPESLEMON		0.00	0.00	-42.71
11/06/2019	AP_VOUCHER	01103134	1	P0000358857	WAXIE-001/KC 91554	KLEENEX ANTIBACTERIAL		0.00	0.00	265.80
11/06/2019	AP_VOUCHER	01103134	1	P0000358857	WAXIE-001/KC 91554	KLEENEX ANTIBACTERIAL		0.00	0.00	-265.80
11/06/2019	AP_VOUCHER	01103134	2	P0000358857	WAXIE-001/KC 91555	KLEENEX E-2 ANTI-BACT		0.00	0.00	271.53
11/06/2019	AP_VOUCHER	01103134	2	P0000358857	WAXIE-001/KC 91555	KLEENEX E-2 ANTI-BACT		0.00	0.00	-271.53
01/31/2020	REQ_PREENC	REQ438697	1		Waxie Sanitary Supply/124792/WAXIE	24X24 6 MIC NAT		0.00	16.81	0.00
01/31/2020	REQ_PREENC	REQ438697	1		Waxie Sanitary Supply/124792/WAXIE	24X24 6 MIC NAT		0.00	16.81	0.00
01/31/2020	REQ_PREENC	REQ438697	1		Waxie Sanitary Supply/124792/WAXIE	24X24 6 MIC NAT		0.00	-16.81	0.00
01/31/2020	REQ_PREENC	REQ438697	2		Waxie Sanitary Supply/124792/WAXIE	40X48 16 MIC NA		0.00	112.05	0.00
01/31/2020	REQ_PREENC	REQ438697	2		Waxie Sanitary Supply/124792/WAXIE	40X48 16 MIC NA		0.00	112.05	0.00
01/31/2020	REQ_PREENC	REQ438697	2		Waxie Sanitary Supply/124792/WAXIE	40X48 16 MIC NA		0.00	-112.05	0.00
02/19/2020	REQ_PREENC	REQ440329	1		Waxie Sanitary Supply/124792/3M	1100 FOAM EAR PLUG		0.00	20.05	0.00
02/19/2020	REQ_PREENC	REQ440329	1		Waxie Sanitary Supply/124792/3M	1100 FOAM EAR PLUG		0.00	20.05	0.00
02/19/2020	REQ_PREENC	REQ440329	1		Waxie Sanitary Supply/124792/3M	1100 FOAM EAR PLUG		0.00	-20.05	0.00
02/20/2020	PO_POENC	0000364209	1	RREQ438697	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11
02/20/2020	PO_POENC	0000364209	1	RREQ438697	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11
02/20/2020	PO_POENC	0000364209	1	RREQ438697	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364209	1	RREQ438697	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-18.11
02/20/2020	PO_POENC	0000364209	1	RREQ438697	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER		0.00	-16.81	0.00
02/20/2020	PO_POENC	0000364209	2	RREQ438697	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	120.73
02/20/2020	PO_POENC	0000364209	2	RREQ438697	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	120.73
02/20/2020	PO_POENC	0000364209	2	RREQ438697	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364209	2	RREQ438697	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	-120.73
02/20/2020	PO_POENC	0000364209	2	RREQ438697	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	-112.05	0.00
02/20/2020	PO_POENC	0000364214	1	RREQ440329	WAXIE-001/3M 1100	FOAM EAR PLUGS 200INDIV WRAP PAI		0.00	0.00	21.60
02/20/2020	PO_POENC	0000364214	1	RREQ440329	WAXIE-001/3M 1100	FOAM EAR PLUGS 200INDIV WRAP PAI		0.00	0.00	21.60
02/20/2020	PO_POENC	0000364214	1	RREQ440329	WAXIE-001/3M 1100	FOAM EAR PLUGS 200INDIV WRAP PAI		0.00	0.00	0.00
02/20/2020	PO_POENC	0000364214	1	RREQ440329	WAXIE-001/3M 1100	FOAM EAR PLUGS 200INDIV WRAP PAI		0.00	0.00	-21.60
02/20/2020	PO_POENC	0000364214	1	RREQ440329	WAXIE-001/3M 1100	FOAM EAR PLUGS 200INDIV WRAP PAI		0.00	-20.05	0.00
02/25/2020	AP_VOUCHER	01119727	2	P0000364209	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELES		0.00	0.00	-120.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 05/31/2020
Run Time 20:01:37

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				
0057	00031	00	4302	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
02/25/2020	AP_VOUCHER	01119727	2	P0000364209	WAXIE-001/WAXIE	40X48	16	MIC NAT CORELES	0.00	0.00	0.00	120.74
02/25/2020	AP_VOUCHER	01119727	1	P0000364209	WAXIE-001/WAXIE	24X24	6	MIC NAT CORELESS	0.00	0.00	-18.11	0.00
02/25/2020	AP_VOUCHER	01119727	1	P0000364209	WAXIE-001/WAXIE	24X24	6	MIC NAT CORELESS	0.00	0.00	0.00	18.11
02/25/2020	AP_VOUCHER	01119730	1	P0000364214	WAXIE-001/3M	1100		FOAM EAR PLUGS 200INDI	0.00	0.00	-21.60	0.00
02/25/2020	AP_VOUCHER	01119730	1	P0000364214	WAXIE-001/3M	1100		FOAM EAR PLUGS 200INDI	0.00	0.00	0.00	21.60

Number of Transactions 387 Totals 1,087.76 6,052.00 0.00 39.24 4,925.00

Number of Transactions 387 Account Totals 4000s 1,087.76 6,052.00 0.00 39.24 4,925.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	00031	00	5717	8100	0000	01000	7004	2020				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2019	GL_BD_JRNL	0000427294	16		07/01/2019/Open zero budget line item for stock it				0.00	0.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431317	1		Waxie Sanitary Supply/112299/Eco Green Natural Whi				0.00	458.40	0.00	0.00
10/15/2019	REQ_PREENC	REQ431317	1		Waxie Sanitary Supply/112299/Eco Green Natural Whi				0.00	458.40	0.00	0.00
10/15/2019	REQ_PREENC	REQ431317	1		Waxie Sanitary Supply/112299/Eco Green Natural Whi				0.00	-458.40	0.00	0.00
10/15/2019	REQ_PREENC	REQ431317	2		Waxie Sanitary Supply/112299/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00
10/15/2019	REQ_PREENC	REQ431317	2		Waxie Sanitary Supply/112299/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00
10/15/2019	REQ_PREENC	REQ431317	2		Waxie Sanitary Supply/112299/Scott Luxury Foam Ski				0.00	-159.20	0.00	0.00
10/15/2019	REQ_PREENC	REQ431317	3		Waxie Sanitary Supply/112299/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431317	3		Waxie Sanitary Supply/112299/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00
10/15/2019	REQ_PREENC	REQ431317	3		Waxie Sanitary Supply/112299/Waxie 33x39 1.3 Mil B				0.00	-174.00	0.00	0.00
10/23/2019	CM_TRNXTN	0000008772	26467		000000000000008772 RREQ431317 Eco Green Natural W				0.00	0.00	0.00	493.93
10/23/2019	CM_TRNXTN	0000008772	26467		000000000000008772 RREQ431317 Eco Green Natural W				0.00	-458.40	0.00	0.00
10/23/2019	CM_TRNXTN	0000008774	26467		000000000000008774 RREQ431317 Scott Luxury Foam S				0.00	0.00	0.00	171.54
10/23/2019	CM_TRNXTN	0000008774	26467		000000000000008774 RREQ431317 Scott Luxury Foam S				0.00	-159.20	0.00	0.00
10/23/2019	CM_TRNXTN	0000008775	26467		000000000000008775 RREQ431317 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	187.49
10/23/2019	CM_TRNXTN	0000008775	26467		000000000000008775 RREQ431317 Waxie 33x39 1.3 Mil				0.00	-174.00	0.00	0.00
01/31/2020	REQ_PREENC	REQ438698	1		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
01/31/2020	REQ_PREENC	REQ438698	1		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	225.30	0.00	0.00
01/31/2020	REQ_PREENC	REQ438698	1		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll				0.00	-225.30	0.00	0.00
02/26/2020	CM_TRNXTN	0000008773	27063		000000000000008773 RREQ438698 EcoGreen 9" JumboRo				0.00	0.00	0.00	242.76
02/26/2020	CM_TRNXTN	0000008773	27063		000000000000008773 RREQ438698 EcoGreen 9" JumboRo				0.00	-225.30	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 05/31/2020
Run Time 20:01:37

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>							
0057	00031	00	5717	8100	0000	01000	7004	2020							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 21									Totals	-1,095.72	0.00	0.00	0.00	1,095.72	
Number of Transactions 21									Account	Totals 5000s	-1,095.72	0.00	0.00	0.00	1,095.72
Number of Transactions 408									Resource	Totals 00031	-7.96	6,052.00	0.00	39.24	6,020.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	00033	00	2253	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
07/29/2019	GL_BD_JRNL	0000429989	116							0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	3105	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	843.92		
08/06/2019	GL_JOURNAL	PAY0430725	564	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	723.36		
08/27/2019	GL_JOURNAL	PAY0431846	3856	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1,326.16		
09/06/2019	GL_JOURNAL	PAY0432272	1234	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	1,326.16		
09/25/2019	GL_JOURNAL	PAY0433239	5430	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,205.60		
10/07/2019	GL_JOURNAL	PAY0433982	2070	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	1,326.16		
10/25/2019	GL_JOURNAL	PAY0435218	5977	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,326.16		
11/07/2019	GL_JOURNAL	PAY0436036	2362	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	1,567.28		
11/26/2019	GL_JOURNAL	PAY0437364	5961	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,446.72		
12/05/2019	GL_JOURNAL	PAY0437830	1729	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	964.48		
12/30/2019	GL_JOURNAL	PAY0438948	6073	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,326.16		
01/07/2020	GL_JOURNAL	PAY0439222	1534	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	1,085.04		
02/05/2020	GL_JOURNAL	PAY0440902	5699	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,250.40		
02/06/2020	GL_JOURNAL	PAY0441034	2272	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	1,250.40		
02/26/2020	GL_JOURNAL	PAY0442403	5945	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,250.40		
03/06/2020	GL_JOURNAL	PAY0443211	2349	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	1,125.36		
03/31/2020	GL_JOURNAL	PAY0444290	6093	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,250.40		
Number of Transactions 18									Totals	-20,594.16	0.00	0.00	0.00	20,594.16	
Number of Transactions 18									Account	Totals 2000s	-20,594.16	0.00	0.00	0.00	20,594.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 05/31/2020
Run Time 20:01:37

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							
0057	00033	00	3202	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions															
09/25/2019	GL_BD_JRNL	0000433264	118							0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	9938	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	170.85		
10/07/2019	GL_JOURNAL	PAY0433982	3865	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	71.33		
10/25/2019	GL_JOURNAL	PAY0435218	10803	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	47.55		
11/07/2019	GL_JOURNAL	PAY0436036	4415	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	71.33		
11/26/2019	GL_JOURNAL	PAY0437364	10880	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	95.11		
12/05/2019	GL_JOURNAL	PAY0437830	3227	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	23.78		
12/30/2019	GL_JOURNAL	PAY0438948	11090	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	47.56		
01/07/2020	GL_JOURNAL	PAY0439222	2866	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	47.55		
02/26/2020	GL_JOURNAL	PAY0442403	10907	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	147.95		
03/06/2020	GL_JOURNAL	PAY0443211	4378	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	221.93		
03/31/2020	GL_JOURNAL	PAY0444290	11128	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	246.59		
Number of Transactions 12										Totals	-1,191.53	0.00	0.00	0.00	1,191.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	00033	00	3302	8100	0000	01000	7004	2020							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
07/29/2019	GL_BD_JRNL	0000429989	117							0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	9585	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	64.55		
08/06/2019	GL_JOURNAL	PAY0430725	1762	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	55.34		
08/27/2019	GL_JOURNAL	PAY0431846	11912	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	101.44		
09/06/2019	GL_JOURNAL	PAY0432272	3572	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	101.47		
09/25/2019	GL_JOURNAL	PAY0433239	15134	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	92.23		
10/07/2019	GL_JOURNAL	PAY0433982	5687	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	101.45		
10/25/2019	GL_JOURNAL	PAY0435218	16231	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	101.46		
11/07/2019	GL_JOURNAL	PAY0436036	6486	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	119.91		
11/26/2019	GL_JOURNAL	PAY0437364	16390	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	110.68		
12/05/2019	GL_JOURNAL	PAY0437830	4760	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	73.78		
12/30/2019	GL_JOURNAL	PAY0438948	16700	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	101.46		
01/07/2020	GL_JOURNAL	PAY0439222	4235	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	83.01		
02/05/2020	GL_JOURNAL	PAY0440902	15939	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	95.66		
02/06/2020	GL_JOURNAL	PAY0441034	6310	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	95.65		
02/26/2020	GL_JOURNAL	PAY0442403	16480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	95.66		
03/06/2020	GL_JOURNAL	PAY0443211	6471	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	86.07		
03/31/2020	GL_JOURNAL	PAY0444290	16791	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	95.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 05/31/2020
Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0057	00033	00	3302		8100 0000 01000 7004			2020					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													

Number of Transactions 18 Totals -1,575.48 0.00 0.00 0.00 1,575.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00033	00	3502	8100	0000	01000	7004	2020
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

07/29/2019	GL_BD_JRNL	0000429989	118						0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13096	PAYROLL			07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	0.42
08/06/2019	GL_JOURNAL	PAY0430725	2555	PAYROLL			07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	0.36
08/27/2019	GL_JOURNAL	PAY0431846	16586	PAYROLL			08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	0.66
09/06/2019	GL_JOURNAL	PAY0432272	5298	PAYROLL			08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.66
09/25/2019	GL_JOURNAL	PAY0433239	33051	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	0.60
10/07/2019	GL_JOURNAL	PAY0433982	8257	PAYROLL			09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.66
10/25/2019	GL_JOURNAL	PAY0435218	34851	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	0.67
11/07/2019	GL_JOURNAL	PAY0436036	9370	PAYROLL			10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.79
11/26/2019	GL_JOURNAL	PAY0437364	35142	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	0.72
12/05/2019	GL_JOURNAL	PAY0437830	6975	PAYROLL			11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.48
12/30/2019	GL_JOURNAL	PAY0438948	35685	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	0.67
01/07/2020	GL_JOURNAL	PAY0439222	6161	PAYROLL			12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	0.00	0.54
02/05/2020	GL_JOURNAL	PAY0440902	34823	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	0.63
02/06/2020	GL_JOURNAL	PAY0441034	9090	PAYROLL			01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.00	0.00	0.62
02/26/2020	GL_JOURNAL	PAY0442403	35515	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	0.63
03/06/2020	GL_JOURNAL	PAY0443211	9321	PAYROLL			02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	0.56
03/31/2020	GL_JOURNAL	PAY0444290	35979	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	0.62

Number of Transactions 18 Totals -10.29 0.00 0.00 0.00 10.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	00033	00	3602	8100	0000	01000	7004	2020
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

08/07/2019	GL_BD_JRNL	0000430779	86						0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2627	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	17.29
08/07/2019	GL_JOURNAL	PWC0430774	2628	No Jrnl Ref			07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	0.00	20.17
09/09/2019	GL_JOURNAL	PWC0432315	3008	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	31.70
09/09/2019	GL_JOURNAL	PWC0432315	3009	No Jrnl Ref			08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.00	31.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 05/31/2020
Run Time 20:01:37

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>			
0057	00033	00	3602	8100	0000	01000	7004	2020			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
10/08/2019	GL_JOURNAL	PWC0434047	4789	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	28.81		
10/08/2019	GL_JOURNAL	PWC0434047	4790	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	31.70		
11/07/2019	GL_JOURNAL	PWC0436058	5468	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	31.70		
11/07/2019	GL_JOURNAL	PWC0436058	5469	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	37.46		
12/06/2019	GL_JOURNAL	PWC0437881	5090	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	23.05		
12/06/2019	GL_JOURNAL	PWC0437881	5091	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	34.58		
01/08/2020	GL_JOURNAL	PWC0439276	5081	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	31.70		
01/08/2020	GL_JOURNAL	PWC0439276	5082	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	25.93		
02/06/2020	GL_JOURNAL	PWC0441054	5339	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	29.88		
02/06/2020	GL_JOURNAL	PWC0441054	5340	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	29.88		
03/09/2020	GL_JOURNAL	PWC0443280	5653	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	26.90		
03/09/2020	GL_JOURNAL	PWC0443280	5654	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	29.88		
04/09/2020	GL_JOURNAL	PWC0444791	4498	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	29.88		
Number of Transactions 18						Totals	-492.21	0.00	0.00	492.21	
Number of Transactions 66						Account	Totals 3000s	-3,269.51	0.00	0.00	3,269.51
Number of Transactions 84						Resource	Totals 00033	-23,863.67	0.00	0.00	23,863.67
<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>			
0057	00077	00	1157	1000	1110	01000	0000	2020			
Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly											
03/06/2020	GL_BD_JRNL	0000443225	8		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	56	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	532.80		
Number of Transactions 2						Totals	-532.80	0.00	0.00	532.80	
Number of Transactions 2						Account	Totals 1000s	-532.80	0.00	0.00	532.80
<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>			
0057	00077	00	2251	8100	0000	01000	0000	2020			
Resource 00077 - CASSAS Account 2251 - Custodian Hrly											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
 Run Date 05/31/2020
 Run Time 20:01:37

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>							
0057	00077	00	2251	8100	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 2251 - Custodian Hrly															
03/06/2020	GL_BD_JRNL	0000443225	9		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2224	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	72.74		
Number of Transactions 2						Totals			-72.74	0.00	0.00	0.00	72.74		
<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>							
0057	00077	00	2451	2700	0000	01000	0000	2020							
Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly															
03/06/2020	GL_BD_JRNL	0000443225	10		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	2631	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	159.54		
Number of Transactions 2						Totals			-159.54	0.00	0.00	0.00	159.54		
Number of Transactions 4						Account		Totals 2000s			-232.28	0.00	0.00	0.00	232.28
<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>							
0057	00077	00	3101	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions															
03/06/2020	GL_BD_JRNL	0000443225	11		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	3155	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	91.11		
Number of Transactions 2						Totals			-91.11	0.00	0.00	0.00	91.11		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	00077	00	3301	1000	1110	01000	0000	2020							
Resource 00077 - CASSAS Account 3301 - OASDI Certificated															
03/06/2020	GL_BD_JRNL	0000443225	12		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
03/06/2020	GL_JOURNAL	PAY0443211	4975	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	7.73		
Number of Transactions 2						Totals			-7.73	0.00	0.00	0.00	7.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	00077	00	3302	2700	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3302 - OASDI Classified													
03/06/2020	GL_BD_JRNL	0000443225	13		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6470	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	12.20	
Number of Transactions 2									Totals	-12.20	0.00	0.00	0.00	12.20
	<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>					
	0057	00077	00	3302	8100	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3302 - OASDI Classified													
03/06/2020	GL_BD_JRNL	0000443225	14		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	6472	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	5.56	
Number of Transactions 2									Totals	-5.56	0.00	0.00	0.00	5.56
	<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>					
	0057	00077	00	3501	1000	1110	01000	0000	2020					
	Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif													
03/06/2020	GL_BD_JRNL	0000443225	15		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7826	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.26	
Number of Transactions 2									Totals	-0.26	0.00	0.00	0.00	0.26
	<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>					
	0057	00077	00	3502	2700	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
03/06/2020	GL_BD_JRNL	0000443225	16		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	9320	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll					0.00	0.00	0.00	0.08	
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.00	0.08
	<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>					
	0057	00077	00	3502	8100	0000	01000	0000	2020					
	Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
03/06/2020	GL_BD_JRNL	0000443225	17		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	00077	00	3502	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd													
03/06/2020	GL_JOURNAL	PAY0443211	9322	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.04
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.04
0057	00077	00	3601	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif													
03/09/2020	GL_BD_JRNL	0000443284	10		02/29/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	387	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	12.73
Number of Transactions 2									Totals	-12.73	0.00	0.00	12.73
0057	00077	00	3602	2700	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
03/09/2020	GL_BD_JRNL	0000443284	11		02/29/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5655	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	3.81
Number of Transactions 2									Totals	-3.81	0.00	0.00	3.81
0057	00077	00	3602	8100	0000	01000	0000	2020					
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified													
03/09/2020	GL_BD_JRNL	0000443284	12		02/29/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
03/09/2020	GL_JOURNAL	PWC0443280	5656	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	1.74
Number of Transactions 2									Totals	-1.74	0.00	0.00	1.74
Number of Transactions 20									Account Totals 3000s	-135.26	0.00	0.00	135.26
0057	00077	00	4301	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 05/31/2020
Run Time 20:01:37

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>					
0057	00077	00	4301	1000	1110	01000	0000	2020					
Resource 00077 - CASSAS Account 4301 - Supplies													
04/29/2020	GL_BD_JRNL	0000445786	13	04/29/2020/Transfer of appropriations within 00077			1,459.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	1,459.00	1,459.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	1,459.00	1,459.00	0.00	0.00	0.00
Number of Transactions 27							Resource	Totals 00077	558.66	1,459.00	0.00	0.00	900.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	04100	00	2236	3140	0000	01000	0000	2020					
Resource 04100 - Medicaid / MAA Account 2236 - Health Prsnl PARAS													
06/27/2019	GL_BD_JRNL	0000427122	1002	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3017	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	191.12			
Number of Transactions 2							Totals	-191.12	0.00	0.00	0.00	191.12	
Number of Transactions 2							Account	Totals 2000s	-191.12	0.00	0.00	0.00	191.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	04100	00	3202	3140	0000	01000	0000	2020					
Resource 04100 - Medicaid / MAA Account 3202 - PERS Classified Positions													
06/27/2019	GL_BD_JRNL	0000427122	1003	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	6323	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	35.77			
Number of Transactions 2							Totals	-35.77	0.00	0.00	0.00	35.77	
<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>					
0057	04100	00	3302	3140	0000	01000	0000	2020					
Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	0000427122	1004	07/01/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	9584	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	14.62			

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

Page No. 101
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	04100	00	3302	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	-14.62	0.00	0.00	0.00	14.62
<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>				
0057	04100	00	3431	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3431 - Vision Service Plan/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1005	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>				
0057	04100	00	3451	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1006	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>				
0057	04100	00	3471	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3471 - Medical Ins/Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1007	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>				
0057	04100	00	3502	3140	0000	01000	0000	2020				
Resource 04100 - Medicaid / MAA Account 3502 - Unemployment Insurance Clsfd												
06/27/2019	GL_BD_JRNL	0000427122	1008	07/01/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13095	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.09
Number of Transactions 2							Totals	-0.09	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	04100	00	3602	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	0000427122	1009		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2629	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	4.57	
Number of Transactions 2									Totals	-4.57	0.00	0.00	4.57	
	<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>					
	0057	04100	00	3702	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	0000427122	1010		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1870	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.44	
Number of Transactions 2									Totals	-0.44	0.00	0.00	0.44	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	04100	00	3995	3140	0000	01000	0000	2020					
	Resource 04100 - Medicaid / MAA Account 3995 - Life Insurance/Clsfd													
06/27/2019	GL_BD_JRNL	0000427122	1011		07/01/2019/Open zero dollar strings./					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 3000s	-55.49	0.00	0.00	55.49
Number of Transactions 16									Resource	Totals 04100	-246.61	0.00	0.00	246.61
	<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>					
	0057	05100	00	9780	0000	0000	01000	0000	2020					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
10/15/2019	GL_BD_JRNL	0000434564	19		10/15/2019/Transfer of appropriations within 05100					520.00	0.00	0.00	0.00	
01/29/2020	GL_BD_JRNL	0000440494	19		01/29/2020/Transfer of appropriations within 05100					-520.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						Account	Totals 9000s	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	06100	00	4301	1000	1110	01000	0000	2020	Resource 06100 - Civic Center Net Income Account 4301 - Supplies		
10/02/2019	GL_BD_JRNL	CO00433728	14	10/02/2019/Transfer of appropriations within Civic			53.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	53.00	53.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	53.00	53.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	53.00	53.00	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>			
0057	09800	00	1109	1000	1110	01000	3104	2020	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In		
06/27/2019	GL_BD_JRNL	ORG0426822	489	07/01/2019/Load 2019-20 Board-Approved Original Bu			11,079.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	814	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	973.76	
08/27/2019	GL_JOURNAL	PAY0431846	821	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	973.76	
09/25/2019	GL_JOURNAL	PAY0433239	940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	973.76	
10/25/2019	GL_JOURNAL	PAY0435218	974	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	973.76	
11/26/2019	GL_JOURNAL	PAY0437364	986	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	973.76	
12/30/2019	GL_JOURNAL	PAY0438948	1007	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	973.76	
02/05/2020	GL_JOURNAL	PAY0440902	1012	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,009.72	
02/26/2020	GL_JOURNAL	PAY0442403	1013	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,009.72	
03/31/2020	GL_JOURNAL	PAY0444290	1013	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,009.72	
04/28/2020	GL_JOURNAL	PAY0445680	1010	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	1,009.72	
05/07/2020	GL_BD_JRNL	0000446359	11	05/07/2020/Transfer of appropriations for the purp			3,427.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	1010	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,009.72	
05/27/2020	GL_JOURNAL	ENP0447648	1004	PYE	05/31/2020/GL Encumbrance Process/109526 ;Salary f		0.00	0.00	1,009.72	0.00	
Number of Transactions 14						Totals	2,605.12	14,506.00	0.00	1,009.72	10,891.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 05/31/2020
Run Time 20:01:37

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>						
	0057	09800	00	1170	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr														
06/27/2019	GL_BD_JRNL	ORG0426822	490		07/01/2019/Load 2019-20 Board-Approved Original Bu					983.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	2104	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	111.80		
05/07/2020	GL_BD_JRNL	0000446359	1		05/07/2020/Transfer of appropriations for the purp					-871.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.20	112.00	0.00	0.00	111.80	
	<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>						
	0057	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	491		07/01/2019/Load 2019-20 Board-Approved Original Bu					983.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1283	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	973.89		
Number of Transactions 2									Totals	9.11	983.00	0.00	0.00	973.89	
Number of Transactions 19									Account	Totals 1000s	2,614.43	15,601.00	0.00	1,009.72	11,976.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	09800	00	2151	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly														
06/27/2019	GL_BD_JRNL	ORG0426883	373		07/01/2019/Load 2019-20 Board-Approved Original Bu					382.00	0.00	0.00	0.00		
05/07/2020	GL_BD_JRNL	0000446359	2		05/07/2020/Transfer of appropriations for the purp					-382.00	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>						
	0057	09800	00	2281	2490	0000	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly														
10/25/2019	GL_BD_JRNL	0000435221	64		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	6191	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.86		
Number of Transactions 2									Totals	-0.86	0.00	0.00	0.00	0.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 05/31/2020
Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4									Totals 2000s	-0.86	0.00	0.00	0.00	0.86
<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>						
0057	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	2941		07/01/2019/Load 2019-20 Board-Approved Original Bu				356.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4353	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	138.10	
10/25/2019	GL_JOURNAL	PAY0435218	7945	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	19.12	
05/07/2020	GL_BD_JRNL	0000446359	3		05/07/2020/Transfer of appropriations for the purp				-197.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	1.78	159.00	0.00	0.00	157.22
<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>						
0057	09800	00	3101	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2942		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,009.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4354	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	166.51	
08/27/2019	GL_JOURNAL	PAY0431846	5480	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	166.51	
09/25/2019	GL_JOURNAL	PAY0433239	7328	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	166.51	
10/25/2019	GL_JOURNAL	PAY0435218	7946	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	166.51	
11/26/2019	GL_JOURNAL	PAY0437364	7947	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	166.51	
12/30/2019	GL_JOURNAL	PAY0438948	8099	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	166.51	
02/05/2020	GL_JOURNAL	PAY0440902	7624	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	172.66	
02/26/2020	GL_JOURNAL	PAY0442403	7927	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	172.66	
03/31/2020	GL_JOURNAL	PAY0444290	8095	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	172.66	
04/28/2020	GL_JOURNAL	PAY0445680	6008	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	172.66	
05/07/2020	GL_BD_JRNL	0000446359	13		05/07/2020/Transfer of appropriations for the purp				27.00		0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	5969	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	172.66	
05/27/2020	GL_JOURNAL	ENP0447648	6335	PYE	05/31/2020/GL Encumbrance Process/109526 ;STRS for				0.00		0.00	172.66	0.00	
Number of Transactions 14									Totals	0.98	2,036.00	0.00	172.66	1,862.36
<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>						
0057	09800	00	3202	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/27/2019	GL_BD_JRNL	ORG0426912	2943		07/01/2019/Load 2019-20 Board-Approved Original Bu				79.00		0.00	0.00	0.00	
05/07/2020	GL_BD_JRNL	0000446359	4		05/07/2020/Transfer of appropriations for the purp				-79.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	09800	00	3202	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
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						
0057	09800	00	3202	2490	0000	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
10/25/2019	GL_BD_JRNL	0000435221	65	10/31/2019/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	10799	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.17	
Number of Transactions 2									Totals	-0.17	0.00	0.00	0.00	0.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	09800	00	3301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	2944	07/01/2019/Load 2019-20 Board-Approved Original Bu						29.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7686	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	24.09	
10/25/2019	GL_JOURNAL	PAY0435218	13424	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1.62	
Number of Transactions 3									Totals	3.29	29.00	0.00	0.00	25.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	09800	00	3301	1000	1110	01000	3104	2020						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	2945	07/01/2019/Load 2019-20 Board-Approved Original Bu						161.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7687	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	14.12	
08/27/2019	GL_JOURNAL	PAY0431846	9937	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	14.12	
09/25/2019	GL_JOURNAL	PAY0433239	12539	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.13	
10/25/2019	GL_JOURNAL	PAY0435218	13425	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	14.14	
11/26/2019	GL_JOURNAL	PAY0437364	13502	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	14.13	
12/30/2019	GL_JOURNAL	PAY0438948	13720	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	14.13	
02/05/2020	GL_JOURNAL	PAY0440902	13107	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	14.65	
02/26/2020	GL_JOURNAL	PAY0442403	13531	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	14.65	
03/31/2020	GL_JOURNAL	PAY0444290	13778	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	14.65	
04/28/2020	GL_JOURNAL	PAY0445680	10903	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	14.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	09800	00	3301	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
05/07/2020	GL_BD_JRNL	0000446359	14		05/07/2020/Transfer of appropriations for the purp					12.00	0.00	0.00	0.00	
05/27/2020	GL_JOURNAL	PAY0447626	10845	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	14.65	
05/27/2020	GL_JOURNAL	ENP0447648	10920	PYE	05/31/2020/GL Encumbrance Process/109526 ;FMED for					0.00	0.00	14.64	0.00	
Number of Transactions 14									Totals	0.34	173.00	0.00	14.64	158.02
	<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>					
	0057	09800	00	3302	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	2946		07/01/2019/Load 2019-20 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
05/07/2020	GL_BD_JRNL	0000446359	5		05/07/2020/Transfer of appropriations for the purp					-29.00	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>					
	0057	09800	00	3302	2490	0000	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
10/25/2019	GL_BD_JRNL	0000435221	66		10/31/2019/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	16227	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.06	
Number of Transactions 2									Totals	-0.06	0.00	0.00	0.00	0.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	09800	00	3421	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2947		07/01/2019/Load 2019-20 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18127	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	1.22	
10/25/2019	GL_JOURNAL	PAY0435218	19275	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	1.22	
11/26/2019	GL_JOURNAL	PAY0437364	19421	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	1.22	
12/30/2019	GL_JOURNAL	PAY0438948	19774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	1.22	
02/05/2020	GL_JOURNAL	PAY0440902	18960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	1.15	
02/26/2020	GL_JOURNAL	PAY0442403	19506	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	1.15	
03/31/2020	GL_JOURNAL	PAY0444290	19856	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	1.15	
04/28/2020	GL_JOURNAL	PAY0445680	15924	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	1.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 05/31/2020
Run Time 20:01:37

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>			
0057	09800	00	3421	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	15856	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	1.15	
05/27/2020	GL_JOURNAL	ENP0447648	15564	PYE	05/31/2020/GL	Encumbrance Process/109526	;VISION f	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.19	12.00	0.00	1.18	10.63

<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>			
0057	09800	00	3441	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2948		07/01/2019/Load	2019-20 Board-Approved	Original Bu	104.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22220	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	11.23
10/25/2019	GL_JOURNAL	PAY0435218	23513	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	11.23
11/26/2019	GL_JOURNAL	PAY0437364	23679	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	11.23
12/30/2019	GL_JOURNAL	PAY0438948	24066	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	11.23
02/05/2020	GL_JOURNAL	PAY0440902	23291	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	11.23
02/26/2020	GL_JOURNAL	PAY0442403	23841	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	11.23
03/31/2020	GL_JOURNAL	PAY0444290	24205	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	10.94
04/28/2020	GL_JOURNAL	PAY0445680	20269	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	10.94
05/07/2020	GL_BD_JRNL	0000446359	15		05/07/2020/Transfer	of appropriations for the	purp	8.00	0.00	0.00	0.00
05/27/2020	GL_JOURNAL	PAY0447626	20197	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	10.94
05/27/2020	GL_JOURNAL	ENP0447648	19897	PYE	05/31/2020/GL	Encumbrance Process/109526	;DENTAL f	0.00	0.00	10.25	0.00
Number of Transactions 12						Totals	1.55	112.00	0.00	10.25	100.20

<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>			
0057	09800	00	3461	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2949		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,079.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26311	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	272.59
10/25/2019	GL_JOURNAL	PAY0435218	27749	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	272.59
11/26/2019	GL_JOURNAL	PAY0437364	27936	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	272.59
12/30/2019	GL_JOURNAL	PAY0438948	28356	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	272.59
02/05/2020	GL_JOURNAL	PAY0440902	27620	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	276.05
02/26/2020	GL_JOURNAL	PAY0442403	28174	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	276.05
03/31/2020	GL_JOURNAL	PAY0444290	28552	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	276.05
04/28/2020	GL_JOURNAL	PAY0445680	24612	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	276.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 05/31/2020
Run Time 20:01:37

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>		
	0057	09800	00	3461	1000	1110	01000	3104	2020		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
05/07/2020	GL_BD_JRNL	0000446359	16		05/07/2020/Transfer of appropriations for the purp						
							2,658.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	24536	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	24222	PYE	05/31/2020/GL Encumbrance Process/109526 ;MEDICA f		0.00		0.00		
Number of Transactions 12						Totals	2,063.96	4,737.00	0.00	202.43	2,470.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	2950		07/01/2019/Load 2019-20 Board-Approved Original Bu		1.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32029	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
Number of Transactions 3						Totals	0.46	1.00	0.00	0.00	0.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	3501	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	2951		07/01/2019/Load 2019-20 Board-Approved Original Bu		6.00		0.00		
07/29/2019	GL_JOURNAL	PAY0429976	11189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00		0.00		
08/27/2019	GL_JOURNAL	PAY0431846	14600	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00		0.00		
09/25/2019	GL_JOURNAL	PAY0433239	30442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32030	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00		
11/26/2019	GL_JOURNAL	PAY0437364	32239	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00		
12/30/2019	GL_JOURNAL	PAY0438948	32695	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00		
02/05/2020	GL_JOURNAL	PAY0440902	31979	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00		
02/26/2020	GL_JOURNAL	PAY0442403	32550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00		
03/31/2020	GL_JOURNAL	PAY0444290	32950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00		
04/28/2020	GL_JOURNAL	PAY0445680	28952	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	PAY0447626	28869	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	28555	PYE	05/31/2020/GL Encumbrance Process/109526 ;UNEMP fo		0.00		0.50		
Number of Transactions 13						Totals	0.02	6.00	0.00	0.50	5.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	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	2952		07/01/2019/Load 2019-20 Board-Approved Original Bu					47.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	175	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	23.28	
11/07/2019	GL_JOURNAL	PWC0436058	373	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	2.67	
05/07/2020	GL_BD_JRNL	0000446359	6		05/07/2020/Transfer of appropriations for the purp					-21.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.05	26.00	0.00	0.00	25.95

	<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>					
	0057	09800	00	3601	1000	1110	01000	3104	2020					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	2953		07/01/2019/Load 2019-20 Board-Approved Original Bu					265.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	176	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	23.27	
09/09/2019	GL_JOURNAL	PWC0432315	201	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa					0.00	0.00	0.00	23.27	
10/08/2019	GL_JOURNAL	PWC0434047	337	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19					0.00	0.00	0.00	23.27	
11/07/2019	GL_JOURNAL	PWC0436058	374	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P					0.00	0.00	0.00	23.27	
12/06/2019	GL_JOURNAL	PWC0437881	342	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19					0.00	0.00	0.00	23.27	
01/08/2020	GL_JOURNAL	PWC0439276	349	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	23.27	
02/06/2020	GL_JOURNAL	PWC0441054	351	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	24.13	
03/09/2020	GL_JOURNAL	PWC0443280	388	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	24.13	
04/09/2020	GL_JOURNAL	PWC0444791	316	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	24.13	
05/07/2020	GL_JOURNAL	PWC0446374	230	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	24.13	
05/27/2020	GL_JOURNAL	ENP0447648	33226	PYE	05/31/2020/GL Encumbrance Process/109526 ;WKRCMP f					0.00	0.00	24.13	0.00	
Number of Transactions 12									Totals	4.73	265.00	0.00	24.13	236.14

	<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>					
	0057	09800	00	3602	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	2954		07/01/2019/Load 2019-20 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
05/07/2020	GL_BD_JRNL	0000446359	7		05/07/2020/Transfer of appropriations for the purp					-9.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 05/31/2020
Run Time 20:01:37

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>			
0057	09800	00	3602	2490	0000	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
11/07/2019	GL_BD_JRNL	0000436069	20								
				10/31/2019	Open zero dollar strings/		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5470	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
Number of Transactions 2							Totals	-0.02	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	3701	1000	1110	01000	3104	2020			
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2955								
				07/01/2019	Load 2019-20 Board-Approved Original Bu		83.00		0.00		
08/07/2019	GL_JOURNAL	PRM0430773	140	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00		
09/09/2019	GL_JOURNAL	PRM0432314	141	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00		
10/08/2019	GL_JOURNAL	PRM0434079	163	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00		
11/07/2019	GL_JOURNAL	PRM0436057	168	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00		
12/06/2019	GL_JOURNAL	PRM0437879	171	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00		
01/08/2020	GL_JOURNAL	PRM0439275	167	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00		
02/06/2020	GL_JOURNAL	PRM0441051	175	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00		
03/09/2020	GL_JOURNAL	PRM0443271	178	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00		
04/09/2020	GL_JOURNAL	PRM0444790	180	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00		
05/07/2020	GL_BD_JRNL	0000446359	17		05/07/2020/Transfer of appropriations for the purp		2.00		0.00		
05/07/2020	GL_JOURNAL	PRM0446364	175	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	37897	PYE	05/31/2020/GL Encumbrance Process/109526 ;RM01 for		0.00		0.00		
Number of Transactions 13							Totals	0.77	85.00	0.00	7.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	3985	1000	1110	01000	3104	2020	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									
06/27/2019	GL_BD_JRNL	ORG0426912	2956						
				07/01/2019	Load 2019-20 Board-Approved Original Bu		18.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	36053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	37906	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	38186	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	38773	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	37856	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	38554	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	39050	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 05/31/2020
Run Time 20:01:37

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>					
0057	09800	00	3985	1000	1110	01000	3104	2020					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
04/28/2020	GL_JOURNAL	PAY0445680	34007	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	1.58		
05/27/2020	GL_JOURNAL	PAY0447626	33908	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	1.58		
05/27/2020	GL_JOURNAL	ENP0447648	42556	PYE	05/31/2020/GL	Encumbrance Process/109526	;LIFE for	0.00	0.00	1.61	0.00		
Number of Transactions 11							Totals	2.41	18.00	0.00	1.61	13.98	
Number of Transactions 138							Account	Totals 3000s	2,080.28	7,659.00	0.00	435.27	5,143.45
<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>					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	1287		07/01/2019/Load	2020 Preliminary 25% Budget for ac		1,140.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1287		07/01/2019/Remove	2020 Preliminary 25% Budget for		-1,140.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	230		07/01/2019/Load	2019-20 Board-Approved Original Bu		4,561.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423701	1		Office Solutions	Business Products & Svc/112299/Pr		0.00	48.24	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423701	1		Office Solutions	Business Products & Svc/112299/Pr		0.00	48.24	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423701	1		Office Solutions	Business Products & Svc/112299/Pr		0.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423701	1		Office Solutions	Business Products & Svc/112299/Pr		0.00	-48.24	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423701	2		Office Solutions	Business Products & Svc/112299/Sc		0.00	20.63	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423701	2		Office Solutions	Business Products & Svc/112299/Sc		0.00	20.63	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423701	2		Office Solutions	Business Products & Svc/112299/Sc		0.00	0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423701	2		Office Solutions	Business Products & Svc/112299/Sc		0.00	-20.63	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423745	1		Staples Contract & Commercial Inc/112299/	Staples P		0.00	83.70	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423745	1		Staples Contract & Commercial Inc/112299/	Staples P		0.00	83.70	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423745	1		Staples Contract & Commercial Inc/112299/	Staples P		0.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423745	1		Staples Contract & Commercial Inc/112299/	Staples P		0.00	-83.70	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423809	1		Office Solutions	Business Products & Svc/112299/Ea		0.00	234.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423809	1		Office Solutions	Business Products & Svc/112299/Ea		0.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423809	1		Office Solutions	Business Products & Svc/112299/Ea		0.00	-234.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423809	1		Office Solutions	Business Products & Svc/112299/Ea		0.00	234.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423741	13		Staples Contract & Commercial Inc/112299/	Staples 2		0.00	4.43	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423741	13		Staples Contract & Commercial Inc/112299/	Staples 2		0.00	4.43	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423741	13		Staples Contract & Commercial Inc/112299/	Staples 2		0.00	0.00	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423741	13		Staples Contract & Commercial Inc/112299/	Staples 2		0.00	-4.43	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423741	14		Staples Contract & Commercial Inc/112299/	Staples C		0.00	8.30	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/11/2019	REQ_PREENC	REQ423741	14		Staples Contract & Commercial Inc/112299/Staples C				0.00		8.30	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	14		Staples Contract & Commercial Inc/112299/Staples C				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	14		Staples Contract & Commercial Inc/112299/Staples C				0.00		-8.30	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	3		Staples Contract & Commercial Inc/112299/Staples C				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	1		Staples Contract & Commercial Inc/112299/Saunders				0.00		12.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	1		Staples Contract & Commercial Inc/112299/Saunders				0.00		12.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	1		Staples Contract & Commercial Inc/112299/Saunders				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	1		Staples Contract & Commercial Inc/112299/Saunders				0.00		-12.72	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	2		Staples Contract & Commercial Inc/112299/Staples C				0.00		44.90	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	2		Staples Contract & Commercial Inc/112299/Staples C				0.00		44.90	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	2		Staples Contract & Commercial Inc/112299/Staples C				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	2		Staples Contract & Commercial Inc/112299/Staples C				0.00		-44.90	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	3		Staples Contract & Commercial Inc/112299/Staples C				0.00		12.70	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	3		Staples Contract & Commercial Inc/112299/Staples C				0.00		12.70	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	3		Staples Contract & Commercial Inc/112299/Staples C				0.00		-12.70	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	4		Staples Contract & Commercial Inc/112299/Staples B				0.00		18.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	4		Staples Contract & Commercial Inc/112299/Staples B				0.00		18.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	4		Staples Contract & Commercial Inc/112299/Staples B				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	4		Staples Contract & Commercial Inc/112299/Staples B				0.00		-18.29	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	5		Staples Contract & Commercial Inc/112299/Staples D				0.00		31.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	5		Staples Contract & Commercial Inc/112299/Staples D				0.00		31.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	5		Staples Contract & Commercial Inc/112299/Staples D				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	5		Staples Contract & Commercial Inc/112299/Staples D				0.00		-31.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	6		Staples Contract & Commercial Inc/112299/BIC Round				0.00		9.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	6		Staples Contract & Commercial Inc/112299/BIC Round				0.00		9.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	6		Staples Contract & Commercial Inc/112299/BIC Round				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	6		Staples Contract & Commercial Inc/112299/BIC Round				0.00		-9.88	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	7		Staples Contract & Commercial Inc/112299/Staples D				0.00		2.25	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	7		Staples Contract & Commercial Inc/112299/Staples D				0.00		2.25	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	7		Staples Contract & Commercial Inc/112299/Staples D				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	7		Staples Contract & Commercial Inc/112299/Staples D				0.00		-2.25	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	8		Staples Contract & Commercial Inc/112299/Clorox Di				0.00		13.99	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	8		Staples Contract & Commercial Inc/112299/Clorox Di				0.00		13.99	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	8		Staples Contract & Commercial Inc/112299/Clorox Di				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	8		Staples Contract & Commercial Inc/112299/Clorox Di				0.00		-13.99	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	9		Staples Contract & Commercial Inc/112299/Crayola U				0.00		23.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	9		Staples Contract & Commercial Inc/112299/Crayola U				0.00		23.94	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/11/2019	REQ_PREENC	REQ423741	9		Staples Contract & Commercial Inc/112299/Crayola U				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	9		Staples Contract & Commercial Inc/112299/Crayola U				0.00		-23.94	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	10		Staples Contract & Commercial Inc/112299/Staples 2				0.00		4.43	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	10		Staples Contract & Commercial Inc/112299/Staples 2				0.00		4.43	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	10		Staples Contract & Commercial Inc/112299/Staples 2				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	10		Staples Contract & Commercial Inc/112299/Staples 2				0.00		-4.43	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	11		Staples Contract & Commercial Inc/112299/Staples P				0.00		5.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	11		Staples Contract & Commercial Inc/112299/Staples P				0.00		5.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	11		Staples Contract & Commercial Inc/112299/Staples P				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	11		Staples Contract & Commercial Inc/112299/Staples P				0.00		-5.16	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	12		Staples Contract & Commercial Inc/112299/Staples 2				0.00		4.43	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	12		Staples Contract & Commercial Inc/112299/Staples 2				0.00		4.43	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	12		Staples Contract & Commercial Inc/112299/Staples 2				0.00		0.00	0.00	0.00
07/11/2019	REQ_PREENC	REQ423741	12		Staples Contract & Commercial Inc/112299/Staples 2				0.00		-4.43	0.00	0.00
07/15/2019	REQ_PREENC	REQ423990	1		Staples Contract & Commercial Inc/112299/Duracell				0.00		98.32	0.00	0.00
07/15/2019	REQ_PREENC	REQ423990	1		Staples Contract & Commercial Inc/112299/Duracell				0.00		98.32	0.00	0.00
07/15/2019	REQ_PREENC	REQ423990	1		Staples Contract & Commercial Inc/112299/Duracell				0.00		-98.32	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	1		School Specialty Supply/112299/COLOR COPY PAPER 8.				0.00		8.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	1		School Specialty Supply/112299/COLOR COPY PAPER 8.				0.00		8.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	1		School Specialty Supply/112299/COLOR COPY PAPER 8.				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	1		School Specialty Supply/112299/COLOR COPY PAPER 8.				0.00		-8.18	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	2		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	2		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	2		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	2		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		-13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	6		School Specialty Supply/112299/NOTES - ADHES - 1.5				0.00		2.85	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	6		School Specialty Supply/112299/NOTES - ADHES - 1.5				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	6		School Specialty Supply/112299/NOTES - ADHES - 1.5				0.00		-2.85	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	3		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	3		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	3		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	3		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		-13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	4		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	4		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	4		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	4		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		-13.38	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	5		School Specialty Supply/112299/TIMER DIGITAL COUNT				0.00		6.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/18/2019	REQ_PREENC	REQ424187	5		School Specialty	Supply/112299/TIMER DIGITAL COUNT			0.00		6.95	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	7		School Specialty	Supply/112299/ADHESIVE PUTTY PAD			0.00		10.89	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	7		School Specialty	Supply/112299/ADHESIVE PUTTY PAD			0.00		10.89	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	7		School Specialty	Supply/112299/ADHESIVE PUTTY PAD			0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	7		School Specialty	Supply/112299/ADHESIVE PUTTY PAD			0.00		-10.89	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	5		School Specialty	Supply/112299/TIMER DIGITAL COUNT			0.00		0.00	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	5		School Specialty	Supply/112299/TIMER DIGITAL COUNT			0.00		-6.95	0.00	0.00
07/18/2019	REQ_PREENC	REQ424187	6		School Specialty	Supply/112299/NOTES - ADHES - 1.5			0.00		2.85	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	4		School Specialty	Supply/112299/MARKER MR SKETCH SC			0.00		15.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	6		School Specialty	Supply/112299/PEN GREEN FELT TIP			0.00		7.76	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	6		School Specialty	Supply/112299/PEN GREEN FELT TIP			0.00		-7.76	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	13		School Specialty	Supply/112299/CONST PPR 9X12 MAGE			0.00		1.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	13		School Specialty	Supply/112299/CONST PPR 9X12 MAGE			0.00		1.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	13		School Specialty	Supply/112299/CONST PPR 9X12 MAGE			0.00		-1.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	14		School Specialty	Supply/112299/CONST PPR 9X12 TURQ			0.00		1.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	14		School Specialty	Supply/112299/CONST PPR 9X12 TURQ			0.00		1.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	14		School Specialty	Supply/112299/CONST PPR 9X12 TURQ			0.00		-1.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	15		School Specialty	Supply/112299/CONST PPR 9X12 BLU			0.00		1.55	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	15		School Specialty	Supply/112299/CONST PPR 9X12 BLU			0.00		1.55	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	15		School Specialty	Supply/112299/CONST PPR 9X12 BLU			0.00		-1.55	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	16		School Specialty	Supply/112299/CONST PPR 9X12 HOT			0.00		1.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	16		School Specialty	Supply/112299/CONST PPR 9X12 HOT			0.00		1.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	16		School Specialty	Supply/112299/CONST PPR 9X12 HOT			0.00		-1.29	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	4		School Specialty	Supply/112299/MARKER MR SKETCH SC			0.00		15.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	4		School Specialty	Supply/112299/MARKER MR SKETCH SC			0.00		-15.46	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	5		School Specialty	Supply/112299/POSTERS ALL ABOUT M			0.00		12.99	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	5		School Specialty	Supply/112299/POSTERS ALL ABOUT M			0.00		12.99	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	5		School Specialty	Supply/112299/POSTERS ALL ABOUT M			0.00		-12.99	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	6		School Specialty	Supply/112299/PEN GREEN FELT TIP			0.00		7.76	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	1		School Specialty	Supply/112299/PENCIL WELCOME TO S			0.00		4.80	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	1		School Specialty	Supply/112299/PENCIL WELCOME TO S			0.00		4.80	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	1		School Specialty	Supply/112299/PENCIL WELCOME TO S			0.00		-4.80	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	2		School Specialty	Supply/112299/FUN FRIENDS STINKY			0.00		7.08	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	2		School Specialty	Supply/112299/FUN FRIENDS STINKY			0.00		7.08	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	2		School Specialty	Supply/112299/FUN FRIENDS STINKY			0.00		-7.08	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	3		School Specialty	Supply/112299/FUN FRIENDS STINKY			0.00		7.08	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	3		School Specialty	Supply/112299/FUN FRIENDS STINKY			0.00		7.08	0.00	0.00

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

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			
0057	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/18/2019	REQ_PREENC	REQ424162	3		School Specialty	Supply/112299/FUN FRIENDS STINKY		0.00	-7.08	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	7		School Specialty	Supply/112299/CERTIFICATES 8 1/2X		0.00	5.19	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	7		School Specialty	Supply/112299/CERTIFICATES 8 1/2X		0.00	5.19	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	7		School Specialty	Supply/112299/CERTIFICATES 8 1/2X		0.00	-5.19	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	8		School Specialty	Supply/112299/CERTIFICATES 8 1/2X		0.00	5.19	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	8		School Specialty	Supply/112299/CERTIFICATES 8 1/2X		0.00	5.19	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	8		School Specialty	Supply/112299/CERTIFICATES 8 1/2X		0.00	-5.19	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	9		School Specialty	Supply/112299/EMOJI BIRTHDAY BADG		0.00	4.48	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	9		School Specialty	Supply/112299/EMOJI BIRTHDAY BADG		0.00	4.48	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	9		School Specialty	Supply/112299/EMOJI BIRTHDAY BADG		0.00	-4.48	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	10		School Specialty	Supply/112299/NAME PLATES STARS 3		0.00	3.57	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	10		School Specialty	Supply/112299/NAME PLATES STARS 3		0.00	3.57	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	10		School Specialty	Supply/112299/NAME PLATES STARS 3		0.00	-3.57	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	11		School Specialty	Supply/112299/NAME PLATES STARS 3		0.00	7.14	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	11		School Specialty	Supply/112299/NAME PLATES STARS 3		0.00	7.14	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	11		School Specialty	Supply/112299/NAME PLATES STARS 3		0.00	-7.14	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	12		School Specialty	Supply/112299/PEN RED FELT TIP FI		0.00	7.76	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	12		School Specialty	Supply/112299/PEN RED FELT TIP FI		0.00	7.76	0.00	0.00
07/18/2019	REQ_PREENC	REQ424162	12		School Specialty	Supply/112299/PEN RED FELT TIP FI		0.00	-7.76	0.00	0.00
07/18/2019	REQ_PREENC	REQ424169	1		School Specialty	Supply/112299/BAG MESH HEAVY DUTY		0.00	105.68	0.00	0.00
07/18/2019	REQ_PREENC	REQ424169	1		School Specialty	Supply/112299/BAG MESH HEAVY DUTY		0.00	105.68	0.00	0.00
07/18/2019	REQ_PREENC	REQ424169	1		School Specialty	Supply/112299/BAG MESH HEAVY DUTY		0.00	-105.68	0.00	0.00
07/18/2019	REQ_PREENC	REQ424169	2		School Specialty	Supply/112299/FUN FRIENDS STINKY		0.00	7.08	0.00	0.00
07/18/2019	REQ_PREENC	REQ424169	2		School Specialty	Supply/112299/FUN FRIENDS STINKY		0.00	7.08	0.00	0.00
07/18/2019	REQ_PREENC	REQ424169	2		School Specialty	Supply/112299/FUN FRIENDS STINKY		0.00	-7.08	0.00	0.00
07/18/2019	REQ_PREENC	REQ424169	3		School Specialty	Supply/112299/LABEL MAILING LASER		0.00	11.50	0.00	0.00
07/18/2019	REQ_PREENC	REQ424169	3		School Specialty	Supply/112299/LABEL MAILING LASER		0.00	11.50	0.00	0.00
07/18/2019	REQ_PREENC	REQ424169	3		School Specialty	Supply/112299/LABEL MAILING LASER		0.00	-11.50	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	3		School Specialty	Supply/112299/PAPER COPIER 8.5X11		0.00	13.38	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	3		School Specialty	Supply/112299/PAPER COPIER 8.5X11		0.00	-13.38	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	4		School Specialty	Supply/112299/PAPER COPIER 8.5X11		0.00	13.38	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	4		School Specialty	Supply/112299/PAPER COPIER 8.5X11		0.00	-13.38	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	5		School Specialty	Supply/112299/TIMER DIGITAL COUNT		0.00	6.95	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	5		School Specialty	Supply/112299/TIMER DIGITAL COUNT		0.00	-6.95	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	6		School Specialty	Supply/112299/NOTES - ADHES - 1.5		0.00	2.85	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	6		School Specialty	Supply/112299/NOTES - ADHES - 1.5		0.00	-2.85	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	7		School Specialty	Supply/112299/NOTES - ADHES - 1.5		0.00	8.55	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/19/2019	REQ_PREENC	REQ424216	7		School Specialty Supply/112299/NOTES - ADHES - 1.5				0.00		-8.55	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	1		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		-13.38	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	2		School Specialty Supply/112299/COLOR COPY PAPER 8.				0.00		8.18	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	2		School Specialty Supply/112299/COLOR COPY PAPER 8.				0.00		-8.18	0.00	0.00
07/19/2019	REQ_PREENC	REQ424216	1		School Specialty Supply/112299/PAPER COPIER 8.5X11				0.00		13.38	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	6		School Specialty Supply/112299/CARDSTOCK VELLUM BR				0.00		11.04	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	6		School Specialty Supply/112299/CARDSTOCK VELLUM BR				0.00		-11.04	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	1		School Specialty Supply/112299/CONST PPR 12X18 BRI				0.00		14.76	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	1		School Specialty Supply/112299/CONST PPR 12X18 BRI				0.00		-14.76	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	2		School Specialty Supply/112299/MARKER DRY ERASE PE				0.00		10.32	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	2		School Specialty Supply/112299/MARKER DRY ERASE PE				0.00		-10.32	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	3		School Specialty Supply/112299/FOLDER TWO-POCKET P				0.00		10.72	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	3		School Specialty Supply/112299/FOLDER TWO-POCKET P				0.00		-10.72	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	4		School Specialty Supply/112299/CARD STOCK 8.5X11 A				0.00		11.30	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	4		School Specialty Supply/112299/CARD STOCK 8.5X11 A				0.00		-11.30	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	5		School Specialty Supply/112299/COLOR COPY PAPER 8.				0.00		8.18	0.00	0.00
07/26/2019	REQ_PREENC	REQ424518	5		School Specialty Supply/112299/COLOR COPY PAPER 8.				0.00		-8.18	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	1		Lakeshore Equipment Company/112299/JJ271 - Lakesho				0.00		5.59	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	1		Lakeshore Equipment Company/112299/JJ271 - Lakesho				0.00		5.59	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	1		Lakeshore Equipment Company/112299/JJ271 - Lakesho				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	1		Lakeshore Equipment Company/112299/JJ271 - Lakesho				0.00		-5.59	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	2		Lakeshore Equipment Company/112299/LC1561 - Senten				0.00		7.99	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	2		Lakeshore Equipment Company/112299/LC1561 - Senten				0.00		7.99	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	2		Lakeshore Equipment Company/112299/LC1561 - Senten				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	2		Lakeshore Equipment Company/112299/LC1561 - Senten				0.00		-7.99	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	3		Lakeshore Equipment Company/112299/LL119 - Self-Ad				0.00		39.98	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	3		Lakeshore Equipment Company/112299/LL119 - Self-Ad				0.00		39.98	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	3		Lakeshore Equipment Company/112299/LL119 - Self-Ad				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	3		Lakeshore Equipment Company/112299/LL119 - Self-Ad				0.00		-39.98	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	4		Lakeshore Equipment Company/112299/LL585 - Smiling				0.00		10.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	4		Lakeshore Equipment Company/112299/LL585 - Smiling				0.00		10.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	4		Lakeshore Equipment Company/112299/LL585 - Smiling				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	4		Lakeshore Equipment Company/112299/LL585 - Smiling				0.00		-10.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	5		Lakeshore Equipment Company/112299/SEK847771 - Sha				0.00		6.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	5		Lakeshore Equipment Company/112299/SEK847771 - Sha				0.00		6.39	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	5		Lakeshore Equipment Company/112299/SEK847771 - Sha				0.00		0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425193	5		Lakeshore Equipment Company/112299/SEK847771 - Sha				0.00		-6.39	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 118
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/09/2019	REQ_PREENC	REQ425193	6		Lakeshore Equipment Company/112299/SEK847774 - Sha		0.00		12.78
08/09/2019	REQ_PREENC	REQ425193	6		Lakeshore Equipment Company/112299/SEK847774 - Sha		0.00		12.78
08/09/2019	REQ_PREENC	REQ425193	6		Lakeshore Equipment Company/112299/SEK847774 - Sha		0.00		0.00
08/09/2019	REQ_PREENC	REQ425193	6		Lakeshore Equipment Company/112299/SEK847774 - Sha		0.00		-12.78
08/09/2019	REQ_PREENC	REQ425193	7		Lakeshore Equipment Company/112299/TR427 - Basic S		0.00		15.19
08/09/2019	REQ_PREENC	REQ425193	7		Lakeshore Equipment Company/112299/TR427 - Basic S		0.00		15.19
08/09/2019	REQ_PREENC	REQ425193	7		Lakeshore Equipment Company/112299/TR427 - Basic S		0.00		0.00
08/09/2019	REQ_PREENC	REQ425193	7		Lakeshore Equipment Company/112299/TR427 - Basic S		0.00		-15.19
08/09/2019	REQ_PREENC	REQ425193	8		Lakeshore Equipment Company/112299/SCT6952 - Paint		0.00		7.19
08/09/2019	REQ_PREENC	REQ425193	8		Lakeshore Equipment Company/112299/SCT6952 - Paint		0.00		7.19
08/09/2019	REQ_PREENC	REQ425193	8		Lakeshore Equipment Company/112299/SCT6952 - Paint		0.00		0.00
08/09/2019	REQ_PREENC	REQ425193	8		Lakeshore Equipment Company/112299/SCT6952 - Paint		0.00		-7.19
08/09/2019	REQ_PREENC	REQ425193	9		Lakeshore Equipment Company/112299/R928 - Make-A-		0.00		10.33
08/09/2019	REQ_PREENC	REQ425193	9		Lakeshore Equipment Company/112299/R928 - Make-A-		0.00		10.33
08/09/2019	REQ_PREENC	REQ425193	9		Lakeshore Equipment Company/112299/R928 - Make-A-		0.00		0.00
08/09/2019	REQ_PREENC	REQ425193	9		Lakeshore Equipment Company/112299/R928 - Make-A-		0.00		-10.33
08/09/2019	REQ_PREENC	REQ425193	10		Lakeshore Equipment Company/112299/NF9765 - Rainbo		0.00		11.26
08/09/2019	REQ_PREENC	REQ425193	10		Lakeshore Equipment Company/112299/NF9765 - Rainbo		0.00		11.26
08/09/2019	REQ_PREENC	REQ425193	10		Lakeshore Equipment Company/112299/NF9765 - Rainbo		0.00		0.00
08/09/2019	REQ_PREENC	REQ425193	10		Lakeshore Equipment Company/112299/NF9765 - Rainbo		0.00		-11.26
08/09/2019	REQ_PREENC	REQ425193	11		Lakeshore Equipment Company/112299/LK297RD - Heavy		0.00		21.61
08/09/2019	REQ_PREENC	REQ425193	11		Lakeshore Equipment Company/112299/LK297RD - Heavy		0.00		21.61
08/09/2019	REQ_PREENC	REQ425193	11		Lakeshore Equipment Company/112299/LK297RD - Heavy		0.00		0.00
08/09/2019	REQ_PREENC	REQ425193	11		Lakeshore Equipment Company/112299/LK297RD - Heavy		0.00		-21.61
08/09/2019	REQ_PREENC	REQ425193	12		Lakeshore Equipment Company/112299/EE391 - Write &		0.00		15.97
08/09/2019	REQ_PREENC	REQ425193	12		Lakeshore Equipment Company/112299/EE391 - Write &		0.00		15.97
08/09/2019	REQ_PREENC	REQ425193	12		Lakeshore Equipment Company/112299/EE391 - Write &		0.00		0.00
08/09/2019	REQ_PREENC	REQ425193	12		Lakeshore Equipment Company/112299/EE391 - Write &		0.00		-15.97
08/09/2019	REQ_PREENC	REQ425193	13		Lakeshore Equipment Company/112299/EE117 - Grab &		0.00		28.19
08/09/2019	REQ_PREENC	REQ425193	13		Lakeshore Equipment Company/112299/EE117 - Grab &		0.00		28.19
08/09/2019	REQ_PREENC	REQ425193	13		Lakeshore Equipment Company/112299/EE117 - Grab &		0.00		0.00
08/09/2019	REQ_PREENC	REQ425193	13		Lakeshore Equipment Company/112299/EE117 - Grab &		0.00		-28.19
08/09/2019	REQ_PREENC	REQ425182	1		Lakeshore Equipment Company/112299/GG963VT - Help-		0.00		63.90
08/09/2019	REQ_PREENC	REQ425182	1		Lakeshore Equipment Company/112299/GG963VT - Help-		0.00		63.90
08/09/2019	REQ_PREENC	REQ425182	1		Lakeshore Equipment Company/112299/GG963VT - Help-		0.00		0.00
08/09/2019	REQ_PREENC	REQ425182	1		Lakeshore Equipment Company/112299/GG963VT - Help-		0.00		-63.90
08/09/2019	REQ_PREENC	REQ425182	2		Lakeshore Equipment Company/112299/GG963VT - Help-		0.00		75.10

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

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		
0057	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/09/2019	REQ_PREENC	REQ425182	2		Lakeshore Equipment Company/112299/GG963VT - Help-		0.00	75.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	2		Lakeshore Equipment Company/112299/GG963VT - Help-		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	2		Lakeshore Equipment Company/112299/GG963VT - Help-		0.00	-75.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	3		Lakeshore Equipment Company/112299/GG963BU - Help-		0.00	63.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	3		Lakeshore Equipment Company/112299/GG963BU - Help-		0.00	63.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	3		Lakeshore Equipment Company/112299/GG963BU - Help-		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	3		Lakeshore Equipment Company/112299/GG963BU - Help-		0.00	-63.90	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	4		Lakeshore Equipment Company/112299/GG963BU - Help-		0.00	75.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	4		Lakeshore Equipment Company/112299/GG963BU - Help-		0.00	75.10	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	4		Lakeshore Equipment Company/112299/GG963BU - Help-		0.00	0.00	0.00	0.00
08/09/2019	REQ_PREENC	REQ425182	4		Lakeshore Equipment Company/112299/GG963BU - Help-		0.00	-75.10	0.00	0.00
08/15/2019	PO_POENC	0000354941	1	RREQ424187	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK		0.00	0.00	8.81	0.00
08/15/2019	PO_POENC	0000354941	1	RREQ424187	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB PACK		0.00	-8.18	0.00	0.00
08/15/2019	PO_POENC	0000354941	2	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB SOLAR YEL		0.00	0.00	14.42	0.00
08/15/2019	PO_POENC	0000354941	2	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB SOLAR YEL		0.00	-13.38	0.00	0.00
08/15/2019	PO_POENC	0000354941	3	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB COSMIC OR		0.00	0.00	14.42	0.00
08/15/2019	PO_POENC	0000354941	3	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB COSMIC OR		0.00	-13.38	0.00	0.00
08/15/2019	PO_POENC	0000354941	4	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB GAMMA GRE		0.00	0.00	14.42	0.00
08/15/2019	PO_POENC	0000354941	4	RREQ424187	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB GAMMA GRE		0.00	-13.38	0.00	0.00
08/15/2019	PO_POENC	0000354941	5	RREQ424187	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO		0.00	0.00	7.49	0.00
08/15/2019	PO_POENC	0000354941	5	RREQ424187	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP - SCHO		0.00	-6.95	0.00	0.00
08/15/2019	PO_POENC	0000354941	6	RREQ424187	SCHOOL SPECIAL/NOTES - ADHES - 1.5''X2'' - EXT - B		0.00	0.00	3.07	0.00
08/15/2019	PO_POENC	0000354941	6	RREQ424187	SCHOOL SPECIAL/NOTES - ADHES - 1.5''X2'' - EXT - B		0.00	-2.85	0.00	0.00
08/15/2019	PO_POENC	0000354941	7	RREQ424187	SCHOOL SPECIAL/ADHESIVE PUTTY PAD UHU TAC PACK OF		0.00	0.00	11.73	0.00
08/15/2019	PO_POENC	0000354941	7	RREQ424187	SCHOOL SPECIAL/ADHESIVE PUTTY PAD UHU TAC PACK OF		0.00	-10.89	0.00	0.00
08/15/2019	PO_POENC	0000354943	1	RREQ425193	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	6.02	0.00
08/15/2019	PO_POENC	0000354943	1	RREQ425193	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	6.02	0.00
08/15/2019	PO_POENC	0000354943	1	RREQ425193	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	1	RREQ425193	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	0.00	-6.02	0.00
08/15/2019	PO_POENC	0000354943	1	RREQ425193	LAKESHORE CURR/JJ271 - Lakeshore Traditional Manus		0.00	-5.59	0.00	0.00
08/15/2019	PO_POENC	0000354943	2	RREQ425193	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo		0.00	-7.99	0.00	0.00
08/15/2019	PO_POENC	0000354943	2	RREQ425193	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo		0.00	0.00	8.61	0.00
08/15/2019	PO_POENC	0000354943	2	RREQ425193	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo		0.00	0.00	8.61	0.00
08/15/2019	PO_POENC	0000354943	2	RREQ425193	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo		0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	2	RREQ425193	LAKESHORE CURR/LC1561 - Sentence Strips Storage Bo		0.00	0.00	-8.61	0.00
08/15/2019	PO_POENC	0000354943	3	RREQ425193	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00	0.00	43.08	0.00
08/15/2019	PO_POENC	0000354943	3	RREQ425193	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle		0.00	0.00	43.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/15/2019	PO_POENC	0000354943	3	RREQ425193	LAKESHORE	CURR/LL119	- Self-Adhesive Nameplate Sle	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	3	RREQ425193	LAKESHORE	CURR/LL119	- Self-Adhesive Nameplate Sle	0.00	0.00	-43.08	0.00
08/15/2019	PO_POENC	0000354943	3	RREQ425193	LAKESHORE	CURR/LL119	- Self-Adhesive Nameplate Sle	0.00	-39.98	0.00	0.00
08/15/2019	PO_POENC	0000354943	4	RREQ425193	LAKESHORE	CURR/LL585	- Smiling Cake Birthday Crown	0.00	0.00	11.20	0.00
08/15/2019	PO_POENC	0000354943	4	RREQ425193	LAKESHORE	CURR/LL585	- Smiling Cake Birthday Crown	0.00	0.00	11.20	0.00
08/15/2019	PO_POENC	0000354943	4	RREQ425193	LAKESHORE	CURR/LL585	- Smiling Cake Birthday Crown	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	4	RREQ425193	LAKESHORE	CURR/LL585	- Smiling Cake Birthday Crown	0.00	0.00	-11.20	0.00
08/15/2019	PO_POENC	0000354943	4	RREQ425193	LAKESHORE	CURR/LL585	- Smiling Cake Birthday Crown	0.00	-10.39	0.00	0.00
08/15/2019	PO_POENC	0000354943	5	RREQ425193	LAKESHORE	CURR/SEK847771	- Sharp Bunch Birthday Bu	0.00	0.00	6.89	0.00
08/15/2019	PO_POENC	0000354943	5	RREQ425193	LAKESHORE	CURR/SEK847771	- Sharp Bunch Birthday Bu	0.00	0.00	6.89	0.00
08/15/2019	PO_POENC	0000354943	5	RREQ425193	LAKESHORE	CURR/SEK847771	- Sharp Bunch Birthday Bu	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	5	RREQ425193	LAKESHORE	CURR/SEK847771	- Sharp Bunch Birthday Bu	0.00	0.00	-6.89	0.00
08/15/2019	PO_POENC	0000354943	5	RREQ425193	LAKESHORE	CURR/SEK847771	- Sharp Bunch Birthday Bu	0.00	-6.39	0.00	0.00
08/15/2019	PO_POENC	0000354943	6	RREQ425193	LAKESHORE	CURR/SEK847774	- Sharp Bunch Motivational	0.00	0.00	13.77	0.00
08/15/2019	PO_POENC	0000354943	6	RREQ425193	LAKESHORE	CURR/SEK847774	- Sharp Bunch Motivational	0.00	0.00	13.77	0.00
08/15/2019	PO_POENC	0000354943	6	RREQ425193	LAKESHORE	CURR/SEK847774	- Sharp Bunch Motivational	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	6	RREQ425193	LAKESHORE	CURR/SEK847774	- Sharp Bunch Motivational	0.00	0.00	-13.77	0.00
08/15/2019	PO_POENC	0000354943	6	RREQ425193	LAKESHORE	CURR/SEK847774	- Sharp Bunch Motivational	0.00	-12.78	0.00	0.00
08/15/2019	PO_POENC	0000354943	7	RREQ425193	LAKESHORE	CURR/TR427	- Basic Skills Poster Pack	0.00	0.00	16.37	0.00
08/15/2019	PO_POENC	0000354943	7	RREQ425193	LAKESHORE	CURR/TR427	- Basic Skills Poster Pack	0.00	0.00	16.37	0.00
08/15/2019	PO_POENC	0000354943	7	RREQ425193	LAKESHORE	CURR/TR427	- Basic Skills Poster Pack	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	7	RREQ425193	LAKESHORE	CURR/TR427	- Basic Skills Poster Pack	0.00	0.00	-16.37	0.00
08/15/2019	PO_POENC	0000354943	7	RREQ425193	LAKESHORE	CURR/TR427	- Basic Skills Poster Pack	0.00	-15.19	0.00	0.00
08/15/2019	PO_POENC	0000354943	8	RREQ425193	LAKESHORE	CURR/SCT6952	- Painted Palette Behavior	0.00	0.00	7.75	0.00
08/15/2019	PO_POENC	0000354943	8	RREQ425193	LAKESHORE	CURR/SCT6952	- Painted Palette Behavior	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	8	RREQ425193	LAKESHORE	CURR/SCT6952	- Painted Palette Behavior	0.00	0.00	-7.75	0.00
08/15/2019	PO_POENC	0000354943	8	RREQ425193	LAKESHORE	CURR/SCT6952	- Painted Palette Behavior	0.00	-7.19	0.00	0.00
08/15/2019	PO_POENC	0000354943	8	RREQ425193	LAKESHORE	CURR/SCT6952	- Painted Palette Behavior	0.00	0.00	7.75	0.00
08/15/2019	PO_POENC	0000354943	9	RREQ425193	LAKESHORE	CURR/R928	- Make-A-Face Sheets	0.00	0.00	11.13	0.00
08/15/2019	PO_POENC	0000354943	9	RREQ425193	LAKESHORE	CURR/R928	- Make-A-Face Sheets	0.00	0.00	11.13	0.00
08/15/2019	PO_POENC	0000354943	9	RREQ425193	LAKESHORE	CURR/R928	- Make-A-Face Sheets	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	9	RREQ425193	LAKESHORE	CURR/R928	- Make-A-Face Sheets	0.00	0.00	-11.13	0.00
08/15/2019	PO_POENC	0000354943	9	RREQ425193	LAKESHORE	CURR/R928	- Make-A-Face Sheets	0.00	-10.33	0.00	0.00
08/15/2019	PO_POENC	0000354943	10	RREQ425193	LAKESHORE	CURR/NF9765	- Rainbow Sentence Strips	0.00	0.00	12.13	0.00
08/15/2019	PO_POENC	0000354943	10	RREQ425193	LAKESHORE	CURR/NF9765	- Rainbow Sentence Strips	0.00	0.00	12.13	0.00
08/15/2019	PO_POENC	0000354943	10	RREQ425193	LAKESHORE	CURR/NF9765	- Rainbow Sentence Strips	0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	10	RREQ425193	LAKESHORE	CURR/NF9765	- Rainbow Sentence Strips	0.00	0.00	-12.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 05/31/2020
Run Time 20:01:37

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				
0057	09800	00	4301	1000	1110	01000	0000	2020				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
08/15/2019	PO_POENC	0000354943	10	RREQ425193	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips				0.00	-11.26	0.00	0.00
08/15/2019	PO_POENC	0000354943	11	RREQ425193	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -				0.00	0.00	23.28	0.00
08/15/2019	PO_POENC	0000354943	11	RREQ425193	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -				0.00	0.00	23.28	0.00
08/15/2019	PO_POENC	0000354943	11	RREQ425193	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -				0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	11	RREQ425193	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -				0.00	0.00	-23.28	0.00
08/15/2019	PO_POENC	0000354943	11	RREQ425193	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Chart -				0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	12	RREQ425193	LAKESHORE CURR/EE391 - Write & Wipe Sight-Words Pr				0.00	0.00	-17.21	0.00
08/15/2019	PO_POENC	0000354943	12	RREQ425193	LAKESHORE CURR/EE391 - Write & Wipe Sight-Words Pr				0.00	-15.97	0.00	0.00
08/15/2019	PO_POENC	0000354943	12	RREQ425193	LAKESHORE CURR/EE391 - Write & Wipe Sight-Words Pr				0.00	0.00	17.21	0.00
08/15/2019	PO_POENC	0000354943	12	RREQ425193	LAKESHORE CURR/EE391 - Write & Wipe Sight-Words Pr				0.00	0.00	17.21	0.00
08/15/2019	PO_POENC	0000354943	12	RREQ425193	LAKESHORE CURR/EE391 - Write & Wipe Sight-Words Pr				0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	13	RREQ425193	LAKESHORE CURR/EE117 - Grab & Write Social-Emotion				0.00	-28.19	0.00	0.00
08/15/2019	PO_POENC	0000354943	13	RREQ425193	LAKESHORE CURR/EE117 - Grab & Write Social-Emotion				0.00	0.00	30.37	0.00
08/15/2019	PO_POENC	0000354943	13	RREQ425193	LAKESHORE CURR/EE117 - Grab & Write Social-Emotion				0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354943	13	RREQ425193	LAKESHORE CURR/EE117 - Grab & Write Social-Emotion				0.00	0.00	-30.37	0.00
08/15/2019	PO_POENC	0000354943	13	RREQ425193	LAKESHORE CURR/EE117 - Grab & Write Social-Emotion				0.00	0.00	30.37	0.00
08/15/2019	PO_POENC	0000354937	1	RREQ423701	OFFICE SOL-001/Print and Apply Index Maker Clear L				0.00	0.00	51.98	0.00
08/15/2019	PO_POENC	0000354937	1	RREQ423701	OFFICE SOL-001/Print and Apply Index Maker Clear L				0.00	0.00	51.98	0.00
08/15/2019	PO_POENC	0000354937	1	RREQ423701	OFFICE SOL-001/Print and Apply Index Maker Clear L				0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354937	1	RREQ423701	OFFICE SOL-001/Print and Apply Index Maker Clear L				0.00	0.00	-51.98	0.00
08/15/2019	PO_POENC	0000354937	1	RREQ423701	OFFICE SOL-001/Print and Apply Index Maker Clear L				0.00	-48.24	0.00	0.00
08/15/2019	PO_POENC	0000354937	2	RREQ423701	OFFICE SOL-001/Scenic Three-Month Wall Calendar 12				0.00	0.00	22.23	0.00
08/15/2019	PO_POENC	0000354937	2	RREQ423701	OFFICE SOL-001/Scenic Three-Month Wall Calendar 12				0.00	0.00	22.23	0.00
08/15/2019	PO_POENC	0000354937	2	RREQ423701	OFFICE SOL-001/Scenic Three-Month Wall Calendar 12				0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354937	2	RREQ423701	OFFICE SOL-001/Scenic Three-Month Wall Calendar 12				0.00	0.00	-22.23	0.00
08/15/2019	PO_POENC	0000354937	2	RREQ423701	OFFICE SOL-001/Scenic Three-Month Wall Calendar 12				0.00	-20.63	0.00	0.00
08/15/2019	PO_POENC	0000354939	1	RREQ423745	STAPLES DC-001/Staples Pencil Case Assorted Colors				0.00	0.00	90.19	0.00
08/15/2019	PO_POENC	0000354939	1	RREQ423745	STAPLES DC-001/Staples Pencil Case Assorted Colors				0.00	0.00	90.19	0.00
08/15/2019	PO_POENC	0000354939	1	RREQ423745	STAPLES DC-001/Staples Pencil Case Assorted Colors				0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354939	1	RREQ423745	STAPLES DC-001/Staples Pencil Case Assorted Colors				0.00	0.00	-90.19	0.00
08/15/2019	PO_POENC	0000354939	1	RREQ423745	STAPLES DC-001/Staples Pencil Case Assorted Colors				0.00	-83.70	0.00	0.00
08/15/2019	PO_POENC	0000354940	1	RREQ423809	OFFICE SOL-001/Earths Choice Biobased Durable Fash				0.00	0.00	252.14	0.00
08/15/2019	PO_POENC	0000354940	1	RREQ423809	OFFICE SOL-001/Earths Choice Biobased Durable Fash				0.00	0.00	252.14	0.00
08/15/2019	PO_POENC	0000354940	1	RREQ423809	OFFICE SOL-001/Earths Choice Biobased Durable Fash				0.00	0.00	0.00	0.00
08/15/2019	PO_POENC	0000354940	1	RREQ423809	OFFICE SOL-001/Earths Choice Biobased Durable Fash				0.00	0.00	-252.14	0.00
08/15/2019	PO_POENC	0000354940	1	RREQ423809	OFFICE SOL-001/Earths Choice Biobased Durable Fash				0.00	-234.00	0.00	0.00
08/15/2019	PO_POENC	0000354938	1	RREQ423741	STAPLES DC-001/Saunders Hardboard Clipboard; Memo				0.00	0.00	13.71	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/15/2019	PO_POENC	0000354938	1	RREQ423741	STAPLES DC-001/Saunders Hardboard Clipboard; Memo		0.00		0.00
08/15/2019	PO_POENC	0000354938	1	RREQ423741	STAPLES DC-001/Saunders Hardboard Clipboard; Memo		0.00		0.00
08/15/2019	PO_POENC	0000354938	1	RREQ423741	STAPLES DC-001/Saunders Hardboard Clipboard; Memo		0.00		-13.71
08/15/2019	PO_POENC	0000354938	1	RREQ423741	STAPLES DC-001/Saunders Hardboard Clipboard; Memo		0.00	-12.72	0.00
08/15/2019	PO_POENC	0000354938	2	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	48.38
08/15/2019	PO_POENC	0000354938	2	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	48.38
08/15/2019	PO_POENC	0000354938	2	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354938	2	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	-48.38
08/15/2019	PO_POENC	0000354938	2	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	-44.90	0.00
08/15/2019	PO_POENC	0000354938	3	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75 x		0.00	0.00	13.68
08/15/2019	PO_POENC	0000354938	3	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75 x		0.00	0.00	13.68
08/15/2019	PO_POENC	0000354938	3	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75 x		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354938	3	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75 x		0.00	0.00	-13.68
08/15/2019	PO_POENC	0000354938	3	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75 x		0.00	-12.70	0.00
08/15/2019	PO_POENC	0000354938	4	RREQ423741	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	19.71
08/15/2019	PO_POENC	0000354938	4	RREQ423741	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	19.71
08/15/2019	PO_POENC	0000354938	4	RREQ423741	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354938	4	RREQ423741	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	0.00	-19.71
08/15/2019	PO_POENC	0000354938	4	RREQ423741	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00	-18.29	0.00
08/15/2019	PO_POENC	0000354938	5	RREQ423741	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	33.57
08/15/2019	PO_POENC	0000354938	5	RREQ423741	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	33.57
08/15/2019	PO_POENC	0000354938	5	RREQ423741	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354938	5	RREQ423741	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	0.00	-33.57
08/15/2019	PO_POENC	0000354938	5	RREQ423741	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-31.16	0.00
08/15/2019	PO_POENC	0000354938	6	RREQ423741	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	10.65
08/15/2019	PO_POENC	0000354938	6	RREQ423741	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	10.65
08/15/2019	PO_POENC	0000354938	6	RREQ423741	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354938	6	RREQ423741	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-10.65
08/15/2019	PO_POENC	0000354938	6	RREQ423741	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-9.88	0.00
08/15/2019	PO_POENC	0000354938	7	RREQ423741	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	2.42
08/15/2019	PO_POENC	0000354938	7	RREQ423741	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	2.42
08/15/2019	PO_POENC	0000354938	7	RREQ423741	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	0.00
08/15/2019	PO_POENC	0000354938	7	RREQ423741	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	-2.42
08/15/2019	PO_POENC	0000354938	7	RREQ423741	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-2.25	0.00
08/15/2019	PO_POENC	0000354938	8	RREQ423741	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	15.07
08/15/2019	PO_POENC	0000354938	8	RREQ423741	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	15.07
08/15/2019	PO_POENC	0000354938	8	RREQ423741	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 05/31/2020
Run Time 20:01:37

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							
0057	09800	00	4301	1000	1110	01000	0000	2020							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/15/2019	PO_POENC	0000354938	8	RREQ423741	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac					0.00		0.00	-15.07	0.00	
08/15/2019	PO_POENC	0000354938	8	RREQ423741	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac					0.00		-13.99	0.00	0.00	
08/15/2019	PO_POENC	0000354938	9	RREQ423741	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00		0.00	25.80	0.00	
08/15/2019	PO_POENC	0000354938	9	RREQ423741	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00		0.00	25.80	0.00	
08/15/2019	PO_POENC	0000354938	9	RREQ423741	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00		0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354938	9	RREQ423741	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00		0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354938	9	RREQ423741	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00		0.00	-25.80	0.00	
08/15/2019	PO_POENC	0000354938	9	RREQ423741	STAPLES DC-001/Crayola Ultra-Clean Washable Marker					0.00		-23.94	0.00	0.00	
08/15/2019	PO_POENC	0000354938	10	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00		0.00	4.77	0.00	
08/15/2019	PO_POENC	0000354938	10	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00		0.00	4.77	0.00	
08/15/2019	PO_POENC	0000354938	10	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00		0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354938	10	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00		0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354938	10	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00		0.00	-4.77	0.00	
08/15/2019	PO_POENC	0000354938	10	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Yel					0.00		-4.43	0.00	0.00	
08/15/2019	PO_POENC	0000354938	11	RREQ423741	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	5.56	0.00	
08/15/2019	PO_POENC	0000354938	11	RREQ423741	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	5.56	0.00	
08/15/2019	PO_POENC	0000354938	11	RREQ423741	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354938	11	RREQ423741	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354938	11	RREQ423741	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		0.00	-5.56	0.00	
08/15/2019	PO_POENC	0000354938	11	RREQ423741	STAPLES DC-001/Staples Permanent Glue Sticks .28 o					0.00		-5.16	0.00	0.00	
08/15/2019	PO_POENC	0000354938	12	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Blu					0.00		0.00	4.77	0.00	
08/15/2019	PO_POENC	0000354938	12	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Blu					0.00		0.00	4.77	0.00	
08/15/2019	PO_POENC	0000354938	12	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Blu					0.00		0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354938	12	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Blu					0.00		0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354938	12	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Blu					0.00		0.00	-4.77	0.00	
08/15/2019	PO_POENC	0000354938	12	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Blu					0.00		-4.43	0.00	0.00	
08/15/2019	PO_POENC	0000354938	13	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	4.77	0.00	
08/15/2019	PO_POENC	0000354938	13	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	4.77	0.00	
08/15/2019	PO_POENC	0000354938	13	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354938	13	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354938	13	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		0.00	-4.77	0.00	
08/15/2019	PO_POENC	0000354938	13	RREQ423741	STAPLES DC-001/Staples 2-Pocket School Folders Red					0.00		-4.43	0.00	0.00	
08/15/2019	PO_POENC	0000354938	14	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	8.94	0.00	
08/15/2019	PO_POENC	0000354938	14	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	8.94	0.00	
08/15/2019	PO_POENC	0000354938	14	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	0.00	0.00	
08/15/2019	PO_POENC	0000354938	14	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		0.00	-8.94	0.00	
08/15/2019	PO_POENC	0000354938	14	RREQ423741	STAPLES DC-001/Staples Composition Notebook 9.75"					0.00		-8.30	0.00	0.00	
08/15/2019	PO_POENC	0000354942	1	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -					0.00		0.00	68.85	0.00	
08/15/2019	PO_POENC	0000354942	1	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -					0.00		0.00	68.85	0.00	
08/15/2019	PO_POENC	0000354942	1	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -					0.00		0.00	-0.64	0.00	
08/15/2019	PO_POENC	0000354942	1	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -					0.00		0.00	-68.85	0.00	
08/15/2019	PO_POENC	0000354942	1	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -					0.00		-63.90	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/15/2019	PO_POENC	0000354942	2	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -		0.00	0.00	80.92	0.00
08/15/2019	PO_POENC	0000354942	2	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -		0.00	0.00	80.92	0.00
08/15/2019	PO_POENC	0000354942	2	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -		0.00	0.00	-0.74	0.00
08/15/2019	PO_POENC	0000354942	2	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -		0.00	0.00	-80.92	0.00
08/15/2019	PO_POENC	0000354942	2	RREQ425182	LAKESHORE CURR/GG963VT - Help-Yourself Book Bin -		0.00	-75.10	0.00	0.00
08/15/2019	PO_POENC	0000354942	3	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00	0.00	68.85	0.00
08/15/2019	PO_POENC	0000354942	3	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00	0.00	68.85	0.00
08/15/2019	PO_POENC	0000354942	3	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00	0.00	-0.64	0.00
08/15/2019	PO_POENC	0000354942	3	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00	0.00	-68.85	0.00
08/15/2019	PO_POENC	0000354942	3	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00	-63.90	0.00	0.00
08/15/2019	PO_POENC	0000354942	4	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00	0.00	80.92	0.00
08/15/2019	PO_POENC	0000354942	4	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00	0.00	80.92	0.00
08/15/2019	PO_POENC	0000354942	4	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00	0.00	-0.75	0.00
08/15/2019	PO_POENC	0000354942	4	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00	0.00	-80.92	0.00
08/15/2019	PO_POENC	0000354942	4	RREQ425182	LAKESHORE CURR/GG963BU - Help-Yourself Book Bin -		0.00	-75.10	0.00	0.00
08/16/2019	AP_VOUCHER	01089249	1	P0000354939	STAPLES DC-001/Staples Pencil Case Assorted		0.00	0.00	0.00	90.19
08/16/2019	AP_VOUCHER	01089249	1	P0000354939	STAPLES DC-001/Staples Pencil Case Assorted		0.00	0.00	-90.19	0.00
08/16/2019	AP_VOUCHER	01089325	1	P0000354940	OFFICE SOL-001/Earths Choice Biobased Durable		0.00	0.00	0.00	252.14
08/16/2019	AP_VOUCHER	01089325	1	P0000354940	OFFICE SOL-001/Earths Choice Biobased Durable		0.00	0.00	-252.14	0.00
08/16/2019	AP_VOUCHER	01089326	1	P0000354937	OFFICE SOL-001/Print and Apply Index Maker Cl		0.00	0.00	0.00	51.98
08/16/2019	AP_VOUCHER	01089326	1	P0000354937	OFFICE SOL-001/Print and Apply Index Maker Cl		0.00	0.00	-51.98	0.00
08/16/2019	AP_VOUCHER	01089326	2	P0000354937	OFFICE SOL-001/Scenic Three-Month Wall Calend		0.00	0.00	0.00	22.23
08/16/2019	AP_VOUCHER	01089326	2	P0000354937	OFFICE SOL-001/Scenic Three-Month Wall Calend		0.00	0.00	-22.23	0.00
08/17/2019	AP_VOUCHER	01089466	1	P0000354938	STAPLES DC-001/Saunders Hardboard Clipboard;		0.00	0.00	0.00	13.71
08/17/2019	AP_VOUCHER	01089466	1	P0000354938	STAPLES DC-001/Saunders Hardboard Clipboard;		0.00	0.00	-13.71	0.00
08/17/2019	AP_VOUCHER	01089466	2	P0000354938	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	48.39
08/17/2019	AP_VOUCHER	01089466	2	P0000354938	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-48.38	0.00
08/17/2019	AP_VOUCHER	01089466	3	P0000354938	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	0.00	13.68
08/17/2019	AP_VOUCHER	01089466	3	P0000354938	STAPLES DC-001/Staples Composition Notebook		0.00	0.00	-13.68	0.00
08/17/2019	AP_VOUCHER	01089466	4	P0000354938	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	0.00	19.71
08/17/2019	AP_VOUCHER	01089466	4	P0000354938	STAPLES DC-001/Staples Brights Cardstock Pape		0.00	0.00	-19.71	0.00
08/17/2019	AP_VOUCHER	01089466	5	P0000354938	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	0.00	33.57
08/17/2019	AP_VOUCHER	01089466	5	P0000354938	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00	0.00	-33.57	0.00
08/17/2019	AP_VOUCHER	01089466	6	P0000354938	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00	10.65
08/17/2019	AP_VOUCHER	01089466	6	P0000354938	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-10.65	0.00
08/17/2019	AP_VOUCHER	01089466	7	P0000354938	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00	2.42
08/17/2019	AP_VOUCHER	01089466	7	P0000354938	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-2.42	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 125
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/17/2019	AP_VOUCHER	01089466	8	P0000354938	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	15.07
08/17/2019	AP_VOUCHER	01089466	8	P0000354938	STAPLES DC-001/Clorox Disinfecting Wipes Valu		0.00		0.00	-15.07
08/17/2019	AP_VOUCHER	01089466	9	P0000354938	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	25.80
08/17/2019	AP_VOUCHER	01089466	9	P0000354938	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00	-25.80
08/17/2019	AP_VOUCHER	01089466	11	P0000354938	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	5.56
08/17/2019	AP_VOUCHER	01089466	11	P0000354938	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-5.56
08/17/2019	AP_VOUCHER	01089466	12	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	4.77
08/17/2019	AP_VOUCHER	01089466	12	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-4.77
08/17/2019	AP_VOUCHER	01089466	14	P0000354938	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	8.94
08/17/2019	AP_VOUCHER	01089466	14	P0000354938	STAPLES DC-001/Staples Composition Notebook		0.00		0.00	-8.94
08/17/2019	AP_VOUCHER	01089467	10	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	4.77
08/17/2019	AP_VOUCHER	01089467	10	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-4.77
08/17/2019	AP_VOUCHER	01089467	13	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	4.78
08/17/2019	AP_VOUCHER	01089467	13	P0000354938	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-4.77
08/21/2019	AP_VOUCHER	01090026	1	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B		0.00		0.00	68.85
08/21/2019	AP_VOUCHER	01090026	1	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B		0.00		0.00	-68.85
08/21/2019	AP_VOUCHER	01090026	2	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B		0.00		0.00	80.93
08/21/2019	AP_VOUCHER	01090026	2	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B		0.00		0.00	-80.92
08/21/2019	AP_VOUCHER	01090026	3	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B		0.00		0.00	68.85
08/21/2019	AP_VOUCHER	01090026	3	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B		0.00		0.00	-68.85
08/21/2019	AP_VOUCHER	01090026	4	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B		0.00		0.00	80.92
08/21/2019	AP_VOUCHER	01090026	4	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B		0.00		0.00	-80.92
08/22/2019	AP_ACCTDSE	01090026	1	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B		0.00		0.00	-0.64
08/22/2019	AP_ACCTDSE	01090026	1	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B		0.00		0.00	0.64
08/22/2019	AP_ACCTDSE	01090026	2	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B		0.00		0.00	-0.75
08/22/2019	AP_ACCTDSE	01090026	2	P0000354942	LAKESHORE CURR/GG963VT - Help-Yourself Book B		0.00		0.00	0.74
08/22/2019	AP_ACCTDSE	01090026	3	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B		0.00		0.00	-0.64
08/22/2019	AP_ACCTDSE	01090026	3	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B		0.00		0.00	0.64
08/22/2019	AP_ACCTDSE	01090026	4	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B		0.00		0.00	-0.75
08/22/2019	AP_ACCTDSE	01090026	4	P0000354942	LAKESHORE CURR/GG963BU - Help-Yourself Book B		0.00		0.00	0.75
08/24/2019	PO_POENC	0000355542	1	RREQ426619	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	142.17
08/24/2019	PO_POENC	0000355542	1	RREQ426619	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	142.17
08/24/2019	PO_POENC	0000355542	1	RREQ426619	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	-142.17
08/24/2019	PO_POENC	0000355542	1	RREQ426619	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00	-131.94
08/24/2019	PO_POENC	0000355542	2	RREQ426619	STAPLES DC-001/Business Source Laminated Write-On		0.00		0.00	6.20
08/24/2019	PO_POENC	0000355542	2	RREQ426619	STAPLES DC-001/Business Source Laminated Write-On		0.00		0.00	6.20

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_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. 126
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2019	PO_POENC	0000355542	2	RREQ426619	STAPLES DC-001/Business Source Laminated Write-On		0.00		0.00
08/24/2019	PO_POENC	0000355542	2	RREQ426619	STAPLES DC-001/Business Source Laminated Write-On		0.00		-6.20
08/24/2019	PO_POENC	0000355542	2	RREQ426619	STAPLES DC-001/Business Source Laminated Write-On		0.00		-5.75
08/24/2019	PO_POENC	0000355542	3	RREQ426619	STAPLES DC-001/Five Star 5 Tabbed Pocket Dividers		0.00		0.00
08/24/2019	PO_POENC	0000355542	3	RREQ426619	STAPLES DC-001/Five Star 5 Tabbed Pocket Dividers		0.00		22.03
08/24/2019	PO_POENC	0000355542	3	RREQ426619	STAPLES DC-001/Five Star 5 Tabbed Pocket Dividers		0.00		0.00
08/24/2019	PO_POENC	0000355542	3	RREQ426619	STAPLES DC-001/Five Star 5 Tabbed Pocket Dividers		0.00		-22.03
08/24/2019	PO_POENC	0000355542	3	RREQ426619	STAPLES DC-001/Five Star 5 Tabbed Pocket Dividers		0.00		-20.45
08/24/2019	PO_POENC	0000355542	4	RREQ426619	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
08/24/2019	PO_POENC	0000355542	4	RREQ426619	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		28.48
08/24/2019	PO_POENC	0000355542	4	RREQ426619	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
08/24/2019	PO_POENC	0000355542	4	RREQ426619	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		28.48
08/24/2019	PO_POENC	0000355542	4	RREQ426619	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
08/24/2019	PO_POENC	0000355542	4	RREQ426619	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		-28.48
08/24/2019	PO_POENC	0000355542	4	RREQ426619	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		-26.43
08/24/2019	PO_POENC	0000355542	5	RREQ426619	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00		0.00
08/24/2019	PO_POENC	0000355542	5	RREQ426619	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00		219.16
08/24/2019	PO_POENC	0000355542	5	RREQ426619	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00		0.00
08/24/2019	PO_POENC	0000355542	5	RREQ426619	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00		-219.16
08/24/2019	PO_POENC	0000355542	5	RREQ426619	STAPLES DC-001/Crayola Short Barrel Colored Pencil		0.00		-203.40
08/24/2019	PO_POENC	0000355542	6	RREQ426619	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/24/2019	PO_POENC	0000355542	6	RREQ426619	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		178.87
08/24/2019	PO_POENC	0000355542	6	RREQ426619	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/24/2019	PO_POENC	0000355542	6	RREQ426619	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		178.87
08/24/2019	PO_POENC	0000355542	6	RREQ426619	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		0.00
08/24/2019	PO_POENC	0000355542	6	RREQ426619	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-178.87
08/24/2019	PO_POENC	0000355542	6	RREQ426619	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00		-166.00
08/24/2019	PO_POENC	0000355542	7	RREQ426619	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00		0.00
08/24/2019	PO_POENC	0000355542	7	RREQ426619	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00		376.05
08/24/2019	PO_POENC	0000355542	7	RREQ426619	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00		0.00
08/24/2019	PO_POENC	0000355542	7	RREQ426619	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00		376.05
08/24/2019	PO_POENC	0000355542	7	RREQ426619	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00		-0.01
08/24/2019	PO_POENC	0000355542	7	RREQ426619	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00		-376.05
08/24/2019	PO_POENC	0000355542	7	RREQ426619	STAPLES DC-001/Staples Poly Composition Notebook 9		0.00		-349.00
08/24/2019	PO_POENC	0000355542	8	RREQ426619	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
08/24/2019	PO_POENC	0000355542	8	RREQ426619	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		364.20
08/24/2019	PO_POENC	0000355542	8	RREQ426619	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
08/24/2019	PO_POENC	0000355542	8	RREQ426619	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-0.02
08/24/2019	PO_POENC	0000355542	8	RREQ426619	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-364.20
08/24/2019	PO_POENC	0000355542	8	RREQ426619	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-338.00
08/24/2019	PO_POENC	0000355542	9	RREQ426619	STAPLES DC-001/2020 Staples 12" x 27" 3 Month Wall		0.00		0.00
08/24/2019	PO_POENC	0000355542	9	RREQ426619	STAPLES DC-001/2020 Staples 12" x 27" 3 Month Wall		0.00		25.31
08/24/2019	PO_POENC	0000355542	9	RREQ426619	STAPLES DC-001/2020 Staples 12" x 27" 3 Month Wall		0.00		0.00
08/24/2019	PO_POENC	0000355542	9	RREQ426619	STAPLES DC-001/2020 Staples 12" x 27" 3 Month Wall		0.00		25.31
08/24/2019	PO_POENC	0000355542	9	RREQ426619	STAPLES DC-001/2020 Staples 12" x 27" 3 Month Wall		0.00		0.00
08/24/2019	PO_POENC	0000355542	9	RREQ426619	STAPLES DC-001/2020 Staples 12" x 27" 3 Month Wall		0.00		-25.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/24/2019	PO_POENC	0000355542	9	RREQ426619	STAPLES DC-001/2020 Staples 12" x 27" 3 Month Wall				0.00		-23.49	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	1		Staples Contract & Commercial Inc/112299/Expo Low				0.00		131.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	1		Staples Contract & Commercial Inc/112299/Expo Low				0.00		131.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	1		Staples Contract & Commercial Inc/112299/Expo Low				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	1		Staples Contract & Commercial Inc/112299/Expo Low				0.00		-131.94	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	2		Staples Contract & Commercial Inc/112299/Business				0.00		5.75	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	2		Staples Contract & Commercial Inc/112299/Business				0.00		5.75	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	2		Staples Contract & Commercial Inc/112299/Business				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	2		Staples Contract & Commercial Inc/112299/Business				0.00		-5.75	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	3		Staples Contract & Commercial Inc/112299/Five Star				0.00		20.45	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	3		Staples Contract & Commercial Inc/112299/Five Star				0.00		20.45	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	3		Staples Contract & Commercial Inc/112299/Five Star				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	3		Staples Contract & Commercial Inc/112299/Five Star				0.00		-20.45	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	4		Staples Contract & Commercial Inc/112299/Crayola C				0.00		26.43	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	4		Staples Contract & Commercial Inc/112299/Crayola C				0.00		26.43	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	4		Staples Contract & Commercial Inc/112299/Crayola C				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	4		Staples Contract & Commercial Inc/112299/Crayola C				0.00		-26.43	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	5		Staples Contract & Commercial Inc/112299/Crayola S				0.00		203.40	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	5		Staples Contract & Commercial Inc/112299/Crayola S				0.00		203.40	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	5		Staples Contract & Commercial Inc/112299/Crayola S				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	5		Staples Contract & Commercial Inc/112299/Crayola S				0.00		-203.40	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	6		Staples Contract & Commercial Inc/112299/Staples C				0.00		166.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	6		Staples Contract & Commercial Inc/112299/Staples C				0.00		166.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	6		Staples Contract & Commercial Inc/112299/Staples C				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	6		Staples Contract & Commercial Inc/112299/Staples C				0.00		-166.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	7		Staples Contract & Commercial Inc/112299/Staples P				0.00		349.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	7		Staples Contract & Commercial Inc/112299/Staples P				0.00		349.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	7		Staples Contract & Commercial Inc/112299/Staples P				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	7		Staples Contract & Commercial Inc/112299/Staples P				0.00		-349.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	8		Staples Contract & Commercial Inc/112299/Roaring S				0.00		338.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	8		Staples Contract & Commercial Inc/112299/Roaring S				0.00		338.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	8		Staples Contract & Commercial Inc/112299/Roaring S				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	8		Staples Contract & Commercial Inc/112299/Roaring S				0.00		-338.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	9		Staples Contract & Commercial Inc/112299/2020 Stap				0.00		23.49	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	9		Staples Contract & Commercial Inc/112299/2020 Stap				0.00		23.49	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	9		Staples Contract & Commercial Inc/112299/2020 Stap				0.00		0.00	0.00	0.00
08/24/2019	REQ_PREENC	REQ426619	9		Staples Contract & Commercial Inc/112299/2020 Stap				0.00		-23.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/28/2019	AP_VOUCHER	01091136	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P				0.00		0.00	0.00	94.97
08/28/2019	AP_VOUCHER	01091136	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P				0.00		0.00	-94.97	0.00
08/28/2019	REQ_PREENC	REQ426971	1	P0000355542	Staples Contract & Commercial Inc/112299/Astrobrig				0.00		86.60	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	2	P0000355542	Staples Contract & Commercial Inc/112299/Staples B				0.00		81.20	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	3	P0000355542	Staples Contract & Commercial Inc/112299/Hammermil				0.00		67.90	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	4	P0000355542	Staples Contract & Commercial Inc/112299/Astrobrig				0.00		74.50	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	5	P0000355542	Staples Contract & Commercial Inc/112299/IP Spring				0.00		161.99	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	6	P0000355542	Staples Contract & Commercial Inc/112299/Staples B				0.00		339.80	0.00	0.00
08/28/2019	REQ_PREENC	REQ426971	7	P0000355542	Staples Contract & Commercial Inc/112299/Staples S				0.00		34.10	0.00	0.00
08/28/2019	AP_VOUCHER	01091123	1	P0000355542	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	142.17
08/28/2019	AP_VOUCHER	01091123	1	P0000355542	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-142.17	0.00
08/28/2019	AP_VOUCHER	01091123	2	P0000355542	STAPLES DC-001/Business Source Laminated Writ				0.00		0.00	0.00	6.20
08/28/2019	AP_VOUCHER	01091123	2	P0000355542	STAPLES DC-001/Business Source Laminated Writ				0.00		0.00	-6.20	0.00
08/28/2019	AP_VOUCHER	01091123	3	P0000355542	STAPLES DC-001/Five Star 5 Tabbed Pocket Divi				0.00		0.00	0.00	22.03
08/28/2019	AP_VOUCHER	01091123	3	P0000355542	STAPLES DC-001/Five Star 5 Tabbed Pocket Divi				0.00		0.00	-22.03	0.00
08/28/2019	AP_VOUCHER	01091123	4	P0000355542	STAPLES DC-001/Crayola Colored Pencils Classp				0.00		0.00	0.00	28.48
08/28/2019	AP_VOUCHER	01091123	4	P0000355542	STAPLES DC-001/Crayola Colored Pencils Classp				0.00		0.00	-28.48	0.00
08/28/2019	AP_VOUCHER	01091123	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P				0.00		0.00	0.00	122.98
08/28/2019	AP_VOUCHER	01091123	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P				0.00		0.00	-122.98	0.00
08/28/2019	AP_VOUCHER	01091123	6	P0000355542	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	0.00	178.87
08/28/2019	AP_VOUCHER	01091123	6	P0000355542	STAPLES DC-001/Staples Composition Notebook				0.00		0.00	-178.87	0.00
08/28/2019	AP_VOUCHER	01091123	7	P0000355542	STAPLES DC-001/Staples Poly Composition Noteb				0.00		0.00	0.00	376.04
08/28/2019	AP_VOUCHER	01091123	7	P0000355542	STAPLES DC-001/Staples Poly Composition Noteb				0.00		0.00	-376.04	0.00
08/28/2019	AP_VOUCHER	01091123	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composit				0.00		0.00	0.00	316.84
08/28/2019	AP_VOUCHER	01091123	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composit				0.00		0.00	-316.84	0.00
08/28/2019	AP_VOUCHER	01091123	9	P0000355542	STAPLES DC-001/2020 Staples 12" x 27" 3 Month				0.00		0.00	0.00	25.31
08/28/2019	AP_VOUCHER	01091123	9	P0000355542	STAPLES DC-001/2020 Staples 12" x 27" 3 Month				0.00		0.00	-25.31	0.00
08/29/2019	AP_VOUCHER	01091388	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P				0.00		0.00	0.00	1.22
08/29/2019	AP_VOUCHER	01091388	5	P0000355542	STAPLES DC-001/Crayola Short Barrel Colored P				0.00		0.00	-1.22	0.00
08/29/2019	REQ_PREENC	REQ427171	1	P0000355542	Staples Contract & Commercial Inc/112299/Avery Eas				0.00		15.69	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	1	P0000355542	Staples Contract & Commercial Inc/112299/Avery Eas				0.00		15.69	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	1	P0000355542	Staples Contract & Commercial Inc/112299/Avery Eas				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	1	P0000355542	Staples Contract & Commercial Inc/112299/Avery Eas				0.00		-15.69	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	2	P0000355542	Staples Contract & Commercial Inc/112299/Avery Eas				0.00		6.52	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	2	P0000355542	Staples Contract & Commercial Inc/112299/Avery Eas				0.00		6.52	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	2	P0000355542	Staples Contract & Commercial Inc/112299/Avery Eas				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	2	P0000355542	Staples Contract & Commercial Inc/112299/Avery Eas				0.00		-6.52	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/29/2019	REQ_PREENC	REQ427171	3		Staples Contract & Commercial Inc/112299/Self-Adhe				0.00		14.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	3		Staples Contract & Commercial Inc/112299/Self-Adhe				0.00		14.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	3		Staples Contract & Commercial Inc/112299/Self-Adhe				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	3		Staples Contract & Commercial Inc/112299/Self-Adhe				0.00		-14.64	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	4		Staples Contract & Commercial Inc/112299/Staples 6				0.00		49.99	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	4		Staples Contract & Commercial Inc/112299/Staples 6				0.00		49.99	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	4		Staples Contract & Commercial Inc/112299/Staples 6				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	4		Staples Contract & Commercial Inc/112299/Staples 6				0.00		-49.99	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	5		Staples Contract & Commercial Inc/112299/Barker Cr				0.00		20.76	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	5		Staples Contract & Commercial Inc/112299/Barker Cr				0.00		20.76	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	5		Staples Contract & Commercial Inc/112299/Barker Cr				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427171	5		Staples Contract & Commercial Inc/112299/Barker Cr				0.00		-20.76	0.00	0.00
08/29/2019	PO_POENC	0000355974	1	RREQ427185	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	11.57	0.00
08/29/2019	PO_POENC	0000355974	1	RREQ427185	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	11.57	0.00
08/29/2019	PO_POENC	0000355974	1	RREQ427185	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355974	1	RREQ427185	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		0.00	-11.57	0.00
08/29/2019	PO_POENC	0000355974	1	RREQ427185	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00		-10.74	0.00	0.00
08/29/2019	PO_POENC	0000355974	2	RREQ427185	STAPLES DC-001/Crayola Fine Line Washable Dry Eras				0.00		0.00	38.12	0.00
08/29/2019	PO_POENC	0000355974	2	RREQ427185	STAPLES DC-001/Crayola Fine Line Washable Dry Eras				0.00		0.00	38.12	0.00
08/29/2019	PO_POENC	0000355974	2	RREQ427185	STAPLES DC-001/Crayola Fine Line Washable Dry Eras				0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355974	2	RREQ427185	STAPLES DC-001/Crayola Fine Line Washable Dry Eras				0.00		0.00	-38.12	0.00
08/29/2019	PO_POENC	0000355974	2	RREQ427185	STAPLES DC-001/Crayola Fine Line Washable Dry Eras				0.00		-35.38	0.00	0.00
08/29/2019	PO_POENC	0000355974	3	RREQ427185	STAPLES DC-001/Pacon Array Card-Stock Paper 65 Lbs				0.00		0.00	72.17	0.00
08/29/2019	PO_POENC	0000355974	3	RREQ427185	STAPLES DC-001/Pacon Array Card-Stock Paper 65 Lbs				0.00		0.00	72.17	0.00
08/29/2019	PO_POENC	0000355974	3	RREQ427185	STAPLES DC-001/Pacon Array Card-Stock Paper 65 Lbs				0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355974	3	RREQ427185	STAPLES DC-001/Pacon Array Card-Stock Paper 65 Lbs				0.00		0.00	-72.17	0.00
08/29/2019	PO_POENC	0000355974	3	RREQ427185	STAPLES DC-001/Pacon Array Card-Stock Paper 65 Lbs				0.00		-66.98	0.00	0.00
08/29/2019	PO_POENC	0000355974	4	RREQ427185	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	20.78	0.00
08/29/2019	PO_POENC	0000355974	4	RREQ427185	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	20.78	0.00
08/29/2019	PO_POENC	0000355974	4	RREQ427185	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	0.00	0.00
08/29/2019	PO_POENC	0000355974	4	RREQ427185	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	-20.78	0.00
08/29/2019	PO_POENC	0000355974	4	RREQ427185	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		-19.29	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	2		Staples Contract & Commercial Inc/112299/Crayola F				0.00		35.38	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	2		Staples Contract & Commercial Inc/112299/Crayola F				0.00		35.38	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	2		Staples Contract & Commercial Inc/112299/Crayola F				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	2		Staples Contract & Commercial Inc/112299/Crayola F				0.00		-35.38	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	3		Staples Contract & Commercial Inc/112299/Pacon Arr				0.00		66.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/29/2019	REQ_PREENC	REQ427185	3		Staples Contract & Commercial Inc/112299/Pacon Arr				0.00		66.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	3		Staples Contract & Commercial Inc/112299/Pacon Arr				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	3		Staples Contract & Commercial Inc/112299/Pacon Arr				0.00		-66.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	4		Staples Contract & Commercial Inc/112299/Exact Vel				0.00		19.29	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	4		Staples Contract & Commercial Inc/112299/Exact Vel				0.00		19.29	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	4		Staples Contract & Commercial Inc/112299/Exact Vel				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	4		Staples Contract & Commercial Inc/112299/Exact Vel				0.00		-19.29	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	1		Staples Contract & Commercial Inc/112299/SunWorks				0.00		10.74	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	1		Staples Contract & Commercial Inc/112299/SunWorks				0.00		10.74	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	1		Staples Contract & Commercial Inc/112299/SunWorks				0.00		0.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427185	1		Staples Contract & Commercial Inc/112299/SunWorks				0.00		-10.74	0.00	0.00
08/30/2019	AP_VOUCHER	01091548	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composit				0.00		0.00	0.00	38.24
08/30/2019	AP_VOUCHER	01091548	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composit				0.00		0.00	-38.24	0.00
08/30/2019	AP_VOUCHER	01091569	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composit				0.00		0.00	0.00	9.10
08/30/2019	AP_VOUCHER	01091569	8	P0000355542	STAPLES DC-001/Roaring Spring Manila Composit				0.00		0.00	-9.10	0.00
08/31/2019	AP_VOUCHER	01091781	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	-11.57	0.00
08/31/2019	AP_VOUCHER	01091781	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	11.57
08/31/2019	AP_VOUCHER	01091781	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	0.00	20.79
08/31/2019	AP_VOUCHER	01091781	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock				0.00		0.00	-20.78	0.00
08/31/2019	PO_POENC	0000356086	1	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	16.91	0.00
08/31/2019	PO_POENC	0000356086	1	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	16.91	0.00
08/31/2019	PO_POENC	0000356086	1	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	-0.01	0.00
08/31/2019	PO_POENC	0000356086	1	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	-16.91	0.00
08/31/2019	PO_POENC	0000356086	1	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-15.69	0.00	0.00
08/31/2019	PO_POENC	0000356086	2	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	7.03	0.00
08/31/2019	PO_POENC	0000356086	2	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	7.03	0.00
08/31/2019	PO_POENC	0000356086	2	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	0.00	0.00
08/31/2019	PO_POENC	0000356086	2	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		0.00	-7.03	0.00
08/31/2019	PO_POENC	0000356086	2	RREQ427171	STAPLES DC-001/Avery Easy Peel Laser Address Label				0.00		-6.52	0.00	0.00
08/31/2019	PO_POENC	0000356086	3	RREQ427171	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2				0.00		0.00	15.77	0.00
08/31/2019	PO_POENC	0000356086	3	RREQ427171	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2				0.00		0.00	15.77	0.00
08/31/2019	PO_POENC	0000356086	3	RREQ427171	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2				0.00		0.00	0.00	0.00
08/31/2019	PO_POENC	0000356086	3	RREQ427171	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2				0.00		0.00	-15.77	0.00
08/31/2019	PO_POENC	0000356086	3	RREQ427171	STAPLES DC-001/Self-Adhesive Name Badges 3-1/2 x 2				0.00		-14.64	0.00	0.00
08/31/2019	PO_POENC	0000356086	4	RREQ427171	STAPLES DC-001/Staples 64GB USB 2.0 Flash Drive 2/				0.00		0.00	53.86	0.00
08/31/2019	PO_POENC	0000356086	4	RREQ427171	STAPLES DC-001/Staples 64GB USB 2.0 Flash Drive 2/				0.00		0.00	53.86	0.00
08/31/2019	PO_POENC	0000356086	4	RREQ427171	STAPLES DC-001/Staples 64GB USB 2.0 Flash Drive 2/				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 131
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/31/2019	PO_POENC	0000356086	4	RREQ427171	STAPLES DC-001/Staples 64GB USB 2.0 Flash Drive 2/					0.00		0.00	-53.86	0.00
08/31/2019	PO_POENC	0000356086	4	RREQ427171	STAPLES DC-001/Staples 64GB USB 2.0 Flash Drive 2/					0.00		-49.99	0.00	0.00
08/31/2019	PO_POENC	0000356086	5	RREQ427171	STAPLES DC-001/Barker Creek Western Name Tag 3 1/2					0.00		0.00	22.37	0.00
08/31/2019	PO_POENC	0000356086	5	RREQ427171	STAPLES DC-001/Barker Creek Western Name Tag 3 1/2					0.00		0.00	22.37	0.00
08/31/2019	PO_POENC	0000356086	5	RREQ427171	STAPLES DC-001/Barker Creek Western Name Tag 3 1/2					0.00		0.00	0.00	0.00
08/31/2019	PO_POENC	0000356086	5	RREQ427171	STAPLES DC-001/Barker Creek Western Name Tag 3 1/2					0.00		0.00	0.00	0.00
08/31/2019	PO_POENC	0000356086	5	RREQ427171	STAPLES DC-001/Barker Creek Western Name Tag 3 1/2					0.00		-20.76	0.00	0.00
09/03/2019	REQ_PREENC	REQ427473	1		Staples Contract & Commercial Inc/112299/Staples W					0.00		43.29	0.00	0.00
09/03/2019	REQ_PREENC	REQ427473	1		Staples Contract & Commercial Inc/112299/Staples W					0.00		43.29	0.00	0.00
09/03/2019	REQ_PREENC	REQ427473	1		Staples Contract & Commercial Inc/112299/Staples W					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427473	1		Staples Contract & Commercial Inc/112299/Staples W					0.00		-43.29	0.00	0.00
09/03/2019	REQ_PREENC	REQ427473	2		Staples Contract & Commercial Inc/112299/Empire Le					0.00		16.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427473	2		Staples Contract & Commercial Inc/112299/Empire Le					0.00		16.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427473	2		Staples Contract & Commercial Inc/112299/Empire Le					0.00		0.00	0.00	0.00
09/03/2019	REQ_PREENC	REQ427473	2		Staples Contract & Commercial Inc/112299/Empire Le					0.00		-16.19	0.00	0.00
09/05/2019	AP_VOUCHER	01092181	4	P0000356086	STAPLES DC-001/Staples 64GB USB 2.0 Flash Dri					0.00		0.00	0.00	53.86
09/05/2019	AP_VOUCHER	01092181	4	P0000356086	STAPLES DC-001/Staples 64GB USB 2.0 Flash Dri					0.00		0.00	-53.86	0.00
09/05/2019	AP_VOUCHER	01092208	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	11.57
09/05/2019	AP_VOUCHER	01092208	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct					0.00		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092208	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00		0.00	0.00	20.79
09/05/2019	AP_VOUCHER	01092208	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00		0.00	0.00	0.00
09/05/2019	AP_VOUCHER	01092182	1	P0000356086	STAPLES DC-001/Avery Easy Peel Laser Address					0.00		0.00	0.00	16.90
09/05/2019	AP_VOUCHER	01092182	1	P0000356086	STAPLES DC-001/Avery Easy Peel Laser Address					0.00		0.00	-16.90	0.00
09/05/2019	AP_VOUCHER	01092182	2	P0000356086	STAPLES DC-001/Avery Easy Peel Laser Address					0.00		0.00	0.00	7.03
09/05/2019	AP_VOUCHER	01092182	2	P0000356086	STAPLES DC-001/Avery Easy Peel Laser Address					0.00		0.00	-7.03	0.00
09/05/2019	PO_POENC	0000356320	1	RREQ427473	STAPLES DC-001/Staples Wood Clipboards Natural Bro					0.00		0.00	46.64	0.00
09/05/2019	PO_POENC	0000356320	1	RREQ427473	STAPLES DC-001/Staples Wood Clipboards Natural Bro					0.00		0.00	46.64	0.00
09/05/2019	PO_POENC	0000356320	1	RREQ427473	STAPLES DC-001/Staples Wood Clipboards Natural Bro					0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356320	1	RREQ427473	STAPLES DC-001/Staples Wood Clipboards Natural Bro					0.00		0.00	-46.64	0.00
09/05/2019	PO_POENC	0000356320	1	RREQ427473	STAPLES DC-001/Staples Wood Clipboards Natural Bro					0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356320	2	RREQ427473	STAPLES DC-001/Empire Level Safety Barricade Tapes					0.00		0.00	17.44	0.00
09/05/2019	PO_POENC	0000356320	2	RREQ427473	STAPLES DC-001/Empire Level Safety Barricade Tapes					0.00		0.00	17.44	0.00
09/05/2019	PO_POENC	0000356320	2	RREQ427473	STAPLES DC-001/Empire Level Safety Barricade Tapes					0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356320	2	RREQ427473	STAPLES DC-001/Empire Level Safety Barricade Tapes					0.00		0.00	-17.44	0.00
09/05/2019	PO_POENC	0000356320	2	RREQ427473	STAPLES DC-001/Empire Level Safety Barricade Tapes					0.00		-16.19	0.00	0.00
09/05/2019	PO_POENC	0000356318	3	RREQ426971	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P					0.00		0.00	73.16	0.00
09/05/2019	PO_POENC	0000356318	3	RREQ426971	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P					0.00		0.00	73.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
 Run Date 05/31/2020
 Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/05/2019	PO_POENC	0000356318	3	RREQ426971	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356318	3	RREQ426971	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00		0.00	-73.16	0.00
09/05/2019	PO_POENC	0000356318	3	RREQ426971	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P				0.00		-67.90	0.00	0.00
09/05/2019	PO_POENC	0000356318	4	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	80.27	0.00
09/05/2019	PO_POENC	0000356318	4	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	80.27	0.00
09/05/2019	PO_POENC	0000356318	4	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-80.27	0.00
09/05/2019	PO_POENC	0000356318	4	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-74.50	0.00	0.00
09/05/2019	PO_POENC	0000356318	4	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356318	5	RREQ426971	STAPLES DC-001/IP Springhill Opaque 8 1/2" x 14" 6				0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356318	5	RREQ426971	STAPLES DC-001/IP Springhill Opaque 8 1/2" x 14" 6				0.00		0.00	174.54	0.00
09/05/2019	PO_POENC	0000356318	5	RREQ426971	STAPLES DC-001/IP Springhill Opaque 8 1/2" x 14" 6				0.00		0.00	174.54	0.00
09/05/2019	PO_POENC	0000356318	5	RREQ426971	STAPLES DC-001/IP Springhill Opaque 8 1/2" x 14" 6				0.00		0.00	-174.54	0.00
09/05/2019	PO_POENC	0000356318	5	RREQ426971	STAPLES DC-001/IP Springhill Opaque 8 1/2" x 14" 6				0.00		-161.99	0.00	0.00
09/05/2019	PO_POENC	0000356318	6	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	366.13	0.00
09/05/2019	PO_POENC	0000356318	6	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356318	6	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	-366.13	0.00
09/05/2019	PO_POENC	0000356318	6	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-339.80	0.00	0.00
09/05/2019	PO_POENC	0000356318	6	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	366.13	0.00
09/05/2019	PO_POENC	0000356318	7	RREQ426971	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea				0.00		0.00	36.74	0.00
09/05/2019	PO_POENC	0000356318	7	RREQ426971	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea				0.00		0.00	36.74	0.00
09/05/2019	PO_POENC	0000356318	7	RREQ426971	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea				0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356318	7	RREQ426971	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea				0.00		0.00	-36.74	0.00
09/05/2019	PO_POENC	0000356318	7	RREQ426971	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea				0.00		-34.10	0.00	0.00
09/05/2019	PO_POENC	0000356318	1	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	93.31	0.00
09/05/2019	PO_POENC	0000356318	1	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	93.31	0.00
09/05/2019	PO_POENC	0000356318	1	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	0.00	0.00
09/05/2019	PO_POENC	0000356318	1	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		0.00	-93.31	0.00
09/05/2019	PO_POENC	0000356318	1	RREQ426971	STAPLES DC-001/Astrobrights Multipurpose Paper 24				0.00		-86.60	0.00	0.00
09/05/2019	PO_POENC	0000356318	2	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	87.49	0.00
09/05/2019	PO_POENC	0000356318	2	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	-87.49	0.00
09/05/2019	PO_POENC	0000356318	2	RREQ426971	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		-81.20	0.00	0.00
09/06/2019	AP_VOUCHER	01092409	3	P0000356086	STAPLES DC-001/Self-Adhesive Name Badges 3-1				0.00		0.00	0.00	15.77
09/06/2019	AP_VOUCHER	01092409	3	P0000356086	STAPLES DC-001/Self-Adhesive Name Badges 3-1				0.00		0.00	-15.77	0.00
09/09/2019	AP_VOUCHER	01092609	1	P0000356320	STAPLES DC-001/Staples Wood Clipboards Natur				0.00		0.00	0.00	46.64
09/09/2019	AP_VOUCHER	01092609	1	P0000356320	STAPLES DC-001/Staples Wood Clipboards Natur				0.00		0.00	-46.64	0.00
09/09/2019	AP_VOUCHER	01092616	1	P0000356318	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	0.00	93.31
09/09/2019	AP_VOUCHER	01092616	1	P0000356318	STAPLES DC-001/Astrobrights Multipurpose Pape				0.00		0.00	-93.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 133
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/09/2019	AP_VOUCHER	01092616	3	P0000356318	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	73.16
09/09/2019	AP_VOUCHER	01092616	3	P0000356318	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00		0.00	-73.16
09/09/2019	AP_VOUCHER	01092616	4	P0000356318	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	80.27
09/09/2019	AP_VOUCHER	01092616	4	P0000356318	STAPLES DC-001/Astrobrights Multipurpose Pape		0.00		0.00	-80.27
09/09/2019	AP_VOUCHER	01092616	6	P0000356318	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	366.14
09/09/2019	AP_VOUCHER	01092616	6	P0000356318	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00	-366.13
09/09/2019	AP_VOUCHER	01092616	7	P0000356318	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00	36.74
09/09/2019	AP_VOUCHER	01092616	7	P0000356318	STAPLES DC-001/Staples Sign Holder 8.5" x 11		0.00		0.00	-36.74
09/09/2019	REQ_PREENC	REQ428030	1		Staples Contract & Commercial Inc/112299/360 Athle		0.00		19.98	0.00
09/09/2019	REQ_PREENC	REQ428030	1		Staples Contract & Commercial Inc/112299/360 Athle		0.00		19.98	0.00
09/09/2019	REQ_PREENC	REQ428030	1		Staples Contract & Commercial Inc/112299/360 Athle		0.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428030	1		Staples Contract & Commercial Inc/112299/360 Athle		0.00		-19.98	0.00
09/09/2019	REQ_PREENC	REQ428030	2		Staples Contract & Commercial Inc/112299/Champion		0.00		28.09	0.00
09/09/2019	REQ_PREENC	REQ428030	2		Staples Contract & Commercial Inc/112299/Champion		0.00		28.09	0.00
09/09/2019	REQ_PREENC	REQ428030	2		Staples Contract & Commercial Inc/112299/Champion		0.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428030	2		Staples Contract & Commercial Inc/112299/Champion		0.00		-28.09	0.00
09/09/2019	REQ_PREENC	REQ428030	3		Staples Contract & Commercial Inc/112299/Baumgarte		0.00		6.79	0.00
09/09/2019	REQ_PREENC	REQ428030	3		Staples Contract & Commercial Inc/112299/Baumgarte		0.00		6.79	0.00
09/09/2019	REQ_PREENC	REQ428030	3		Staples Contract & Commercial Inc/112299/Baumgarte		0.00		0.00	0.00
09/09/2019	REQ_PREENC	REQ428030	3		Staples Contract & Commercial Inc/112299/Baumgarte		0.00		-6.79	0.00
09/10/2019	REQ_PREENC	REQ428134	1		Staples Contract & Commercial Inc/112299/U.S. Flag		0.00		55.99	0.00
09/10/2019	REQ_PREENC	REQ428134	1		Staples Contract & Commercial Inc/112299/U.S. Flag		0.00		55.99	0.00
09/10/2019	REQ_PREENC	REQ428134	1		Staples Contract & Commercial Inc/112299/U.S. Flag		0.00		0.00	0.00
09/10/2019	REQ_PREENC	REQ428134	1		Staples Contract & Commercial Inc/112299/U.S. Flag		0.00		-55.99	0.00
09/10/2019	REQ_PREENC	REQ428134	2		Staples Contract & Commercial Inc/112299/Flagzone		0.00		36.49	0.00
09/10/2019	REQ_PREENC	REQ428134	2		Staples Contract & Commercial Inc/112299/Flagzone		0.00		36.49	0.00
09/10/2019	REQ_PREENC	REQ428134	2		Staples Contract & Commercial Inc/112299/Flagzone		0.00		0.00	0.00
09/10/2019	REQ_PREENC	REQ428134	2		Staples Contract & Commercial Inc/112299/Flagzone		0.00		-36.49	0.00
09/11/2019	AP_VOUCHER	01093126	5	P0000356086	STAPLES DC-001/Barker Creek Western Name Tag		0.00		0.00	22.37
09/11/2019	AP_VOUCHER	01093126	5	P0000356086	STAPLES DC-001/Barker Creek Western Name Tag		0.00		0.00	-22.37
09/11/2019	AP_VOUCHER	01093166	1	P0000354941	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB		0.00		0.00	8.81
09/11/2019	AP_VOUCHER	01093166	1	P0000354941	SCHOOL SPECIAL/COLOR COPY PAPER 8.5X11 20 LB		0.00		0.00	-8.81
09/11/2019	AP_VOUCHER	01093166	2	P0000354941	SCHOOL SPECIAL/NOTES - ADHES - 1.5''X2'' - EX		0.00		0.00	3.07
09/11/2019	AP_VOUCHER	01093166	2	P0000354941	SCHOOL SPECIAL/NOTES - ADHES - 1.5''X2'' - EX		0.00		0.00	-3.07
09/11/2019	AP_VOUCHER	01093166	3	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB SOLA		0.00		0.00	14.42
09/11/2019	AP_VOUCHER	01093166	3	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB SOLA		0.00		0.00	-14.42
09/11/2019	AP_VOUCHER	01093166	4	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB COSM		0.00		0.00	14.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/11/2019	AP_VOUCHER	01093166	4	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB COSM		0.00	0.00	-14.42	0.00
09/11/2019	AP_VOUCHER	01093166	5	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB GAMM		0.00	0.00	0.00	14.42
09/11/2019	AP_VOUCHER	01093166	5	P0000354941	SCHOOL SPECIAL/PAPER COPIER 8.5X11 24 LB GAMM		0.00	0.00	-14.42	0.00
09/11/2019	AP_VOUCHER	01093166	6	P0000354941	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP -		0.00	0.00	0.00	7.49
09/11/2019	AP_VOUCHER	01093166	6	P0000354941	SCHOOL SPECIAL/TIMER DIGITAL COUNT DOWN/UP -		0.00	0.00	-7.49	0.00
09/11/2019	AP_VOUCHER	01093166	7	P0000354941	SCHOOL SPECIAL/ADHESIVE PUTTY PAD UHU TAC PAC		0.00	0.00	0.00	11.73
09/11/2019	AP_VOUCHER	01093166	7	P0000354941	SCHOOL SPECIAL/ADHESIVE PUTTY PAD UHU TAC PAC		0.00	0.00	-11.73	0.00
09/12/2019	AP_VOUCHER	01093299	3	P0000355974	STAPLES DC-001/Pacon Array Card-Stock Paper		0.00	0.00	0.00	72.17
09/12/2019	AP_VOUCHER	01093299	3	P0000355974	STAPLES DC-001/Pacon Array Card-Stock Paper		0.00	0.00	-72.17	0.00
09/12/2019	AP_VOUCHER	01093309	2	P0000356320	STAPLES DC-001/Empire Level Safety Barricade		0.00	0.00	0.00	17.44
09/12/2019	AP_VOUCHER	01093309	2	P0000356320	STAPLES DC-001/Empire Level Safety Barricade		0.00	0.00	-17.44	0.00
09/12/2019	AP_VOUCHER	01093319	2	P0000355974	STAPLES DC-001/Crayola Fine Line Washable Dry		0.00	0.00	0.00	38.12
09/12/2019	AP_VOUCHER	01093319	2	P0000355974	STAPLES DC-001/Crayola Fine Line Washable Dry		0.00	0.00	-38.12	0.00
09/12/2019	PO_POENC	0000356823	1	RREQ428030	STAPLES DC-001/360 Athletics Inflating Needle 12/P		0.00	0.00	21.53	0.00
09/12/2019	PO_POENC	0000356823	1	RREQ428030	STAPLES DC-001/360 Athletics Inflating Needle 12/P		0.00	0.00	21.53	0.00
09/12/2019	PO_POENC	0000356823	1	RREQ428030	STAPLES DC-001/360 Athletics Inflating Needle 12/P		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356823	1	RREQ428030	STAPLES DC-001/360 Athletics Inflating Needle 12/P		0.00	0.00	-21.53	0.00
09/12/2019	PO_POENC	0000356823	1	RREQ428030	STAPLES DC-001/360 Athletics Inflating Needle 12/P		0.00	-19.98	0.00	0.00
09/12/2019	PO_POENC	0000356823	2	RREQ428030	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27	0.00
09/12/2019	PO_POENC	0000356823	2	RREQ428030	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	30.27	0.00
09/12/2019	PO_POENC	0000356823	2	RREQ428030	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356823	2	RREQ428030	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	0.00	-30.27	0.00
09/12/2019	PO_POENC	0000356823	2	RREQ428030	STAPLES DC-001/Champion Sports Metal Whistle 12/PK		0.00	-28.09	0.00	0.00
09/12/2019	PO_POENC	0000356823	3	RREQ428030	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	0.00	7.32	0.00
09/12/2019	PO_POENC	0000356823	3	RREQ428030	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	0.00	7.32	0.00
09/12/2019	PO_POENC	0000356823	3	RREQ428030	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356823	3	RREQ428030	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	0.00	-7.32	0.00
09/12/2019	PO_POENC	0000356823	3	RREQ428030	STAPLES DC-001/Baumgarten's Magnetic Tape Black (6		0.00	-6.79	0.00	0.00
09/12/2019	PO_POENC	0000356824	1	RREQ428134	STAPLES DC-001/U.S. Flag Store U.S. Flag 3' x 5' E		0.00	0.00	60.33	0.00
09/12/2019	PO_POENC	0000356824	1	RREQ428134	STAPLES DC-001/U.S. Flag Store U.S. Flag 3' x 5' E		0.00	0.00	60.33	0.00
09/12/2019	PO_POENC	0000356824	1	RREQ428134	STAPLES DC-001/U.S. Flag Store U.S. Flag 3' x 5' E		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356824	1	RREQ428134	STAPLES DC-001/U.S. Flag Store U.S. Flag 3' x 5' E		0.00	0.00	-60.33	0.00
09/12/2019	PO_POENC	0000356824	1	RREQ428134	STAPLES DC-001/U.S. Flag Store U.S. Flag 3' x 5' E		0.00	-55.99	0.00	0.00
09/12/2019	PO_POENC	0000356824	2	RREQ428134	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	39.32	0.00
09/12/2019	PO_POENC	0000356824	2	RREQ428134	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	39.32	0.00
09/12/2019	PO_POENC	0000356824	2	RREQ428134	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	0.00	0.00
09/12/2019	PO_POENC	0000356824	2	RREQ428134	STAPLES DC-001/Flagzone California Flag with Headi		0.00	0.00	-39.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/12/2019	PO_POENC	0000356824	2	RREQ428134	STAPLES DC-001/Flagzone California Flag with Headi		0.00		-36.49	0.00	0.00
09/13/2019	AP_VOUCHER	01093546	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	-11.57
09/13/2019	AP_VOUCHER	01093546	1	P0000355974	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	0.00
09/13/2019	AP_VOUCHER	01093546	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	0.00	-20.79
09/13/2019	AP_VOUCHER	01093546	4	P0000355974	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00		0.00	0.00	0.00
09/14/2019	AP_VOUCHER	01093777	3	P0000356823	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00		0.00	0.00	7.32
09/14/2019	AP_VOUCHER	01093777	3	P0000356823	STAPLES DC-001/Baumgarten's Magnetic Tape Bl		0.00		0.00	0.00	-7.32
09/23/2019	AP_VOUCHER	01094969	1	P0000356824	STAPLES DC-001/U.S. Flag Store U.S. Flag 3'		0.00		0.00	0.00	60.33
09/23/2019	AP_VOUCHER	01094969	1	P0000356824	STAPLES DC-001/U.S. Flag Store U.S. Flag 3'		0.00		0.00	0.00	-60.33
09/23/2019	AP_VOUCHER	01094975	5	P0000356318	STAPLES DC-001/IP Springhill Opaque 8 1/2" x		0.00		0.00	0.00	174.54
09/23/2019	AP_VOUCHER	01094975	5	P0000356318	STAPLES DC-001/IP Springhill Opaque 8 1/2" x		0.00		0.00	0.00	-174.54
09/27/2019	AP_VOUCHER	01096122	1	P0000354943	LAKESHORE CURR/JJ271 - Lakeshore Traditional		0.00		0.00	0.00	6.02
09/27/2019	AP_VOUCHER	01096122	1	P0000354943	LAKESHORE CURR/JJ271 - Lakeshore Traditional		0.00		0.00	0.00	-6.02
09/27/2019	AP_VOUCHER	01096122	2	P0000354943	LAKESHORE CURR/LC1561 - Sentence Strips Stora		0.00		0.00	0.00	8.61
09/27/2019	AP_VOUCHER	01096122	2	P0000354943	LAKESHORE CURR/LC1561 - Sentence Strips Stora		0.00		0.00	0.00	-8.61
09/27/2019	AP_VOUCHER	01096122	3	P0000354943	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat		0.00		0.00	0.00	43.08
09/27/2019	AP_VOUCHER	01096122	3	P0000354943	LAKESHORE CURR/LL119 - Self-Adhesive Nameplat		0.00		0.00	0.00	-43.08
09/27/2019	AP_VOUCHER	01096122	4	P0000354943	LAKESHORE CURR/LL585 - Smiling Cake Birthday		0.00		0.00	0.00	11.20
09/27/2019	AP_VOUCHER	01096122	4	P0000354943	LAKESHORE CURR/LL585 - Smiling Cake Birthday		0.00		0.00	0.00	-11.20
09/27/2019	AP_VOUCHER	01096122	5	P0000354943	LAKESHORE CURR/SEK847771 - Sharp Bunch Birthd		0.00		0.00	0.00	6.89
09/27/2019	AP_VOUCHER	01096122	5	P0000354943	LAKESHORE CURR/SEK847771 - Sharp Bunch Birthd		0.00		0.00	0.00	-6.89
09/27/2019	AP_VOUCHER	01096122	6	P0000354943	LAKESHORE CURR/SEK847774 - Sharp Bunch Motiva		0.00		0.00	0.00	13.77
09/27/2019	AP_VOUCHER	01096122	6	P0000354943	LAKESHORE CURR/SEK847774 - Sharp Bunch Motiva		0.00		0.00	0.00	-13.77
09/27/2019	AP_VOUCHER	01096122	7	P0000354943	LAKESHORE CURR/TR427 - Basic Skills Poster Pa		0.00		0.00	0.00	16.37
09/27/2019	AP_VOUCHER	01096122	7	P0000354943	LAKESHORE CURR/TR427 - Basic Skills Poster Pa		0.00		0.00	0.00	-16.37
09/27/2019	AP_VOUCHER	01096122	8	P0000354943	LAKESHORE CURR/SCT6952 - Painted Palette Beha		0.00		0.00	0.00	7.75
09/27/2019	AP_VOUCHER	01096122	8	P0000354943	LAKESHORE CURR/SCT6952 - Painted Palette Beha		0.00		0.00	0.00	-7.75
09/27/2019	AP_VOUCHER	01096122	9	P0000354943	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00		0.00	0.00	11.13
09/27/2019	AP_VOUCHER	01096122	9	P0000354943	LAKESHORE CURR/R928 - Make-A-Face Sheets		0.00		0.00	0.00	-11.13
09/27/2019	AP_VOUCHER	01096122	10	P0000354943	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		0.00	0.00	12.13
09/27/2019	AP_VOUCHER	01096122	10	P0000354943	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri		0.00		0.00	0.00	-12.13
09/27/2019	AP_VOUCHER	01096122	11	P0000354943	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00		0.00	0.00	23.28
09/27/2019	AP_VOUCHER	01096122	11	P0000354943	LAKESHORE CURR/LK297RD - Heavy-Duty Pocket Ch		0.00		0.00	0.00	-23.28
09/27/2019	AP_VOUCHER	01096122	12	P0000354943	LAKESHORE CURR/EE391 - Write & Wipe Sight-Wor		0.00		0.00	0.00	17.21
09/27/2019	AP_VOUCHER	01096122	12	P0000354943	LAKESHORE CURR/EE391 - Write & Wipe Sight-Wor		0.00		0.00	0.00	-17.21
09/27/2019	AP_VOUCHER	01096122	13	P0000354943	LAKESHORE CURR/EE117 - Grab & Write Social-Em		0.00		0.00	0.00	30.37
09/27/2019	AP_VOUCHER	01096122	13	P0000354943	LAKESHORE CURR/EE117 - Grab & Write Social-Em		0.00		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

Page No. 136
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/28/2019	AP_VOUCHER	01096242	2	P0000356823	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	30.27
09/28/2019	AP_VOUCHER	01096242	2	P0000356823	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-30.27
09/28/2019	AP_VOUCHER	01096250	2	P0000356824	STAPLES DC-001/Flagzone California Flag with		0.00	0.00	39.32
09/28/2019	AP_VOUCHER	01096250	2	P0000356824	STAPLES DC-001/Flagzone California Flag with		0.00	0.00	-39.32
09/28/2019	AP_VOUCHER	01096253	1	P0000356823	STAPLES DC-001/360 Athletics Inflating Needle		0.00	0.00	21.53
09/28/2019	AP_VOUCHER	01096253	1	P0000356823	STAPLES DC-001/360 Athletics Inflating Needle		0.00	0.00	-21.53
10/04/2019	PO_POENC	0000358163	1	RREQ430467	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	76.55
10/04/2019	PO_POENC	0000358163	1	RREQ430467	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	76.55
10/04/2019	PO_POENC	0000358163	1	RREQ430467	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	0.00
10/04/2019	PO_POENC	0000358163	1	RREQ430467	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	0.00	-76.55
10/04/2019	PO_POENC	0000358163	1	RREQ430467	STAPLES DC-001/Pacon Array Pastel/Bright Jumbo Pac		0.00	-71.04	0.00
10/04/2019	REQ_PREENC	REQ430467	1		Staples Contract & Commercial Inc/112299/Pacon Arr		0.00	-71.04	0.00
10/04/2019	REQ_PREENC	REQ430467	1		Staples Contract & Commercial Inc/112299/Pacon Arr		0.00	71.04	0.00
10/04/2019	REQ_PREENC	REQ430467	1		Staples Contract & Commercial Inc/112299/Pacon Arr		0.00	71.04	0.00
10/09/2019	AP_VOUCHER	01098030	1	P0000358163	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	-76.55
10/09/2019	AP_VOUCHER	01098030	1	P0000358163	STAPLES DC-001/Pacon Array Pastel/Bright Jumb		0.00	0.00	76.55
10/10/2019	REQ_PREENC	REQ430968	1		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	85.20	0.00
10/10/2019	REQ_PREENC	REQ430968	1		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	85.20	0.00
10/10/2019	REQ_PREENC	REQ430968	1		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	-85.20	0.00
10/10/2019	REQ_PREENC	REQ430968	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	96.10	0.00
10/10/2019	REQ_PREENC	REQ430968	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	96.10	0.00
10/10/2019	REQ_PREENC	REQ430968	2		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	-96.10	0.00
10/10/2019	REQ_PREENC	REQ430968	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	96.10	0.00
10/10/2019	REQ_PREENC	REQ430968	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	96.10	0.00
10/10/2019	REQ_PREENC	REQ430968	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	-96.10	0.00
10/10/2019	REQ_PREENC	REQ430968	4		Staples Contract & Commercial Inc/112299/Staples M		0.00	6.93	0.00
10/10/2019	REQ_PREENC	REQ430968	4		Staples Contract & Commercial Inc/112299/Staples M		0.00	6.93	0.00
10/10/2019	REQ_PREENC	REQ430968	4		Staples Contract & Commercial Inc/112299/Staples M		0.00	-6.93	0.00
10/10/2019	REQ_PREENC	REQ430968	5		Staples Contract & Commercial Inc/112299/Staples L		0.00	7.49	0.00
10/10/2019	REQ_PREENC	REQ430968	5		Staples Contract & Commercial Inc/112299/Staples L		0.00	7.49	0.00
10/10/2019	REQ_PREENC	REQ430968	5		Staples Contract & Commercial Inc/112299/Staples L		0.00	-7.49	0.00
10/10/2019	REQ_PREENC	REQ430968	6		Staples Contract & Commercial Inc/112299/Staples B		0.00	0.90	0.00
10/10/2019	REQ_PREENC	REQ430968	6		Staples Contract & Commercial Inc/112299/Staples B		0.00	0.90	0.00
10/10/2019	REQ_PREENC	REQ430968	6		Staples Contract & Commercial Inc/112299/Staples B		0.00	-0.90	0.00
10/10/2019	REQ_PREENC	REQ430968	7		Staples Contract & Commercial Inc/112299/Elmer's A		0.00	188.00	0.00
10/10/2019	REQ_PREENC	REQ430968	7		Staples Contract & Commercial Inc/112299/Elmer's A		0.00	188.00	0.00
10/10/2019	REQ_PREENC	REQ430968	7		Staples Contract & Commercial Inc/112299/Elmer's A		0.00	-188.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/10/2019	REQ_PREENC	REQ430968	8		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		19.98	0.00	0.00
10/10/2019	REQ_PREENC	REQ430968	8		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		19.98	0.00	0.00
10/10/2019	REQ_PREENC	REQ430968	8		Staples Contract & Commercial Inc/112299/Ziploc St				0.00		-19.98	0.00	0.00
10/11/2019	PO_POENC	0000358562	1	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	91.80	0.00
10/11/2019	PO_POENC	0000358562	1	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	91.80	0.00
10/11/2019	PO_POENC	0000358562	1	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358562	1	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-91.80	0.00
10/11/2019	PO_POENC	0000358562	1	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-85.20	0.00	0.00
10/11/2019	PO_POENC	0000358562	2	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
10/11/2019	PO_POENC	0000358562	2	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
10/11/2019	PO_POENC	0000358562	2	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358562	2	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-103.55	0.00
10/11/2019	PO_POENC	0000358562	2	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-96.10	0.00	0.00
10/11/2019	PO_POENC	0000358562	3	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
10/11/2019	PO_POENC	0000358562	3	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
10/11/2019	PO_POENC	0000358562	3	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358562	3	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	-103.55	0.00
10/11/2019	PO_POENC	0000358562	3	RREQ430968	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-96.10	0.00	0.00
10/11/2019	PO_POENC	0000358562	4	RREQ430968	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	7.47	0.00
10/11/2019	PO_POENC	0000358562	4	RREQ430968	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	7.47	0.00
10/11/2019	PO_POENC	0000358562	4	RREQ430968	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358562	4	RREQ430968	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		0.00	-7.47	0.00
10/11/2019	PO_POENC	0000358562	4	RREQ430968	STAPLES DC-001/Staples Medium Binder Clips Medium				0.00		-6.93	0.00	0.00
10/11/2019	PO_POENC	0000358562	5	RREQ430968	STAPLES DC-001/Staples Loose Leaf Book Rings Silver				0.00		0.00	8.07	0.00
10/11/2019	PO_POENC	0000358562	5	RREQ430968	STAPLES DC-001/Staples Loose Leaf Book Rings Silver				0.00		0.00	8.07	0.00
10/11/2019	PO_POENC	0000358562	5	RREQ430968	STAPLES DC-001/Staples Loose Leaf Book Rings Silver				0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358562	5	RREQ430968	STAPLES DC-001/Staples Loose Leaf Book Rings Silver				0.00		0.00	-8.07	0.00
10/11/2019	PO_POENC	0000358562	5	RREQ430968	STAPLES DC-001/Staples Loose Leaf Book Rings Silver				0.00		-7.49	0.00	0.00
10/11/2019	PO_POENC	0000358562	6	RREQ430968	STAPLES DC-001/Staples Book Rings Silver 16/Pack (				0.00		0.00	0.97	0.00
10/11/2019	PO_POENC	0000358562	6	RREQ430968	STAPLES DC-001/Staples Book Rings Silver 16/Pack (				0.00		0.00	0.97	0.00
10/11/2019	PO_POENC	0000358562	6	RREQ430968	STAPLES DC-001/Staples Book Rings Silver 16/Pack (				0.00		0.00	0.00	0.00
10/11/2019	PO_POENC	0000358562	6	RREQ430968	STAPLES DC-001/Staples Book Rings Silver 16/Pack (				0.00		0.00	-0.97	0.00
10/11/2019	PO_POENC	0000358562	6	RREQ430968	STAPLES DC-001/Staples Book Rings Silver 16/Pack (				0.00		-0.90	0.00	0.00
10/11/2019	PO_POENC	0000358562	7	RREQ430968	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00		0.00	202.57	0.00
10/11/2019	PO_POENC	0000358562	7	RREQ430968	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00		0.00	202.57	0.00
10/11/2019	PO_POENC	0000358562	7	RREQ430968	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00		0.00	-0.01	0.00
10/11/2019	PO_POENC	0000358562	7	RREQ430968	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00		0.00	-202.57	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 138
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/11/2019	PO_POENC	0000358562	7	RREQ430968	STAPLES DC-001/Elmer's All Purpose School Permanen			0.00	-188.00
10/11/2019	PO_POENC	0000358562	8	RREQ430968	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
10/11/2019	PO_POENC	0000358562	8	RREQ430968	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
10/11/2019	PO_POENC	0000358562	8	RREQ430968	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
10/11/2019	PO_POENC	0000358562	8	RREQ430968	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
10/11/2019	PO_POENC	0000358562	8	RREQ430968	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags			0.00	0.00
10/16/2019	PO_POENC	0000358736	1	RREQ424162	SCHOOL SPECIAL/PENCIL WELCOME TO SCHOOL PACK OF 12			0.00	0.00
10/16/2019	PO_POENC	0000358736	1	RREQ424162	SCHOOL SPECIAL/PENCIL WELCOME TO SCHOOL PACK OF 12			0.00	-4.80
10/16/2019	PO_POENC	0000358736	2	RREQ424162	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VARIETY			0.00	0.00
10/16/2019	PO_POENC	0000358736	2	RREQ424162	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VARIETY			0.00	-7.08
10/16/2019	PO_POENC	0000358736	3	RREQ424162	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VARIETY			0.00	0.00
10/16/2019	PO_POENC	0000358736	3	RREQ424162	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VARIETY			0.00	-7.08
10/16/2019	PO_POENC	0000358736	4	RREQ424162	SCHOOL SPECIAL/MARKER MR SKETCH SCENTED SET OF 12			0.00	0.00
10/16/2019	PO_POENC	0000358736	4	RREQ424162	SCHOOL SPECIAL/MARKER MR SKETCH SCENTED SET OF 12			0.00	-15.46
10/16/2019	PO_POENC	0000358736	5	RREQ424162	SCHOOL SPECIAL/POSTERS ALL ABOUT ME ROBOT GRAPHIC			0.00	0.00
10/16/2019	PO_POENC	0000358736	5	RREQ424162	SCHOOL SPECIAL/POSTERS ALL ABOUT ME ROBOT GRAPHIC			0.00	-12.99
10/16/2019	PO_POENC	0000358736	6	RREQ424162	SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR			0.00	0.00
10/16/2019	PO_POENC	0000358736	6	RREQ424162	SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL SMAR			0.00	-7.76
10/16/2019	PO_POENC	0000358736	7	RREQ424162	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 STUDENT OF TH			0.00	0.00
10/16/2019	PO_POENC	0000358736	7	RREQ424162	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 STUDENT OF TH			0.00	-5.19
10/16/2019	PO_POENC	0000358736	8	RREQ424162	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 STUDENT OF TH			0.00	0.00
10/16/2019	PO_POENC	0000358736	8	RREQ424162	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 STUDENT OF TH			0.00	-5.19
10/16/2019	PO_POENC	0000358736	9	RREQ424162	SCHOOL SPECIAL/EMOJI BIRTHDAY BADGES PACK OF 36			0.00	0.00
10/16/2019	PO_POENC	0000358736	9	RREQ424162	SCHOOL SPECIAL/EMOJI BIRTHDAY BADGES PACK OF 36			0.00	-4.48
10/16/2019	PO_POENC	0000358736	10	RREQ424162	SCHOOL SPECIAL/NAME PLATES STARS 3.5X11.5 IN PK OF			0.00	0.00
10/16/2019	PO_POENC	0000358736	10	RREQ424162	SCHOOL SPECIAL/NAME PLATES STARS 3.5X11.5 IN PK OF			0.00	-3.57
10/16/2019	PO_POENC	0000358736	11	RREQ424162	SCHOOL SPECIAL/NAME PLATES STARS 3.5X11.5 IN PK OF			0.00	0.00
10/16/2019	PO_POENC	0000358736	11	RREQ424162	SCHOOL SPECIAL/NAME PLATES STARS 3.5X11.5 IN PK OF			0.00	-7.14
10/16/2019	PO_POENC	0000358736	12	RREQ424162	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART			0.00	0.00
10/16/2019	PO_POENC	0000358736	12	RREQ424162	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL SMART			0.00	-7.76
10/16/2019	PO_POENC	0000358736	13	RREQ424162	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORKS PAC			0.00	0.00
10/16/2019	PO_POENC	0000358736	13	RREQ424162	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORKS PAC			0.00	-1.29
10/16/2019	PO_POENC	0000358736	14	RREQ424162	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE SUNWORKS P			0.00	0.00
10/16/2019	PO_POENC	0000358736	14	RREQ424162	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE SUNWORKS P			0.00	-1.29
10/16/2019	PO_POENC	0000358736	15	RREQ424162	SCHOOL SPECIAL/CONST PPR 9X12 BLU GREEN RIVERSIDE			0.00	0.00
10/16/2019	PO_POENC	0000358736	15	RREQ424162	SCHOOL SPECIAL/CONST PPR 9X12 BLU GREEN RIVERSIDE			0.00	-1.55
10/16/2019	PO_POENC	0000358736	16	RREQ424162	SCHOOL SPECIAL/CONST PPR 9X12 HOT PINK SUNWORKS PA			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 139
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/16/2019	PO_POENC	0000358736	16	RREQ424162	SCHOOL SPECIAL/CONST PPR 9X12 HOT PINK SUNWORKS PA		0.00		-1.29	0.00	0.00
10/16/2019	PO_POENC	0000358737	1	RREQ424169	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X36 SET OF 6		0.00		0.00	113.87	0.00
10/16/2019	PO_POENC	0000358737	1	RREQ424169	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X36 SET OF 6		0.00		-105.68	0.00	0.00
10/16/2019	PO_POENC	0000358737	2	RREQ424169	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VARIETY		0.00		0.00	7.63	0.00
10/16/2019	PO_POENC	0000358737	2	RREQ424169	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VARIETY		0.00		-7.08	0.00	0.00
10/16/2019	PO_POENC	0000358737	3	RREQ424169	SCHOOL SPECIAL/LABEL MAILING LASER 1X4 WHITE AVE52		0.00		0.00	12.39	0.00
10/16/2019	PO_POENC	0000358737	3	RREQ424169	SCHOOL SPECIAL/LABEL MAILING LASER 1X4 WHITE AVE52		0.00		-11.50	0.00	0.00
10/16/2019	AP_VOUCHER	01099171	1	P0000358562	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	91.80
10/16/2019	AP_VOUCHER	01099171	1	P0000358562	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-91.80	0.00
10/16/2019	AP_VOUCHER	01099171	2	P0000358562	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	103.55
10/16/2019	AP_VOUCHER	01099171	2	P0000358562	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-103.55	0.00
10/16/2019	AP_VOUCHER	01099171	3	P0000358562	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	103.55
10/16/2019	AP_VOUCHER	01099171	3	P0000358562	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-103.55	0.00
10/16/2019	AP_VOUCHER	01099171	4	P0000358562	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	0.00	7.47
10/16/2019	AP_VOUCHER	01099171	4	P0000358562	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00	-7.47	0.00
10/16/2019	AP_VOUCHER	01099171	5	P0000358562	STAPLES DC-001/Staples Loose Leaf Book Rings		0.00		0.00	0.00	8.07
10/16/2019	AP_VOUCHER	01099171	5	P0000358562	STAPLES DC-001/Staples Loose Leaf Book Rings		0.00		0.00	-8.07	0.00
10/16/2019	AP_VOUCHER	01099171	6	P0000358562	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00	0.00	0.97
10/16/2019	AP_VOUCHER	01099171	6	P0000358562	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00	-0.97	0.00
10/16/2019	AP_VOUCHER	01099171	7	P0000358562	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00	0.00	202.56
10/16/2019	AP_VOUCHER	01099171	7	P0000358562	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00	-202.56	0.00
10/16/2019	AP_VOUCHER	01099171	8	P0000358562	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	0.00	21.53
10/16/2019	AP_VOUCHER	01099171	8	P0000358562	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-21.53	0.00
10/16/2019	PO_POENC	0000358735	1	RREQ423990	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (		0.00		0.00	105.94	0.00
10/16/2019	PO_POENC	0000358735	1	RREQ423990	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (		0.00		0.00	105.94	0.00
10/16/2019	PO_POENC	0000358735	1	RREQ423990	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (		0.00		0.00	0.00	0.00
10/16/2019	PO_POENC	0000358735	1	RREQ423990	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (		0.00		0.00	-105.94	0.00
10/16/2019	PO_POENC	0000358735	1	RREQ423990	STAPLES DC-001/Duracell NiMH Batteries AA 4/Pack (		0.00		-98.32	0.00	0.00
10/17/2019	AP_VOUCHER	01099524	1	P0000358735	STAPLES DC-001/Duracell NiMH Batteries AA 4		0.00		0.00	-105.94	0.00
10/17/2019	AP_VOUCHER	01099524	1	P0000358735	STAPLES DC-001/Duracell NiMH Batteries AA 4		0.00		0.00	0.00	105.94
10/22/2019	GL_JOURNAL	PCD0434942	1062	AMAZON.COM	10/21/2019/Pcards_JPMorgan Ch: August 16 2019 thru		0.00		0.00	0.00	272.03
10/24/2019	REQ_PREENC	REQ432141	1		Staples Contract & Commercial Inc/112299/Hammermil		0.00		28.70	0.00	0.00
10/24/2019	REQ_PREENC	REQ432141	1		Staples Contract & Commercial Inc/112299/Hammermil		0.00		-28.70	0.00	0.00
10/24/2019	REQ_PREENC	REQ432141	2		Staples Contract & Commercial Inc/112299/Hammermil		0.00		28.65	0.00	0.00
10/24/2019	REQ_PREENC	REQ432141	2		Staples Contract & Commercial Inc/112299/Hammermil		0.00		-28.65	0.00	0.00
10/24/2019	REQ_PREENC	REQ432141	3		Staples Contract & Commercial Inc/112299/IP Spring		0.00		127.45	0.00	0.00
10/24/2019	REQ_PREENC	REQ432141	3		Staples Contract & Commercial Inc/112299/IP Spring		0.00		-127.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 140
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/24/2019	REQ_PREENC	REQ432141	4		Staples Contract & Commercial Inc/112299/AVID	TT-3	0.00		38.15	0.00	0.00
10/24/2019	REQ_PREENC	REQ432141	4		Staples Contract & Commercial Inc/112299/AVID	TT-3	0.00		-38.15	0.00	0.00
10/25/2019	AP_VOUCHER	01101328	1	P0000358736	SCHOOL SPECIAL/PENCIL WELCOME TO SCHOOL PACK		0.00		0.00	0.00	5.17
10/25/2019	AP_VOUCHER	01101328	1	P0000358736	SCHOOL SPECIAL/PENCIL WELCOME TO SCHOOL PACK		0.00		0.00	-5.17	0.00
10/25/2019	AP_VOUCHER	01101328	2	P0000358736	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VA		0.00		0.00	0.00	7.63
10/25/2019	AP_VOUCHER	01101328	2	P0000358736	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VA		0.00		0.00	-7.63	0.00
10/25/2019	AP_VOUCHER	01101328	3	P0000358736	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VA		0.00		0.00	0.00	7.63
10/25/2019	AP_VOUCHER	01101328	3	P0000358736	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VA		0.00		0.00	-7.63	0.00
10/25/2019	AP_VOUCHER	01101328	4	P0000358736	SCHOOL SPECIAL/MARKER MR SKETCH SCENTED SET O		0.00		0.00	0.00	16.66
10/25/2019	AP_VOUCHER	01101328	4	P0000358736	SCHOOL SPECIAL/MARKER MR SKETCH SCENTED SET O		0.00		0.00	-16.66	0.00
10/25/2019	AP_VOUCHER	01101328	5	P0000358736	SCHOOL SPECIAL/POSTERS ALL ABOUT ME ROBOT GRA		0.00		0.00	0.00	14.00
10/25/2019	AP_VOUCHER	01101328	5	P0000358736	SCHOOL SPECIAL/POSTERS ALL ABOUT ME ROBOT GRA		0.00		0.00	-14.00	0.00
10/25/2019	AP_VOUCHER	01101328	6	P0000358736	SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL		0.00		0.00	0.00	8.36
10/25/2019	AP_VOUCHER	01101328	6	P0000358736	SCHOOL SPECIAL/PEN GREEN FELT TIP FINE SCHOOL		0.00		0.00	-8.36	0.00
10/25/2019	AP_VOUCHER	01101328	7	P0000358736	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 STUDENT		0.00		0.00	0.00	5.59
10/25/2019	AP_VOUCHER	01101328	7	P0000358736	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 STUDENT		0.00		0.00	-5.59	0.00
10/25/2019	AP_VOUCHER	01101328	8	P0000358736	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 STUDENT		0.00		0.00	0.00	5.59
10/25/2019	AP_VOUCHER	01101328	8	P0000358736	SCHOOL SPECIAL/CERTIFICATES 8 1/2X11 STUDENT		0.00		0.00	-5.59	0.00
10/25/2019	AP_VOUCHER	01101328	9	P0000358736	SCHOOL SPECIAL/EMOJI BIRTHDAY BADGES PACK OF		0.00		0.00	0.00	4.83
10/25/2019	AP_VOUCHER	01101328	9	P0000358736	SCHOOL SPECIAL/EMOJI BIRTHDAY BADGES PACK OF		0.00		0.00	-4.83	0.00
10/25/2019	AP_VOUCHER	01101328	10	P0000358736	SCHOOL SPECIAL/NAME PLATES STARS 3.5X11.5 IN		0.00		0.00	0.00	3.85
10/25/2019	AP_VOUCHER	01101328	10	P0000358736	SCHOOL SPECIAL/NAME PLATES STARS 3.5X11.5 IN		0.00		0.00	-3.85	0.00
10/25/2019	AP_VOUCHER	01101328	11	P0000358736	SCHOOL SPECIAL/NAME PLATES STARS 3.5X11.5 IN		0.00		0.00	0.00	7.69
10/25/2019	AP_VOUCHER	01101328	11	P0000358736	SCHOOL SPECIAL/NAME PLATES STARS 3.5X11.5 IN		0.00		0.00	-7.69	0.00
10/25/2019	AP_VOUCHER	01101328	12	P0000358736	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL S		0.00		0.00	0.00	8.36
10/25/2019	AP_VOUCHER	01101328	12	P0000358736	SCHOOL SPECIAL/PEN RED FELT TIP FINE SCHOOL S		0.00		0.00	-8.36	0.00
10/25/2019	AP_VOUCHER	01101328	13	P0000358736	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORK		0.00		0.00	0.00	1.39
10/25/2019	AP_VOUCHER	01101328	13	P0000358736	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORK		0.00		0.00	-1.39	0.00
10/25/2019	AP_VOUCHER	01101328	14	P0000358736	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE SUNWO		0.00		0.00	0.00	1.39
10/25/2019	AP_VOUCHER	01101328	14	P0000358736	SCHOOL SPECIAL/CONST PPR 9X12 TURQUOISE SUNWO		0.00		0.00	-1.39	0.00
10/25/2019	AP_VOUCHER	01101328	15	P0000358736	SCHOOL SPECIAL/CONST PPR 9X12 BLU GREEN RIVER		0.00		0.00	0.00	1.67
10/25/2019	AP_VOUCHER	01101328	15	P0000358736	SCHOOL SPECIAL/CONST PPR 9X12 BLU GREEN RIVER		0.00		0.00	-1.67	0.00
10/25/2019	AP_VOUCHER	01101328	16	P0000358736	SCHOOL SPECIAL/CONST PPR 9X12 HOT PINK SUNWOR		0.00		0.00	0.00	1.39
10/25/2019	AP_VOUCHER	01101328	16	P0000358736	SCHOOL SPECIAL/CONST PPR 9X12 HOT PINK SUNWOR		0.00		0.00	-1.39	0.00
10/25/2019	AP_VOUCHER	01101329	1	P0000358737	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X36 SET		0.00		0.00	0.00	113.87
10/25/2019	AP_VOUCHER	01101329	1	P0000358737	SCHOOL SPECIAL/BAG MESH HEAVY DUTY 24X36 SET		0.00		0.00	-113.87	0.00
10/25/2019	AP_VOUCHER	01101329	2	P0000358737	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VA		0.00		0.00	0.00	7.63

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_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. 141
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/25/2019	AP_VOUCHER	01101329	2	P0000358737	SCHOOL SPECIAL/FUN FRIENDS STINKY STICKERS VA				0.00		0.00	-7.63	0.00
10/25/2019	AP_VOUCHER	01101329	3	P0000358737	SCHOOL SPECIAL/LABEL MAILING LASER 1X4 WHITE				0.00		0.00	0.00	12.39
10/25/2019	AP_VOUCHER	01101329	3	P0000358737	SCHOOL SPECIAL/LABEL MAILING LASER 1X4 WHITE				0.00		0.00	-12.39	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	1		Staples Contract & Commercial Inc/112299/Maxell Co				0.00		0.00	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	2		Staples Contract & Commercial Inc/112299/Hammermil				0.00		31.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	2		Staples Contract & Commercial Inc/112299/Hammermil				0.00		31.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	2		Staples Contract & Commercial Inc/112299/Hammermil				0.00		-31.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	2		Staples Contract & Commercial Inc/112299/Hammermil				0.00		31.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	2		Staples Contract & Commercial Inc/112299/Hammermil				0.00		-31.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	2		Staples Contract & Commercial Inc/112299/Hammermil				0.00		31.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	2		Staples Contract & Commercial Inc/112299/Hammermil				0.00		-31.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	2		Staples Contract & Commercial Inc/112299/Hammermil				0.00		31.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	2		Staples Contract & Commercial Inc/112299/Hammermil				0.00		-31.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	2		Staples Contract & Commercial Inc/112299/Hammermil				0.00		31.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	2		Staples Contract & Commercial Inc/112299/Hammermil				0.00		-31.45	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	3		Staples Contract & Commercial Inc/112299/Staples M				0.00		63.05	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	3		Staples Contract & Commercial Inc/112299/Staples M				0.00		63.05	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	3		Staples Contract & Commercial Inc/112299/Staples M				0.00		-63.05	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	3		Staples Contract & Commercial Inc/112299/Staples M				0.00		63.05	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	3		Staples Contract & Commercial Inc/112299/Staples M				0.00		-63.05	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	3		Staples Contract & Commercial Inc/112299/Staples M				0.00		63.05	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	3		Staples Contract & Commercial Inc/112299/Staples M				0.00		-63.05	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	3		Staples Contract & Commercial Inc/112299/Staples M				0.00		63.05	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	3		Staples Contract & Commercial Inc/112299/Staples M				0.00		-63.05	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	3		Staples Contract & Commercial Inc/112299/Staples M				0.00		63.05	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	3		Staples Contract & Commercial Inc/112299/Staples M				0.00		-63.05	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	4		Staples Contract & Commercial Inc/112299/IP Hammer				0.00		-175.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 142
Run Date 05/31/2020
Run Time 20:01:37

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>		
0057	09800	00	4301	1000	1110	01000	0000	2020		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/25/2019	REQ_PREENC	REQ432257	4		Staples Contract & Commercial Inc/112299/IP Hammer		0.00	175.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	4		Staples Contract & Commercial Inc/112299/IP Hammer		0.00	-175.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	4		Staples Contract & Commercial Inc/112299/IP Hammer		0.00	175.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	4		Staples Contract & Commercial Inc/112299/IP Hammer		0.00	175.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	4		Staples Contract & Commercial Inc/112299/IP Hammer		0.00	175.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	4		Staples Contract & Commercial Inc/112299/IP Hammer		0.00	-175.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	4		Staples Contract & Commercial Inc/112299/IP Hammer		0.00	175.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	4		Staples Contract & Commercial Inc/112299/IP Hammer		0.00	-175.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	4		Staples Contract & Commercial Inc/112299/IP Hammer		0.00	175.95	0.00	0.00
10/25/2019	REQ_PREENC	REQ432257	4		Staples Contract & Commercial Inc/112299/IP Hammer		0.00	-175.95	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	1		Staples Contract & Commercial Inc/112299/Staples 2		0.00	10.69	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	1		Staples Contract & Commercial Inc/112299/Staples 2		0.00	10.69	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	1		Staples Contract & Commercial Inc/112299/Staples 2		0.00	-10.69	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	2		Staples Contract & Commercial Inc/112299/Sharpie P		0.00	15.93	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	2		Staples Contract & Commercial Inc/112299/Sharpie P		0.00	15.93	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	2		Staples Contract & Commercial Inc/112299/Sharpie P		0.00	-15.93	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	3		Staples Contract & Commercial Inc/112299/Sharpie F		0.00	4.32	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	3		Staples Contract & Commercial Inc/112299/Sharpie F		0.00	4.32	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	3		Staples Contract & Commercial Inc/112299/Sharpie F		0.00	-4.32	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	4		Staples Contract & Commercial Inc/112299/C-Line Tw		0.00	50.58	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	4		Staples Contract & Commercial Inc/112299/C-Line Tw		0.00	50.58	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	4		Staples Contract & Commercial Inc/112299/C-Line Tw		0.00	-50.58	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	5		Staples Contract & Commercial Inc/112299/Pilot Dr.		0.00	10.64	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	5		Staples Contract & Commercial Inc/112299/Pilot Dr.		0.00	10.64	0.00	0.00
10/29/2019	REQ_PREENC	REQ432521	5		Staples Contract & Commercial Inc/112299/Pilot Dr.		0.00	-10.64	0.00	0.00
10/30/2019	PO_POENC	0000359483	1	RREQ432257	STAPLES DC-001/Maxell Color Buds CBM-PU5 Wired Ste		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359483	1	RREQ432257	STAPLES DC-001/Maxell Color Buds CBM-PU5 Wired Ste		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359483	1	RREQ432257	STAPLES DC-001/Maxell Color Buds CBM-PU5 Wired Ste		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359483	1	RREQ432257	STAPLES DC-001/Maxell Color Buds CBM-PU5 Wired Ste		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359483	1	RREQ432257	STAPLES DC-001/Maxell Color Buds CBM-PU5 Wired Ste		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359483	2	RREQ432257	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	33.89	0.00
10/30/2019	PO_POENC	0000359483	2	RREQ432257	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	33.89	0.00
10/30/2019	PO_POENC	0000359483	2	RREQ432257	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359483	2	RREQ432257	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	0.00	-33.89	0.00
10/30/2019	PO_POENC	0000359483	2	RREQ432257	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-31.45	0.00	0.00
10/30/2019	PO_POENC	0000359483	3	RREQ432257	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8		0.00	0.00	67.94	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 143
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	09800	00	4301	1000	1110	01000	0000	2020			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/30/2019	PO_POENC	0000359483	3	RREQ432257	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8			0.00	0.00	67.94	0.00
10/30/2019	PO_POENC	0000359483	3	RREQ432257	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8			0.00	0.00	-0.01	0.00
10/30/2019	PO_POENC	0000359483	3	RREQ432257	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8			0.00	0.00	-67.94	0.00
10/30/2019	PO_POENC	0000359483	3	RREQ432257	STAPLES DC-001/Staples Multipurpose Paper 20 lbs 8			0.00	-63.05	0.00	0.00
10/30/2019	PO_POENC	0000359483	4	RREQ432257	STAPLES DC-001/IP Hammermill Fore MP 30PC 8 1/2" x			0.00	0.00	189.59	0.00
10/30/2019	PO_POENC	0000359483	4	RREQ432257	STAPLES DC-001/IP Hammermill Fore MP 30PC 8 1/2" x			0.00	0.00	189.59	0.00
10/30/2019	PO_POENC	0000359483	4	RREQ432257	STAPLES DC-001/IP Hammermill Fore MP 30PC 8 1/2" x			0.00	0.00	0.00	0.00
10/30/2019	PO_POENC	0000359483	4	RREQ432257	STAPLES DC-001/IP Hammermill Fore MP 30PC 8 1/2" x			0.00	0.00	-189.59	0.00
10/30/2019	PO_POENC	0000359483	4	RREQ432257	STAPLES DC-001/IP Hammermill Fore MP 30PC 8 1/2" x			0.00	-175.95	0.00	0.00
11/01/2019	AP_VOUCHER	01102387	2	P0000359483	STAPLES DC-001/Hammermill Colors Multipurpose			0.00	0.00	0.00	33.89
11/01/2019	AP_VOUCHER	01102387	2	P0000359483	STAPLES DC-001/Hammermill Colors Multipurpose			0.00	0.00	-33.89	0.00
11/01/2019	AP_VOUCHER	01102387	3	P0000359483	STAPLES DC-001/Staples Multipurpose Paper 20			0.00	0.00	0.00	67.93
11/01/2019	AP_VOUCHER	01102387	3	P0000359483	STAPLES DC-001/Staples Multipurpose Paper 20			0.00	0.00	-67.93	0.00
11/05/2019	REQ_PREENC	REQ433079	1		Staples Contract & Commercial Inc/112299/Staples 2			0.00	32.40	0.00	0.00
11/05/2019	REQ_PREENC	REQ433079	1		Staples Contract & Commercial Inc/112299/Staples 2			0.00	32.40	0.00	0.00
11/05/2019	REQ_PREENC	REQ433079	1		Staples Contract & Commercial Inc/112299/Staples 2			0.00	-32.40	0.00	0.00
11/05/2019	REQ_PREENC	REQ433079	2		Staples Contract & Commercial Inc/112299/X-Acto He			0.00	47.54	0.00	0.00
11/05/2019	REQ_PREENC	REQ433079	2		Staples Contract & Commercial Inc/112299/X-Acto He			0.00	47.54	0.00	0.00
11/05/2019	REQ_PREENC	REQ433079	2		Staples Contract & Commercial Inc/112299/X-Acto He			0.00	-47.54	0.00	0.00
11/09/2019	AP_VOUCHER	01103622	4	P0000359483	STAPLES DC-001/IP Hammermill Fore MP 30PC 8 1			0.00	0.00	0.00	189.59
11/09/2019	AP_VOUCHER	01103622	4	P0000359483	STAPLES DC-001/IP Hammermill Fore MP 30PC 8 1			0.00	0.00	-189.59	0.00
11/14/2019	GL_JOURNAL	PCD0436572	1045	SPINITAR	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t			0.00	0.00	0.00	60.05
12/11/2019	GL_JOURNAL	PCD0438107	940	AMAZON.COM	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No			0.00	0.00	0.00	76.50
02/20/2020	PO_POENC	0000364164	3	RREQ432521	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364164	3	RREQ432521	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	0.00	-4.65	0.00
02/20/2020	PO_POENC	0000364164	3	RREQ432521	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	-4.32	0.00	0.00
02/20/2020	PO_POENC	0000364164	3	RREQ432521	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark			0.00	0.00	4.65	0.00
02/20/2020	PO_POENC	0000364164	4	RREQ432521	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00	54.50	0.00
02/20/2020	PO_POENC	0000364164	4	RREQ432521	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00	54.50	0.00
02/20/2020	PO_POENC	0000364164	4	RREQ432521	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364164	4	RREQ432521	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	0.00	-54.50	0.00
02/20/2020	PO_POENC	0000364164	4	RREQ432521	STAPLES DC-001/C-Line Two-Pocket Heavyweight Poly			0.00	-50.58	0.00	0.00
02/20/2020	PO_POENC	0000364164	5	RREQ432521	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel			0.00	0.00	11.46	0.00
02/20/2020	PO_POENC	0000364164	5	RREQ432521	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel			0.00	0.00	11.46	0.00
02/20/2020	PO_POENC	0000364164	5	RREQ432521	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel			0.00	0.00	0.00	0.00
02/20/2020	PO_POENC	0000364164	5	RREQ432521	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel			0.00	0.00	-11.46	0.00
02/20/2020	PO_POENC	0000364164	5	RREQ432521	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable Gel			0.00	-10.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 144
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	09800	00	4301	1000	1110	01000	0000	2020	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/20/2020	PO_POENC	0000364164	1	RREQ432521	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
02/20/2020	PO_POENC	0000364164	1	RREQ432521	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
02/20/2020	PO_POENC	0000364164	1	RREQ432521	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
02/20/2020	PO_POENC	0000364164	1	RREQ432521	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00		0.00
02/20/2020	PO_POENC	0000364164	1	RREQ432521	STAPLES DC-001/Staples 2-Pocket Fastener Folders N		0.00	-10.69	0.00
02/20/2020	PO_POENC	0000364164	2	RREQ432521	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		17.16
02/20/2020	PO_POENC	0000364164	2	RREQ432521	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		17.16
02/20/2020	PO_POENC	0000364164	2	RREQ432521	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00
02/20/2020	PO_POENC	0000364164	2	RREQ432521	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-17.16
02/20/2020	PO_POENC	0000364164	2	RREQ432521	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00	-15.93	0.00
02/20/2020	PO_POENC	0000364164	3	RREQ432521	STAPLES DC-001/Sharpie FLIP CHART Water Based Mark		0.00		4.65
02/20/2020	PO_POENC	0000364165	1	RREQ433079	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
02/20/2020	PO_POENC	0000364165	1	RREQ433079	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-32.40	0.00
02/20/2020	PO_POENC	0000364165	1	RREQ433079	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		34.91
02/20/2020	PO_POENC	0000364165	1	RREQ433079	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		34.91
02/20/2020	PO_POENC	0000364165	1	RREQ433079	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
02/20/2020	PO_POENC	0000364165	2	RREQ433079	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo		0.00		51.22
02/20/2020	PO_POENC	0000364165	2	RREQ433079	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo		0.00		51.22
02/20/2020	PO_POENC	0000364165	2	RREQ433079	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo		0.00		0.00
02/20/2020	PO_POENC	0000364165	2	RREQ433079	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo		0.00		-51.22
02/20/2020	PO_POENC	0000364165	2	RREQ433079	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimmers Wo		0.00	-47.54	0.00
02/22/2020	AP_VOUCHER	01119310	2	P0000364165	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme		0.00		0.00
02/22/2020	AP_VOUCHER	01119310	2	P0000364165	STAPLES DC-001/X-Acto Heavy-Duty Paper Trimme		0.00		-51.22
02/22/2020	AP_VOUCHER	01119316	1	P0000364164	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		0.00
02/22/2020	AP_VOUCHER	01119316	1	P0000364164	STAPLES DC-001/Staples 2-Pocket Fastener Fold		0.00		-11.52
02/22/2020	AP_VOUCHER	01119316	2	P0000364164	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		0.00
02/22/2020	AP_VOUCHER	01119316	2	P0000364164	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00		-17.16
02/22/2020	AP_VOUCHER	01119316	3	P0000364164	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		0.00
02/22/2020	AP_VOUCHER	01119316	3	P0000364164	STAPLES DC-001/Sharpie FLIP CHART Water Based		0.00		-4.65
02/22/2020	AP_VOUCHER	01119316	4	P0000364164	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00		0.00
02/22/2020	AP_VOUCHER	01119316	4	P0000364164	STAPLES DC-001/C-Line Two-Pocket Heavyweight		0.00		-54.50
02/22/2020	AP_VOUCHER	01119316	5	P0000364164	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable		0.00		0.00
02/22/2020	AP_VOUCHER	01119316	5	P0000364164	STAPLES DC-001/Pilot Dr. Grip Ltd. Retractable		0.00		-11.46
02/22/2020	AP_VOUCHER	01119325	1	P0000364165	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
02/22/2020	AP_VOUCHER	01119325	1	P0000364165	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		-34.91
03/05/2020	PO_POENC	0000365182	1	RREQ441826	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		91.80
03/05/2020	PO_POENC	0000365182	1	RREQ441826	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		91.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 145
 Run Date 05/31/2020
 Run Time 20:01:37

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						
0057	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
03/05/2020	PO_POENC	0000365182	1	RREQ441826	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	1	RREQ441826	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	-91.80	0.00	0.00
03/05/2020	PO_POENC	0000365182	1	RREQ441826	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-85.20	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	2	RREQ441826	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	103.55	0.00	0.00
03/05/2020	PO_POENC	0000365182	2	RREQ441826	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	103.55	0.00	0.00
03/05/2020	PO_POENC	0000365182	2	RREQ441826	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	2	RREQ441826	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	-103.55	0.00	0.00
03/05/2020	PO_POENC	0000365182	2	RREQ441826	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	-96.10	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	3	RREQ441826	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00	0.00	154.51	0.00	0.00
03/05/2020	PO_POENC	0000365182	3	RREQ441826	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00	0.00	154.51	0.00	0.00
03/05/2020	PO_POENC	0000365182	3	RREQ441826	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00	0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	3	RREQ441826	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00	0.00	-154.51	0.00	0.00
03/05/2020	PO_POENC	0000365182	3	RREQ441826	STAPLES DC-001/Expo Dry Erase Markers Bullet Point					0.00	-143.40	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	4	RREQ441826	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	0.00	3.01	0.00	0.00
03/05/2020	PO_POENC	0000365182	4	RREQ441826	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	0.00	3.01	0.00	0.00
03/05/2020	PO_POENC	0000365182	4	RREQ441826	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	4	RREQ441826	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	0.00	-3.01	0.00	0.00
03/05/2020	PO_POENC	0000365182	4	RREQ441826	STAPLES DC-001/Staples 0.75"W Binder Clips Small B					0.00	-2.79	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	5	RREQ441826	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti					0.00	0.00	10.99	0.00	0.00
03/05/2020	PO_POENC	0000365182	5	RREQ441826	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti					0.00	0.00	10.99	0.00	0.00
03/05/2020	PO_POENC	0000365182	5	RREQ441826	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti					0.00	0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	5	RREQ441826	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti					0.00	0.00	-10.99	0.00	0.00
03/05/2020	PO_POENC	0000365182	5	RREQ441826	STAPLES DC-001/TRU RED Unbreakable 3-Pocket Plasti					0.00	-10.20	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	6	RREQ441826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	11.82	0.00	0.00
03/05/2020	PO_POENC	0000365182	6	RREQ441826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	11.82	0.00	0.00
03/05/2020	PO_POENC	0000365182	6	RREQ441826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	6	RREQ441826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	0.00	-11.82	0.00	0.00
03/05/2020	PO_POENC	0000365182	6	RREQ441826	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P					0.00	-10.97	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	7	RREQ441826	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	17.80	0.00	0.00
03/05/2020	PO_POENC	0000365182	7	RREQ441826	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	17.80	0.00	0.00
03/05/2020	PO_POENC	0000365182	7	RREQ441826	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	0.00	0.00	0.00
03/05/2020	PO_POENC	0000365182	7	RREQ441826	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00	-17.80	0.00	0.00
03/05/2020	PO_POENC	0000365182	7	RREQ441826	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	-16.52	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	1		Staples Contract & Commercial Inc/112299/Expo Dry					0.00	85.20	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	1		Staples Contract & Commercial Inc/112299/Expo Dry					0.00	85.20	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	1		Staples Contract & Commercial Inc/112299/Expo Dry					0.00	-85.20	0.00	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	2		Staples Contract & Commercial Inc/112299/Expo Low					0.00	96.10	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 146
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	09800	00	4301	1000	1110	01000	0000	2020					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
03/05/2020	REQ_PREENC	REQ441826	2		Staples Contract & Commercial Inc/112299/Expo Low				0.00		96.10	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	2		Staples Contract & Commercial Inc/112299/Expo Low				0.00		-96.10	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	3		Staples Contract & Commercial Inc/112299/Expo Dry				0.00		143.40	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	3		Staples Contract & Commercial Inc/112299/Expo Dry				0.00		143.40	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	3		Staples Contract & Commercial Inc/112299/Expo Dry				0.00		-143.40	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	4		Staples Contract & Commercial Inc/112299/Staples 0				0.00		2.79	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	4		Staples Contract & Commercial Inc/112299/Staples 0				0.00		2.79	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	4		Staples Contract & Commercial Inc/112299/Staples 0				0.00		-2.79	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	5		Staples Contract & Commercial Inc/112299/TRU RED U				0.00		10.20	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	5		Staples Contract & Commercial Inc/112299/TRU RED U				0.00		10.20	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	5		Staples Contract & Commercial Inc/112299/TRU RED U				0.00		-10.20	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	6		Staples Contract & Commercial Inc/112299/Paper Mat				0.00		10.97	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	6		Staples Contract & Commercial Inc/112299/Paper Mat				0.00		10.97	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	6		Staples Contract & Commercial Inc/112299/Paper Mat				0.00		-10.97	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	7		Staples Contract & Commercial Inc/112299/Expo Low				0.00		16.52	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	7		Staples Contract & Commercial Inc/112299/Expo Low				0.00		16.52	0.00	0.00
03/05/2020	REQ_PREENC	REQ441826	7		Staples Contract & Commercial Inc/112299/Expo Low				0.00		-16.52	0.00	0.00
03/09/2020	AP_VOUCHER	01122132	1	P0000365182	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	0.00	91.80
03/09/2020	AP_VOUCHER	01122132	1	P0000365182	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00		0.00	-91.80	0.00
03/09/2020	AP_VOUCHER	01122132	2	P0000365182	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	103.55
03/09/2020	AP_VOUCHER	01122132	2	P0000365182	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-103.55	0.00
03/09/2020	AP_VOUCHER	01122132	3	P0000365182	STAPLES DC-001/Expo Dry Erase Markers Bullet				0.00		0.00	0.00	154.51
03/09/2020	AP_VOUCHER	01122132	3	P0000365182	STAPLES DC-001/Expo Dry Erase Markers Bullet				0.00		0.00	-154.51	0.00
03/09/2020	AP_VOUCHER	01122132	4	P0000365182	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00		0.00	0.00	3.01
03/09/2020	AP_VOUCHER	01122132	4	P0000365182	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00		0.00	-3.01	0.00
03/09/2020	AP_VOUCHER	01122132	6	P0000365182	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	0.00	11.82
03/09/2020	AP_VOUCHER	01122132	6	P0000365182	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00		0.00	-11.82	0.00
03/09/2020	AP_VOUCHER	01122132	7	P0000365182	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	17.80
03/09/2020	AP_VOUCHER	01122132	7	P0000365182	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-17.80	0.00
03/11/2020	AP_VOUCHER	01122713	5	P0000365182	STAPLES DC-001/TRU RED Unbreakable 3-Pocket P				0.00		0.00	0.00	10.99
03/11/2020	AP_VOUCHER	01122713	5	P0000365182	STAPLES DC-001/TRU RED Unbreakable 3-Pocket P				0.00		0.00	-10.99	0.00
03/12/2020	GL_JOURNAL	PCD0443611	931	AMAZON.COM	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr				0.00		0.00	0.00	150.68
04/15/2020	GL_JOURNAL	UTX0445105	56	DISCOVERY	04/15/2020/Use Tax_JPMorgan Ch: February 18 2020 t				0.00		0.00	0.00	7.05
05/07/2020	GL_BD_JRNL	0000446359	12		05/07/2020/Transfer of appropriations for the purp				1,169.00		0.00	0.00	0.00
05/11/2020	GL_JOURNAL	PCD0446578	944	INTERNATIO	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	1.37
05/11/2020	GL_JOURNAL	PCD0446578	945	DISCOVERY	04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th				0.00		0.00	0.00	91.01
05/12/2020	REQ_PREENC	REQ446341	1		Staples Contract & Commercial Inc/112299/Charles L				0.00		149.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 147
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	09800	00	4301	1000	1110	01000	0000	2020						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/12/2020	REQ_PREENC	REQ446341	4		Staples Contract & Commercial Inc/112299/Ticondero					0.00		37.20	0.00	0.00
05/12/2020	REQ_PREENC	REQ446341	5		Staples Contract & Commercial Inc/112299/Staples W					0.00		165.60	0.00	0.00
05/12/2020	REQ_PREENC	REQ446341	7		Staples Contract & Commercial Inc/112299/Sargent A					0.00		21.59	0.00	0.00
05/12/2020	REQ_PREENC	REQ446341	8		Staples Contract & Commercial Inc/112299/Sargent A					0.00		66.57	0.00	0.00
05/12/2020	REQ_PREENC	REQ446341	9		Staples Contract & Commercial Inc/112299/Sargent A					0.00		50.38	0.00	0.00
05/12/2020	REQ_PREENC	REQ446341	10		Staples Contract & Commercial Inc/112299/Sargent A					0.00		43.18	0.00	0.00
05/12/2020	REQ_PREENC	REQ446341	11		Staples Contract & Commercial Inc/112299/Sargent A					0.00		44.38	0.00	0.00
05/12/2020	REQ_PREENC	REQ446341	12		Staples Contract & Commercial Inc/112299/Chroma In					0.00		42.69	0.00	0.00
05/12/2020	REQ_PREENC	REQ446341	13		Staples Contract & Commercial Inc/112299/Chroma In					0.00		48.59	0.00	0.00
05/12/2020	REQ_PREENC	REQ446341	14		Staples Contract & Commercial Inc/112299/Chroma In					0.00		48.59	0.00	0.00
05/15/2020	PO_POENC	0000368621	1	RREQ446341	STAPLES DC-001/Charles Leonard Flat Easel Paint Br					0.00		0.00	160.91	0.00
05/15/2020	PO_POENC	0000368621	1	RREQ446341	STAPLES DC-001/Charles Leonard Flat Easel Paint Br					0.00		-149.34	0.00	0.00
05/15/2020	PO_POENC	0000368621	4	RREQ446341	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		0.00	40.08	0.00
05/15/2020	PO_POENC	0000368621	4	RREQ446341	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil					0.00		-37.20	0.00	0.00
05/15/2020	PO_POENC	0000368621	5	RREQ446341	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00		0.00	178.43	0.00
05/15/2020	PO_POENC	0000368621	5	RREQ446341	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L					0.00		-165.60	0.00	0.00
05/15/2020	PO_POENC	0000368621	7	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe					0.00		0.00	23.26	0.00
05/15/2020	PO_POENC	0000368621	7	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe					0.00		-21.59	0.00	0.00
05/15/2020	PO_POENC	0000368621	8	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe					0.00		0.00	71.73	0.00
05/15/2020	PO_POENC	0000368621	8	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe					0.00		-66.57	0.00	0.00
05/15/2020	PO_POENC	0000368621	9	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe					0.00		0.00	54.28	0.00
05/15/2020	PO_POENC	0000368621	9	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe					0.00		-50.38	0.00	0.00
05/15/2020	PO_POENC	0000368621	10	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe					0.00		0.00	46.53	0.00
05/15/2020	PO_POENC	0000368621	10	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe					0.00		-43.18	0.00	0.00
05/15/2020	PO_POENC	0000368621	11	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe					0.00		0.00	47.82	0.00
05/15/2020	PO_POENC	0000368621	11	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe					0.00		-44.38	0.00	0.00
05/15/2020	PO_POENC	0000368621	12	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem					0.00		0.00	46.00	0.00
05/15/2020	PO_POENC	0000368621	12	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem					0.00		-42.69	0.00	0.00
05/15/2020	PO_POENC	0000368621	13	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem					0.00		0.00	52.36	0.00
05/15/2020	PO_POENC	0000368621	13	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem					0.00		-48.59	0.00	0.00
05/15/2020	PO_POENC	0000368621	14	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem					0.00		0.00	52.36	0.00
05/15/2020	PO_POENC	0000368621	14	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem					0.00		-48.59	0.00	0.00
05/20/2020	AP_VOUCHER	01132193	4	P0000368621	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	0.00	40.08
05/20/2020	AP_VOUCHER	01132193	4	P0000368621	STAPLES DC-001/Ticonderoga Beginners Wooden P					0.00		0.00	-40.08	0.00
05/20/2020	AP_VOUCHER	01132193	5	P0000368621	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00		0.00	0.00	178.44
05/20/2020	AP_VOUCHER	01132193	5	P0000368621	STAPLES DC-001/Staples Wooden Pencils No. 2					0.00		0.00	-178.43	0.00
05/30/2020	AP_VOUCHER	01133818	13	P0000368621	STAPLES DC-001/Chroma Inc. Chromatemp Artists					0.00		0.00	0.00	52.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 148
Run Date 05/31/2020
Run Time 20:01:37

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>						
	0057	09800	00	4301	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/30/2020	AP_VOUCHER	01133818	13	P0000368621	STAPLES DC-001/Chroma Inc.	Chromatemp	Artists			0.00	0.00	-52.36	0.00		
05/30/2020	AP_VOUCHER	01133853	14	P0000368621	STAPLES DC-001/Chroma Inc.	Chromatemp	Artists			0.00	0.00	0.00	52.36		
05/30/2020	AP_VOUCHER	01133853	14	P0000368621	STAPLES DC-001/Chroma Inc.	Chromatemp	Artists			0.00	0.00	-52.36	0.00		
05/30/2020	AP_VOUCHER	01133854	12	P0000368621	STAPLES DC-001/Chroma Inc.	Chromatemp	Artists			0.00	0.00	0.00	46.00		
05/30/2020	AP_VOUCHER	01133854	12	P0000368621	STAPLES DC-001/Chroma Inc.	Chromatemp	Artists			0.00	0.00	-46.00	0.00		
Number of Transactions 1,324									Totals	-1,405.20	5,730.00	0.00	404.53	6,730.67	
	<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>						
	0057	09800	00	4310	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 4310 - Software Purchase														
05/07/2019	GL_BD_JRNL	PRE0423228	1288		07/01/2019/Load 2020 Preliminary 25% Budget for ac					750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1288		07/01/2019/Remove 2020 Preliminary 25% Budget for					-750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	231		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,000.00	0.00	0.00	0.00		
09/20/2019	GL_BD_JRNL	0000433097	1		09/20/2019/Transfer appropriations for Carver (005					-500.00	0.00	0.00	0.00		
05/07/2020	GL_BD_JRNL	0000446359	8		05/07/2020/Transfer of appropriations for the purp					-2,500.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	09800	00	4316	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 4316 - Other Repair Supplies														
03/12/2020	GL_BD_JRNL	0000443627	2		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	995	SPINITAR	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	524.32		
Number of Transactions 2									Totals	-524.32	0.00	0.00	0.00	524.32	
Number of Transactions 1,331									Account	Totals 4000s	-1,929.52	5,730.00	0.00	404.53	7,254.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0057	09800	00	5209	1000	1110	01000	0000	2020						
	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local														
05/07/2019	GL_BD_JRNL	PRE0423228	1289		07/01/2019/Load 2020 Preliminary 25% Budget for ac					750.00	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						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 149
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	09800	00	5209	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
06/26/2019	GL_BD_JRNL	PRE0426815	1289		07/01/2019/Remove 2020 Preliminary 25% Budget for					-750.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	232		07/01/2019/Load 2019-20 Board-Approved Original Bu					3,000.00	0.00	0.00	0.00	
05/07/2020	GL_BD_JRNL	0000446359	9		05/07/2020/Transfer of appropriations for the purp					-3,000.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	09800	00	5721	1000	1110	01000	0000	2020					
	Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating													
09/20/2019	GL_BD_JRNL	0000433097	2		09/20/2019/Transfer appropriations for Carver (005					500.00	0.00	0.00	0.00	
11/01/2019	GL_JOURNAL	PRI0435636	218	J#3092	10/31/2019/Printing Services: October 2019/Carver					0.00	0.00	0.00	47.47	
11/01/2019	GL_JOURNAL	PRI0435636	219	J#3093	10/31/2019/Printing Services: October 2019/Carver					0.00	0.00	0.00	75.19	
11/01/2019	GL_JOURNAL	PRI0435636	220	J#3094	10/31/2019/Printing Services: October 2019/Carver					0.00	0.00	0.00	70.26	
11/01/2019	GL_JOURNAL	PRI0435636	221	J#3095	10/31/2019/Printing Services: October 2019/Carver					0.00	0.00	0.00	54.23	
11/01/2019	GL_JOURNAL	PRI0435636	222	J#3096	10/31/2019/Printing Services: October 2019/Carver					0.00	0.00	0.00	21.99	
11/01/2019	GL_JOURNAL	PRI0435636	223	J#3097	10/31/2019/Printing Services: October 2019/Carver					0.00	0.00	0.00	15.12	
05/07/2020	GL_BD_JRNL	0000446359	10		05/07/2020/Transfer of appropriations for the purp					-215.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.74	285.00	0.00	0.00	
Number of Transactions 12									Account	Totals 5000s	0.74	285.00	0.00	0.00
Number of Transactions 1,504									Resource	Totals 09800	2,765.07	29,275.00	0.00	1,849.52
	<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>					
	0057	30100	00	1109	1000	1110	01000	0000	2020					
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/27/2019	GL_BD_JRNL	ORG0426822	492		07/01/2019/Load 2019-20 Board-Approved Original Bu					35,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	815	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00	0.00	0.00	3,083.58	
08/27/2019	GL_JOURNAL	PAY0431846	822	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00	0.00	0.00	3,083.58	
09/25/2019	GL_JOURNAL	PAY0433239	941	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	3,083.58	
10/25/2019	GL_JOURNAL	PAY0435218	975	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	3,083.58	
11/26/2019	GL_JOURNAL	PAY0437364	987	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	3,083.58	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 150
Run Date 05/31/2020
Run Time 20:01:37

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							
0057	30100	00	1109	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
12/30/2019	GL_JOURNAL	PAY0438948	1008	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	3,083.58		
02/05/2020	GL_JOURNAL	PAY0440902	1013	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	3,197.44		
02/26/2020	GL_JOURNAL	PAY0442403	1014	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	3,197.44		
03/31/2020	GL_JOURNAL	PAY0444290	1014	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,197.44		
04/28/2020	GL_JOURNAL	PAY0445680	1011	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,197.44		
05/27/2020	GL_JOURNAL	PAY0447626	1011	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	3,197.44		
05/27/2020	GL_JOURNAL	ENP0447648	1037	PYE	05/31/2020/GL	Encumbrance Process/109526	;Salary f		0.00	0.00	0.00	3,197.44	0.00		
Number of Transactions 13									Totals	-2,602.12	35,084.00	0.00	3,197.44	34,488.68	
Number of Transactions 13									Account	Totals 1000s	-2,602.12	35,084.00	0.00	3,197.44	34,488.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	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	2957		07/01/2019/Load	2019-20 Board-Approved	Original Bu		6,361.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4355	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	527.29		
08/27/2019	GL_JOURNAL	PAY0431846	5481	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	527.29		
09/25/2019	GL_JOURNAL	PAY0433239	7329	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	527.29		
10/25/2019	GL_JOURNAL	PAY0435218	7947	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	527.29		
11/26/2019	GL_JOURNAL	PAY0437364	7948	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	527.29		
12/30/2019	GL_JOURNAL	PAY0438948	8100	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	527.29		
02/05/2020	GL_JOURNAL	PAY0440902	7625	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	546.76		
02/26/2020	GL_JOURNAL	PAY0442403	7928	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	546.76		
03/31/2020	GL_JOURNAL	PAY0444290	8096	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	546.76		
04/28/2020	GL_JOURNAL	PAY0445680	6009	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	546.76		
05/27/2020	GL_JOURNAL	PAY0447626	5970	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	546.76		
05/27/2020	GL_JOURNAL	ENP0447648	6457	PYE	05/31/2020/GL	Encumbrance Process/109526	;STRS for		0.00	0.00	0.00	546.76	0.00		
Number of Transactions 13									Totals	-83.30	6,361.00	0.00	546.76	5,897.54	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	30100	00	3301	1000	1110	01000	0000	2020							
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 151
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	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	2958									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				509.00				
07/29/2019	GL_JOURNAL	PAY0429976	7688	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00			
08/27/2019	GL_JOURNAL	PAY0431846	9938	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	44.71			
09/25/2019	GL_JOURNAL	PAY0433239	12540	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	44.74			
10/25/2019	GL_JOURNAL	PAY0435218	13426	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	44.79			
11/26/2019	GL_JOURNAL	PAY0437364	13503	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	44.74			
12/30/2019	GL_JOURNAL	PAY0438948	13721	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	44.74			
02/05/2020	GL_JOURNAL	PAY0440902	13108	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	46.39			
02/26/2020	GL_JOURNAL	PAY0442403	13532	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	46.39			
03/31/2020	GL_JOURNAL	PAY0444290	13779	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	46.39			
04/28/2020	GL_JOURNAL	PAY0445680	10904	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	46.39			
05/27/2020	GL_JOURNAL	PAY0447626	10846	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	46.39			
05/27/2020	GL_JOURNAL	ENP0447648	11041	PYE	05/31/2020/GL Encumbrance Process/109526	;FMED for		0.00	46.36			
Number of Transactions 13							Totals	-37.74	509.00	0.00	46.36	500.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30100	00	3421	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2959									
				07/01/2019/Load 2019-20 Board-Approved Original Bu				39.00				
09/25/2019	GL_JOURNAL	PAY0433239	18128	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00				
10/25/2019	GL_JOURNAL	PAY0435218	19276	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00				
11/26/2019	GL_JOURNAL	PAY0437364	19422	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00				
12/30/2019	GL_JOURNAL	PAY0438948	19775	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00				
02/05/2020	GL_JOURNAL	PAY0440902	18961	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00				
02/26/2020	GL_JOURNAL	PAY0442403	19507	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00				
03/31/2020	GL_JOURNAL	PAY0444290	19857	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00				
04/28/2020	GL_JOURNAL	PAY0445680	15925	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00				
05/27/2020	GL_JOURNAL	PAY0447626	15857	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00				
05/27/2020	GL_JOURNAL	ENP0447648	15680	PYE	05/31/2020/GL Encumbrance Process/109526	;VISION f		0.00				
Number of Transactions 11							Totals	1.51	39.00	0.00	3.72	33.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30100	00	3441	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 152
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0057	30100	00	3441	1000	1110 01000 0000	2020						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2960		07/01/2019/Load 2019-20 Board-Approved Original Bu		328.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	22221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	35.57		
10/25/2019	GL_JOURNAL	PAY0435218	23514	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	35.57		
11/26/2019	GL_JOURNAL	PAY0437364	23680	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	35.57		
12/30/2019	GL_JOURNAL	PAY0438948	24067	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	35.57		
02/05/2020	GL_JOURNAL	PAY0440902	23292	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	35.57		
02/26/2020	GL_JOURNAL	PAY0442403	23842	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	35.57		
03/31/2020	GL_JOURNAL	PAY0444290	24206	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	34.66		
04/28/2020	GL_JOURNAL	PAY0445680	20270	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	34.66		
05/27/2020	GL_JOURNAL	PAY0447626	20198	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	34.66		
05/27/2020	GL_JOURNAL	ENP0447648	20013	PYE	05/31/2020/GL Encumbrance Process/109526 ;DENTAL f		0.00	0.00	32.45	0.00		
Number of Transactions 11							Totals	-21.85	328.00	0.00	32.45	317.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30100	00	3461	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2961		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,585.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	26312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	863.21		
10/25/2019	GL_JOURNAL	PAY0435218	27750	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	863.21		
11/26/2019	GL_JOURNAL	PAY0437364	27937	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	863.21		
12/30/2019	GL_JOURNAL	PAY0438948	28357	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	863.21		
02/05/2020	GL_JOURNAL	PAY0440902	27621	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	874.15		
02/26/2020	GL_JOURNAL	PAY0442403	28175	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	874.15		
03/31/2020	GL_JOURNAL	PAY0444290	28553	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	874.15		
04/28/2020	GL_JOURNAL	PAY0445680	24613	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	874.15		
05/27/2020	GL_JOURNAL	PAY0447626	24537	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	874.15		
05/27/2020	GL_JOURNAL	ENP0447648	24338	PYE	05/31/2020/GL Encumbrance Process/109526 ;MEDICA f		0.00	0.00	641.02	0.00		
Number of Transactions 11							Totals	-1,879.61	6,585.00	0.00	641.02	7,823.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	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	2962		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 153
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	30100	00	3501	1000	1110 01000 0000	2020					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/29/2019	GL_JOURNAL	PAY0429976	11190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.54		
08/27/2019	GL_JOURNAL	PAY0431846	14601	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.54		
09/25/2019	GL_JOURNAL	PAY0433239	30443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.54		
10/25/2019	GL_JOURNAL	PAY0435218	32031	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	1.54		
11/26/2019	GL_JOURNAL	PAY0437364	32240	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	1.54		
12/30/2019	GL_JOURNAL	PAY0438948	32696	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	1.54		
02/05/2020	GL_JOURNAL	PAY0440902	31980	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	1.60		
02/26/2020	GL_JOURNAL	PAY0442403	32551	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	1.60		
03/31/2020	GL_JOURNAL	PAY0444290	32951	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	1.60		
04/28/2020	GL_JOURNAL	PAY0445680	28953	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1.60		
05/27/2020	GL_JOURNAL	PAY0447626	28870	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1.60		
05/27/2020	GL_JOURNAL	ENP0447648	28677	PYE	05/31/2020/GL Encumbrance Process/109526 ;UNEMP fo	0.00	0.00	1.60	0.00		
Number of Transactions 13						Totals	-0.84	18.00	0.00	1.60	17.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	2963								
08/07/2019	GL_JOURNAL	PWC0430774	177	No Jrnl Ref	07/01/2019/Load 2019-20 Board-Approved Original Bu	839.00	0.00	0.00	0.00		
09/09/2019	GL_JOURNAL	PWC0432315	202	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jull19 Payr	0.00	0.00	0.00	73.70		
10/08/2019	GL_JOURNAL	PWC0434047	338	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	73.70		
11/07/2019	GL_JOURNAL	PWC0436058	375	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	73.70		
12/06/2019	GL_JOURNAL	PWC0437881	343	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P	0.00	0.00	0.00	73.70		
01/08/2020	GL_JOURNAL	PWC0439276	350	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19	0.00	0.00	0.00	73.70		
02/06/2020	GL_JOURNAL	PWC0441054	352	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19	0.00	0.00	0.00	73.70		
03/09/2020	GL_JOURNAL	PWC0443280	389	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P	0.00	0.00	0.00	76.42		
04/09/2020	GL_JOURNAL	PWC0444791	317	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20	0.00	0.00	0.00	76.42		
05/07/2020	GL_JOURNAL	PWC0446374	231	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay	0.00	0.00	0.00	76.42		
05/27/2020	GL_JOURNAL	ENP0447648	33348	PYE	04/30/2020/Worker's Comp for April 2020./Apr20 Pay	0.00	0.00	0.00	76.42		
					05/31/2020/GL Encumbrance Process/109526 ;WKRCMP f	0.00	0.00	76.42	0.00		
Number of Transactions 12						Totals	14.70	839.00	0.00	76.42	747.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30100	00	3701	1000	1110	01000	0000	2020
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 154
Run Date 05/31/2020
Run Time 20:01:37

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>					
0057	30100	00	3701	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2964										
					07/01/2019/Load 2019-20 Board-Approved Original Bu		262.00		0.00				
08/07/2019	GL_JOURNAL	PRM0430773	141	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00		0.00				
09/09/2019	GL_JOURNAL	PRM0432314	142	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00		0.00				
10/08/2019	GL_JOURNAL	PRM0434079	164	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00		0.00				
11/07/2019	GL_JOURNAL	PRM0436057	169	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00		0.00				
12/06/2019	GL_JOURNAL	PRM0437879	172	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00		0.00				
01/08/2020	GL_JOURNAL	PRM0439275	168	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00		0.00				
02/06/2020	GL_JOURNAL	PRM0441051	176	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00		0.00				
03/09/2020	GL_JOURNAL	PRM0443271	179	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00		0.00				
04/09/2020	GL_JOURNAL	PRM0444790	181	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00		0.00				
05/07/2020	GL_JOURNAL	PRM0446364	176	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	38019	PYE	05/31/2020/GL Encumbrance Process/109526 ;RM01 for		0.00		24.91				
Number of Transactions 12							Totals	-4.63	262.00	0.00	24.91	241.72	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	30100	00	3985	1000	1110	01000	0000	2020					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2965										
					07/01/2019/Load 2019-20 Board-Approved Original Bu		56.00		0.00				
09/25/2019	GL_JOURNAL	PAY0433239	36054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00		0.00				
10/25/2019	GL_JOURNAL	PAY0435218	37907	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00		0.00				
11/26/2019	GL_JOURNAL	PAY0437364	38187	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00		0.00				
12/30/2019	GL_JOURNAL	PAY0438948	38774	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00		0.00				
02/05/2020	GL_JOURNAL	PAY0440902	37857	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00		0.00				
02/26/2020	GL_JOURNAL	PAY0442403	38555	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00		0.00				
03/31/2020	GL_JOURNAL	PAY0444290	39051	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00		0.00				
04/28/2020	GL_JOURNAL	PAY0445680	34008	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	PAY0447626	33909	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00		0.00				
05/27/2020	GL_JOURNAL	ENP0447648	42675	PYE	05/31/2020/GL Encumbrance Process/109526 ;LIFE for		0.00		5.08				
Number of Transactions 11							Totals	6.73	56.00	0.00	5.08	44.19	
Number of Transactions 107							Account	Totals 3000s	-2,005.03	14,997.00	0.00	1,378.32	15,623.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 155
Run Date 05/31/2020
Run Time 20:01:37

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>		
	0057	30100	00	4301	1000	1110	01000	0000	2020		
	Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	1659		07/01/2019/Load 2020 Preliminary 25% Budget for ac			2.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1659		07/01/2019/Remove 2020 Preliminary 25% Budget for			-2.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	233		07/01/2019/Load 2019-20 Board-Approved Original Bu			6.00	0.00	0.00	0.00
Number of Transactions 3					Totals			6.00	6.00	0.00	0.00

Number of Transactions 3					Account	Totals 4000s		6.00	6.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	30100	00	5735	1000	1110	01000	0000	2020				
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip												
11/08/2019	GL_BD_JRNL	0000436172	5		10/31/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
11/08/2019	GL_JOURNAL	FTR0436167	140	42574	10/31/2019/Field Trips: October 2019/Tailgate Park			0.00	0.00	0.00	230.00	
01/07/2020	GL_JOURNAL	FTR0439224	60	42578	12/31/2019/Field Trips: December 2019/USS Midway/C			0.00	0.00	0.00	460.00	
Number of Transactions 3					Totals			-690.00	0.00	0.00	0.00	690.00

Number of Transactions 3					Account	Totals 5000s		-690.00	0.00	0.00	0.00	690.00
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Number of Transactions 126					Resource	Totals 30100		-5,291.15	50,087.00	0.00	4,575.76	50,802.39
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	374		07/01/2019/Load 2019-20 Board-Approved Original Bu			229.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			229.00	229.00	0.00	0.00	0.00

Number of Transactions 1					Account	Totals 2000s		229.00	229.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 156
Run Date 05/31/2020
Run Time 20:01:37

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>						
	0057	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	2966		07/01/2019/Load 2019-20 Board-Approved Original Bu					47.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	47.00	47.00	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>						
	0057	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	2967		07/01/2019/Load 2019-20 Board-Approved Original Bu					18.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	18.00	18.00	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>						
	0057	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	2968		07/01/2019/Load 2019-20 Board-Approved Original Bu					5.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	70.00	70.00	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>						
	0057	30103	00	4301	1000	1110	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
03/12/2020	GL_BD_JRNL	0000443627	3		02/29/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
03/12/2020	GL_JOURNAL	PCD0443611	1455	EINSTEIN B	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	31.18		
03/12/2020	GL_JOURNAL	PCD0443611	1513	EINSTEIN B	02/29/2020/Pcards_JPMorgan Ch: January 16 2020 thr					0.00	0.00	0.00	15.59		
Number of Transactions 3									Totals	-46.77	0.00	0.00	0.00	46.77	
	<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>						
	0057	30103	00	4301	2495	0000	01000	0000	2020						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 157
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	30103	00	4301	2495	0000 01000 0000	2020				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
12/11/2019	GL_BD_JRNL	0000438156	5		11/30/2019/Open zero dollar strings./		0.00	0.00	0.00	
12/11/2019	GL_JOURNAL	PCD0438107	1495	WAL-MART #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	20.80	
12/11/2019	GL_JOURNAL	PCD0438107	1501	WAL-MART #	11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No		0.00	0.00	-7.98	
01/10/2020	GL_JOURNAL	PCD0439437	970	EINSTEIN B	12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th		0.00	0.00	15.49	
03/31/2020	GL_BD_JRNL	0000444362	37		03/31/2020/Transfer of appropriations for Resource		27.00	0.00	0.00	
Number of Transactions 5						Totals	-1.31	27.00	0.00	28.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30103	00	4301	2495	1110	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
12/11/2019	GL_BD_JRNL	0000438156	6				11/30/2019/Open zero dollar strings./	0.00	0.00	0.00
12/11/2019	GL_JOURNAL	PCD0438107	1447	WAL-MART #			11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	13.32
12/11/2019	GL_JOURNAL	PCD0438107	1457	EINSTEIN B			11/30/2019/Use Tax_JPMorgan Ch: October 16 thru No	0.00	0.00	18.48
01/10/2020	GL_JOURNAL	PCD0439437	1040	EINSTEIN B			12/31/2019/Pcards_JPMorgan Ch: November 16 2019 th	0.00	0.00	15.49
Number of Transactions 4						Totals	-47.29	0.00	0.00	47.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30103	00	4304	1000	1110	01000	0000	2020		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										
08/12/2019	GL_BD_JRNL	0000431054	6				07/31/2019/Open zero dollar strings./	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	525	COSTCO WHS			07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	68.34
05/11/2020	GL_JOURNAL	PCD0446578	1453	EINSTEIN B			04/30/2020/Pcards_JPMorgan Ch: February 18 2020 th	0.00	0.00	15.99
Number of Transactions 3						Totals	-84.33	0.00	0.00	84.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	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	1941				07/01/2019/Load 2020 Preliminary 25% Budget for ac	126.00	0.00	0.00
05/17/2019	REQ_PREENC	REQ420919	1				Amazon.com/118471/Cuisinart DDC 3200 - 14 cup Cara	0.00	-74.99	0.00
05/17/2019	REQ_PREENC	REQ420919	1				Amazon.com/118471/Cuisinart DDC 3200 - 14 cup Cara	0.00	74.99	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1941				07/01/2019/Remove 2020 Preliminary 25% Budget for	-126.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 158
Run Date 05/31/2020
Run Time 20:01:37

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>							
0057	30103	00	4304	2495	0000	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
06/26/2019	GL_BD_JRNL	ORG0426817	234		07/01/2019/Load 2019-20 Board-Approved Original Bu				503.00		0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	532	ALBERTSONS	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00		0.00	0.00	8.09		
08/12/2019	GL_JOURNAL	PCD0431047	544	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00		0.00	0.00	88.52		
08/12/2019	GL_JOURNAL	PCD0431047	504	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00		0.00	0.00	447.72		
08/12/2019	GL_JOURNAL	PCD0431047	524	SAMSCLUB #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J				0.00		0.00	0.00	27.12		
11/14/2019	GL_JOURNAL	PCD0436572	1432	EINSTEIN B	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00		0.00	0.00	15.49		
Number of Transactions 10									Totals	-83.94	503.00	0.00	0.00	586.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0057	30103	00	4304	2495	1110	01000	0000	2020							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
11/14/2019	GL_BD_JRNL	0000436594	2		10/31/2019/Open zero dollar strings./				0.00		0.00	0.00	0.00		
11/14/2019	GL_JOURNAL	PCD0436572	1389	AMZN MKTP	10/31/2019/Pcards_JPMorgan Ch: September 17 2019 t				0.00		0.00	0.00	30.92		
Number of Transactions 2									Totals	-30.92	0.00	0.00	0.00	30.92	
Number of Transactions 27									Account	Totals 4000s	-294.56	530.00	0.00	0.00	824.56
<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>							
0057	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	1942		07/01/2019/Load 2020 Preliminary 25% Budget for ac				50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1942		07/01/2019/Remove 2020 Preliminary 25% Budget for				-50.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	235		07/01/2019/Load 2019-20 Board-Approved Original Bu				200.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 34									Resource	Totals 30103	204.44	1,029.00	0.00	0.00	824.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 159
Run Date 05/31/2020
Run Time 20:01:37

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>				
	0057	30106	00	1192	1000 1110 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr									
06/27/2019	GL_BD_JRNL	ORG0426822	493		07/01/2019/Load 2019-20 Board-Approved	Original Bu	2,786.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,786.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	2,786.00	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>				
	0057	30106	00	3101	1000 1110 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									
06/27/2019	GL_BD_JRNL	ORG0426912	2969		07/01/2019/Load 2019-20 Board-Approved	Original Bu	505.00	0.00	0.00	0.00
Number of Transactions 1						Totals	505.00	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>				
	0057	30106	00	3301	1000 1110 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
06/27/2019	GL_BD_JRNL	ORG0426912	2970		07/01/2019/Load 2019-20 Board-Approved	Original Bu	40.00	0.00	0.00	0.00
Number of Transactions 1						Totals	40.00	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>				
	0057	30106	00	3501	1000 1110 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	2971		07/01/2019/Load 2019-20 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	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>				
	0057	30106	00	3601	1000 1110 01000 0000	2020				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
06/27/2019	GL_BD_JRNL	ORG0426912	2972		07/01/2019/Load 2019-20 Board-Approved	Original Bu	67.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 160
Run Date 05/31/2020
Run Time 20:01:37

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>		
0057	30106	00	3601	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
Number of Transactions 1						Totals	67.00	67.00	0.00	0.00
Number of Transactions 4						Account	Totals 3000s	613.00	613.00	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>		
0057	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/07/2019	GL_BD_JRNL	PRE0423228	2217							
06/26/2019	GL_BD_JRNL	PRE0426815	2217							
06/26/2019	GL_BD_JRNL	ORG0426817	236							
11/21/2019	REQ_PREENC	REQ434331	1							
11/21/2019	REQ_PREENC	REQ434331	1							
11/21/2019	REQ_PREENC	REQ434331	1							
11/21/2019	REQ_PREENC	REQ434331	1							
11/21/2019	REQ_PREENC	REQ434331	2							
11/21/2019	REQ_PREENC	REQ434331	2							
11/21/2019	REQ_PREENC	REQ434331	2							
11/21/2019	REQ_PREENC	REQ434331	2							
11/21/2019	REQ_PREENC	REQ434331	3							
11/21/2019	REQ_PREENC	REQ434331	3							
11/21/2019	REQ_PREENC	REQ434331	3							
11/21/2019	REQ_PREENC	REQ434331	3							
11/21/2019	REQ_PREENC	REQ434331	4							
11/21/2019	REQ_PREENC	REQ434331	4							
11/21/2019	REQ_PREENC	REQ434331	4							
11/21/2019	REQ_PREENC	REQ434331	4							
11/21/2019	REQ_PREENC	REQ434331	5							
11/21/2019	REQ_PREENC	REQ434331	5							
11/21/2019	REQ_PREENC	REQ434331	5							
11/21/2019	REQ_PREENC	REQ434331	5							
11/21/2019	REQ_PREENC	REQ434331	6							
11/21/2019	REQ_PREENC	REQ434331	6							
11/21/2019	REQ_PREENC	REQ434331	6							
11/21/2019	REQ_PREENC	REQ434331	6							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 161
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
11/21/2019	REQ_PREENC	REQ434331	7		Staples Contract & Commercial Inc/112299/Pilot G2		0.00		2.62
11/21/2019	REQ_PREENC	REQ434331	7		Staples Contract & Commercial Inc/112299/Pilot G2		0.00		2.62
11/21/2019	REQ_PREENC	REQ434331	7		Staples Contract & Commercial Inc/112299/Pilot G2		0.00		0.00
11/21/2019	REQ_PREENC	REQ434331	7		Staples Contract & Commercial Inc/112299/Pilot G2		0.00		-2.62
02/20/2020	PO_POENC	0000364166	1	RREQ434331	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00
02/20/2020	PO_POENC	0000364166	1	RREQ434331	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00
02/20/2020	PO_POENC	0000364166	1	RREQ434331	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00
02/20/2020	PO_POENC	0000364166	1	RREQ434331	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		-3.50
02/20/2020	PO_POENC	0000364166	1	RREQ434331	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		-3.25
02/20/2020	PO_POENC	0000364166	2	RREQ434331	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
02/20/2020	PO_POENC	0000364166	2	RREQ434331	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
02/20/2020	PO_POENC	0000364166	2	RREQ434331	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		0.00
02/20/2020	PO_POENC	0000364166	2	RREQ434331	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		-2.73
02/20/2020	PO_POENC	0000364166	2	RREQ434331	STAPLES DC-001/Avery Ready Index Monthly Paper Tab		0.00		-2.53
02/20/2020	PO_POENC	0000364166	3	RREQ434331	STAPLES DC-001/Avery Self-Adhesive Laminating Shee		0.00		0.00
02/20/2020	PO_POENC	0000364166	3	RREQ434331	STAPLES DC-001/Avery Self-Adhesive Laminating Shee		0.00		0.00
02/20/2020	PO_POENC	0000364166	3	RREQ434331	STAPLES DC-001/Avery Self-Adhesive Laminating Shee		0.00		0.00
02/20/2020	PO_POENC	0000364166	3	RREQ434331	STAPLES DC-001/Avery Self-Adhesive Laminating Shee		0.00		-17.26
02/20/2020	PO_POENC	0000364166	4	RREQ434331	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00		0.00
02/20/2020	PO_POENC	0000364166	4	RREQ434331	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00		0.00
02/20/2020	PO_POENC	0000364166	4	RREQ434331	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00		0.00
02/20/2020	PO_POENC	0000364166	4	RREQ434331	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00		-29.55
02/20/2020	PO_POENC	0000364166	4	RREQ434331	STAPLES DC-001/Post-it Designer Pop-up Notes and F		0.00		-27.42
02/20/2020	PO_POENC	0000364166	5	RREQ434331	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00		0.00
02/20/2020	PO_POENC	0000364166	5	RREQ434331	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00		0.00
02/20/2020	PO_POENC	0000364166	5	RREQ434331	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00		0.00
02/20/2020	PO_POENC	0000364166	5	RREQ434331	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00		-30.87
02/20/2020	PO_POENC	0000364166	5	RREQ434331	STAPLES DC-001/Hammermill Colors 3-Hole Punched Co		0.00		-28.65
02/20/2020	PO_POENC	0000364166	6	RREQ434331	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
02/20/2020	PO_POENC	0000364166	6	RREQ434331	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
02/20/2020	PO_POENC	0000364166	6	RREQ434331	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		0.00
02/20/2020	PO_POENC	0000364166	6	RREQ434331	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		-28.64
02/20/2020	PO_POENC	0000364166	6	RREQ434331	STAPLES DC-001/Staples 2-Pocket School Folders Blu		0.00		-26.58
02/20/2020	PO_POENC	0000364166	7	RREQ434331	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00		0.00
02/20/2020	PO_POENC	0000364166	7	RREQ434331	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00		0.00
02/20/2020	PO_POENC	0000364166	7	RREQ434331	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 162
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
02/20/2020	PO_POENC	0000364166	7	RREQ434331	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00		0.00
02/20/2020	PO_POENC	0000364166	7	RREQ434331	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill Extra F		0.00	-2.62	0.00
02/22/2020	AP_VOUCHER	01119323	1	P0000364166	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	0.00
02/22/2020	AP_VOUCHER	01119323	1	P0000364166	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	-3.50
02/22/2020	AP_VOUCHER	01119323	2	P0000364166	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	0.00
02/22/2020	AP_VOUCHER	01119323	2	P0000364166	STAPLES DC-001/Avery Ready Index Monthly Pape		0.00	0.00	-2.73
02/22/2020	AP_VOUCHER	01119323	3	P0000364166	STAPLES DC-001/Avery Self-Adhesive Laminating		0.00	0.00	0.00
02/22/2020	AP_VOUCHER	01119323	3	P0000364166	STAPLES DC-001/Avery Self-Adhesive Laminating		0.00	0.00	-18.60
02/22/2020	AP_VOUCHER	01119323	4	P0000364166	STAPLES DC-001/Post-it Designer Pop-up Notes		0.00	0.00	0.00
02/22/2020	AP_VOUCHER	01119323	4	P0000364166	STAPLES DC-001/Post-it Designer Pop-up Notes		0.00	0.00	-29.55
02/22/2020	AP_VOUCHER	01119323	5	P0000364166	STAPLES DC-001/Hammermill Colors 3-Hole Punch		0.00	0.00	0.00
02/22/2020	AP_VOUCHER	01119323	5	P0000364166	STAPLES DC-001/Hammermill Colors 3-Hole Punch		0.00	0.00	-30.86
02/22/2020	AP_VOUCHER	01119323	6	P0000364166	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
02/22/2020	AP_VOUCHER	01119323	6	P0000364166	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-28.64
02/22/2020	AP_VOUCHER	01119323	7	P0000364166	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E		0.00	0.00	0.00
02/22/2020	AP_VOUCHER	01119323	7	P0000364166	STAPLES DC-001/Pilot G2 Gel-Ink Pen Refill E		0.00	0.00	-2.82
05/12/2020	REQ_PREENC	REQ446326	1		Staples Contract & Commercial Inc/112299/Duracell		0.00	62.94	0.00
05/12/2020	REQ_PREENC	REQ446326	2		Staples Contract & Commercial Inc/112299/Duracell		0.00	52.95	0.00
05/12/2020	REQ_PREENC	REQ446326	3		Staples Contract & Commercial Inc/112299/Duracell		0.00	54.50	0.00
05/12/2020	REQ_PREENC	REQ446326	4		Staples Contract & Commercial Inc/112299/Duracell		0.00	100.90	0.00
05/12/2020	REQ_PREENC	REQ446326	5		Staples Contract & Commercial Inc/112299/Staples B		0.00	719.94	0.00
05/12/2020	REQ_PREENC	REQ446326	6		Staples Contract & Commercial Inc/112299/Staples 0		0.00	24.00	0.00
05/12/2020	REQ_PREENC	REQ446326	7		Staples Contract & Commercial Inc/112299/ACCO Larg		0.00	24.16	0.00
05/12/2020	REQ_PREENC	REQ446328	1		Staples Contract & Commercial Inc/112299/Rainbow D		0.00	203.64	0.00
05/12/2020	REQ_PREENC	REQ446328	2		Staples Contract & Commercial Inc/112299/Rainbow D		0.00	216.20	0.00
05/12/2020	REQ_PREENC	REQ446328	3		Staples Contract & Commercial Inc/112299/Crayola C		0.00	211.44	0.00
05/12/2020	REQ_PREENC	REQ446328	4		Staples Contract & Commercial Inc/112299/Crayola K		0.00	301.14	0.00
05/12/2020	REQ_PREENC	REQ446328	5		Staples Contract & Commercial Inc/112299/Crayola C		0.00	519.92	0.00
05/12/2020	REQ_PREENC	REQ446328	6		Staples Contract & Commercial Inc/112299/Mead Spir		0.00	547.92	0.00
05/12/2020	REQ_PREENC	REQ446328	7		Staples Contract & Commercial Inc/112299/Roaring S		0.00	44.25	0.00
05/12/2020	REQ_PREENC	REQ446328	8		Staples Contract & Commercial Inc/112299/Roaring S		0.00	182.00	0.00
05/12/2020	REQ_PREENC	REQ446328	9		Staples Contract & Commercial Inc/112299/Roaring S		0.00	166.60	0.00
05/12/2020	REQ_PREENC	REQ446328	10		Staples Contract & Commercial Inc/112299/Avery Cla		0.00	6.50	0.00
05/12/2020	REQ_PREENC	REQ446328	11		Staples Contract & Commercial Inc/112299/Staples M		0.00	67.98	0.00
05/12/2020	REQ_PREENC	REQ446328	12		Staples Contract & Commercial Inc/112299/Staples B		0.00	15.72	0.00
05/12/2020	REQ_PREENC	REQ446328	13		Staples Contract & Commercial Inc/112299/Staples P		0.00	97.65	0.00
05/12/2020	REQ_PREENC	REQ446328	14		Staples Contract & Commercial Inc/112299/Expo Dry		0.00	76.88	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 163
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2020	REQ_PREENC	REQ446328	15		Staples Contract & Commercial Inc/112299/Expo Low		0.00		76.88
05/12/2020	REQ_PREENC	REQ446328	16		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		102.24
05/12/2020	REQ_PREENC	REQ446328	17		Staples Contract & Commercial Inc/112299/Sharpie P		0.00		58.90
05/12/2020	REQ_PREENC	REQ446328	18		Staples Contract & Commercial Inc/112299/Expo Whit		0.00		41.44
05/12/2020	REQ_PREENC	REQ446328	19		Staples Contract & Commercial Inc/112299/Staples D		0.00		560.00
05/12/2020	REQ_PREENC	REQ446328	20		Staples Contract & Commercial Inc/112299/Expo Whit		0.00		68.88
05/12/2020	PO_POENC	0000368244	1	RREQ446326	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
05/12/2020	PO_POENC	0000368244	1	RREQ446326	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		-62.94
05/12/2020	PO_POENC	0000368244	2	RREQ446326	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
05/12/2020	PO_POENC	0000368244	2	RREQ446326	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-52.95
05/12/2020	PO_POENC	0000368244	3	RREQ446326	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00
05/12/2020	PO_POENC	0000368244	3	RREQ446326	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-54.50
05/12/2020	PO_POENC	0000368244	4	RREQ446326	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		0.00
05/12/2020	PO_POENC	0000368244	4	RREQ446326	STAPLES DC-001/Duracell Coppertop 9V Alkaline Batt		0.00		-100.90
05/12/2020	PO_POENC	0000368244	5	RREQ446326	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid		0.00		0.00
05/12/2020	PO_POENC	0000368244	5	RREQ446326	STAPLES DC-001/Staples Binder Clips Small 3/4" Wid		0.00		-719.94
05/12/2020	PO_POENC	0000368244	6	RREQ446326	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
05/12/2020	PO_POENC	0000368244	6	RREQ446326	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		-24.00
05/12/2020	PO_POENC	0000368244	7	RREQ446326	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		0.00
05/12/2020	PO_POENC	0000368244	7	RREQ446326	STAPLES DC-001/ACCO Large Binder Clips Non-Slip Gr		0.00		-24.16
05/12/2020	REQ_PREENC	REQ446332	1		Staples Contract & Commercial Inc/112299/Avery Big		0.00		13.80
05/12/2020	REQ_PREENC	REQ446332	2		Staples Contract & Commercial Inc/112299/Paper Mat		0.00		114.24
05/12/2020	REQ_PREENC	REQ446332	3		Staples Contract & Commercial Inc/112299/Paper Mat		0.00		97.80
05/12/2020	REQ_PREENC	REQ446332	4		Staples Contract & Commercial Inc/112299/Sharpie R		0.00		64.68
05/12/2020	REQ_PREENC	REQ446332	5		Staples Contract & Commercial Inc/112299/Sharpie A		0.00		129.12
05/12/2020	REQ_PREENC	REQ446332	6		Staples Contract & Commercial Inc/112299/Staples D		0.00		20.16
05/12/2020	REQ_PREENC	REQ446332	7		Staples Contract & Commercial Inc/112299/Swingline		0.00		69.24
05/12/2020	REQ_PREENC	REQ446332	8		Staples Contract & Commercial Inc/112299/Pacon 8"		0.00		254.70
05/12/2020	REQ_PREENC	REQ446332	9		Staples Contract & Commercial Inc/112299/Esselte O		0.00		18.24
05/12/2020	REQ_PREENC	REQ446332	10		Staples Contract & Commercial Inc/112299/Staples R		0.00		8.40
05/12/2020	REQ_PREENC	REQ446332	11		Staples Contract & Commercial Inc/112299/Staples S		0.00		104.28
05/12/2020	REQ_PREENC	REQ446332	12		Staples Contract & Commercial Inc/112299/Post-it N		0.00		136.80
05/12/2020	REQ_PREENC	REQ446332	13		Staples Contract & Commercial Inc/112299/Post-it N		0.00		128.16
05/12/2020	REQ_PREENC	REQ446332	14		Staples Contract & Commercial Inc/112299/Post-it P		0.00		45.36
05/12/2020	REQ_PREENC	REQ446332	15		Staples Contract & Commercial Inc/112299/Post-it F		0.00		48.96
05/12/2020	REQ_PREENC	REQ446332	16		Staples Contract & Commercial Inc/112299/Post-it S		0.00		1,112.88
05/12/2020	REQ_PREENC	REQ446332	17		Staples Contract & Commercial Inc/112299/Post-it S		0.00		985.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 164
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2020	REQ_PREENC	REQ446332	18		Staples Contract & Commercial Inc/112299/Staples O		0.00		435.96
05/12/2020	REQ_PREENC	REQ446332	19		Staples Contract & Commercial Inc/112299/Staples C		0.00		117.12
05/12/2020	REQ_PREENC	REQ446332	20		Staples Contract & Commercial Inc/112299/Staples C		0.00		80.16
05/12/2020	REQ_PREENC	REQ446332	21		Staples Contract & Commercial Inc/112299/ACCO Book		0.00		103.32
05/12/2020	REQ_PREENC	REQ446332	22		Staples Contract & Commercial Inc/112299/ACCO Book		0.00		102.96
05/12/2020	REQ_PREENC	REQ446332	23		Staples Contract & Commercial Inc/112299/Staples B		0.00		187.08
05/12/2020	REQ_PREENC	REQ446332	24		Staples Contract & Commercial Inc/112299/Staples M		0.00		135.96
05/12/2020	PO_POENC	0000368253	1	RREQ446328	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
05/12/2020	PO_POENC	0000368253	1	RREQ446328	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-203.64
05/12/2020	PO_POENC	0000368253	2	RREQ446328	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00
05/12/2020	PO_POENC	0000368253	2	RREQ446328	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-216.20
05/12/2020	PO_POENC	0000368253	3	RREQ446328	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		0.00
05/12/2020	PO_POENC	0000368253	3	RREQ446328	STAPLES DC-001/Crayola Colored Pencils Classpack 2		0.00		-211.44
05/12/2020	PO_POENC	0000368253	4	RREQ446328	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
05/12/2020	PO_POENC	0000368253	4	RREQ446328	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-301.14
05/12/2020	PO_POENC	0000368253	5	RREQ446328	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		0.00
05/12/2020	PO_POENC	0000368253	5	RREQ446328	STAPLES DC-001/Crayola Classpack Crayons 800/Box (		0.00		-519.92
05/12/2020	PO_POENC	0000368253	6	RREQ446328	STAPLES DC-001/Mead Spiral 3-Subject Notebook 6" x		0.00		0.00
05/12/2020	PO_POENC	0000368253	6	RREQ446328	STAPLES DC-001/Mead Spiral 3-Subject Notebook 6" x		0.00		-547.92
05/12/2020	PO_POENC	0000368253	7	RREQ446328	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/12/2020	PO_POENC	0000368253	7	RREQ446328	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-44.25
05/12/2020	PO_POENC	0000368253	8	RREQ446328	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00
05/12/2020	PO_POENC	0000368253	8	RREQ446328	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-182.00
05/12/2020	PO_POENC	0000368253	9	RREQ446328	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
05/12/2020	PO_POENC	0000368253	9	RREQ446328	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-166.60
05/12/2020	PO_POENC	0000368253	10	RREQ446328	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		0.00
05/12/2020	PO_POENC	0000368253	10	RREQ446328	STAPLES DC-001/Avery Classic Ready Index Table of		0.00		-6.50
05/12/2020	PO_POENC	0000368253	11	RREQ446328	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
05/12/2020	PO_POENC	0000368253	11	RREQ446328	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-67.98
05/12/2020	PO_POENC	0000368253	12	RREQ446328	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
05/12/2020	PO_POENC	0000368253	12	RREQ446328	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-15.72
05/12/2020	PO_POENC	0000368253	13	RREQ446328	STAPLES DC-001/Staples Pencil Case Assorted Colors		0.00		0.00
05/12/2020	PO_POENC	0000368253	13	RREQ446328	STAPLES DC-001/Staples Pencil Case Assorted Colors		0.00		-97.65
05/12/2020	PO_POENC	0000368253	14	RREQ446328	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/12/2020	PO_POENC	0000368253	14	RREQ446328	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-76.88
05/12/2020	PO_POENC	0000368253	15	RREQ446328	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
05/12/2020	PO_POENC	0000368253	15	RREQ446328	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-76.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 165
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/12/2020	PO_POENC	0000368253	16	RREQ446328	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
05/12/2020	PO_POENC	0000368253	16	RREQ446328	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-102.24	0.00
05/12/2020	PO_POENC	0000368253	17	RREQ446328	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	63.46
05/12/2020	PO_POENC	0000368253	17	RREQ446328	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-58.90	0.00
05/12/2020	PO_POENC	0000368253	18	RREQ446328	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe		0.00	0.00	44.65
05/12/2020	PO_POENC	0000368253	18	RREQ446328	STAPLES DC-001/Expo Whiteboard Care Dry Erase Wipe		0.00	-41.44	0.00
05/12/2020	PO_POENC	0000368253	19	RREQ446328	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	0.00	603.40
05/12/2020	PO_POENC	0000368253	19	RREQ446328	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00	-560.00	0.00
05/12/2020	PO_POENC	0000368253	20	RREQ446328	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00	0.00	74.22
05/12/2020	PO_POENC	0000368253	20	RREQ446328	STAPLES DC-001/Expo Whiteboard Care Cleaner Blue (		0.00	-68.88	0.00
05/12/2020	PO_POENC	0000368254	1	RREQ446332	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	0.00	14.87
05/12/2020	PO_POENC	0000368254	1	RREQ446332	STAPLES DC-001/Avery Big Tab Write & Erase Paper D		0.00	-13.80	0.00
05/12/2020	PO_POENC	0000368254	2	RREQ446332	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	123.09
05/12/2020	PO_POENC	0000368254	2	RREQ446332	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-114.24	0.00
05/12/2020	PO_POENC	0000368254	3	RREQ446332	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	105.38
05/12/2020	PO_POENC	0000368254	3	RREQ446332	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-97.80	0.00
05/12/2020	PO_POENC	0000368254	4	RREQ446332	STAPLES DC-001/Sharpie Retractable Highlighters Na		0.00	0.00	69.69
05/12/2020	PO_POENC	0000368254	4	RREQ446332	STAPLES DC-001/Sharpie Retractable Highlighters Na		0.00	-64.68	0.00
05/12/2020	PO_POENC	0000368254	5	RREQ446332	STAPLES DC-001/Sharpie Accent Retractable Highligh		0.00	0.00	139.13
05/12/2020	PO_POENC	0000368254	5	RREQ446332	STAPLES DC-001/Sharpie Accent Retractable Highligh		0.00	-129.12	0.00
05/12/2020	PO_POENC	0000368254	6	RREQ446332	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	0.00	21.72
05/12/2020	PO_POENC	0000368254	6	RREQ446332	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00	-20.16	0.00
05/12/2020	PO_POENC	0000368254	7	RREQ446332	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	0.00	74.61
05/12/2020	PO_POENC	0000368254	7	RREQ446332	STAPLES DC-001/Swingline Commercial Desktop Staple		0.00	-69.24	0.00
05/12/2020	PO_POENC	0000368254	8	RREQ446332	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	0.00	274.44
05/12/2020	PO_POENC	0000368254	8	RREQ446332	STAPLES DC-001/Pacon 8" X 10.5" Composition Writin		0.00	-254.70	0.00
05/12/2020	PO_POENC	0000368254	9	RREQ446332	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	0.00	19.65
05/12/2020	PO_POENC	0000368254	9	RREQ446332	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" Index		0.00	-18.24	0.00
05/12/2020	PO_POENC	0000368254	10	RREQ446332	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	0.00	9.05
05/12/2020	PO_POENC	0000368254	10	RREQ446332	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W		0.00	-8.40	0.00
05/12/2020	PO_POENC	0000368254	11	RREQ446332	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	112.36
05/12/2020	PO_POENC	0000368254	11	RREQ446332	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-104.28	0.00
05/12/2020	PO_POENC	0000368254	12	RREQ446332	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8" Cape T		0.00	0.00	147.40
05/12/2020	PO_POENC	0000368254	12	RREQ446332	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8" Cape T		0.00	-136.80	0.00
05/12/2020	PO_POENC	0000368254	13	RREQ446332	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Jaipur Co		0.00	0.00	138.09
05/12/2020	PO_POENC	0000368254	13	RREQ446332	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Jaipur Co		0.00	-128.16	0.00
05/12/2020	PO_POENC	0000368254	14	RREQ446332	STAPLES DC-001/Post-it Page Markers 1/2" x 2" Asso		0.00	0.00	48.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 166
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/12/2020	PO_POENC	0000368254	14	RREQ446332	STAPLES DC-001/Post-it Page Markers 1/2" x 2" Asso		0.00		-45.36	0.00	0.00
05/12/2020	PO_POENC	0000368254	15	RREQ446332	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00		0.00	52.75	0.00
05/12/2020	PO_POENC	0000368254	15	RREQ446332	STAPLES DC-001/Post-it Flags .47" Wide Assorted Co		0.00		-48.96	0.00	0.00
05/12/2020	PO_POENC	0000368254	16	RREQ446332	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	1,199.13	0.00
05/12/2020	PO_POENC	0000368254	16	RREQ446332	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-1,112.88	0.00	0.00
05/12/2020	PO_POENC	0000368254	17	RREQ446332	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	1,061.81	0.00
05/12/2020	PO_POENC	0000368254	17	RREQ446332	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-985.44	0.00	0.00
05/12/2020	PO_POENC	0000368254	18	RREQ446332	STAPLES DC-001/Staples Open End Catalog Envelopes		0.00		0.00	469.75	0.00
05/12/2020	PO_POENC	0000368254	18	RREQ446332	STAPLES DC-001/Staples Open End Catalog Envelopes		0.00		-435.96	0.00	0.00
05/12/2020	PO_POENC	0000368254	19	RREQ446332	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	126.20	0.00
05/12/2020	PO_POENC	0000368254	19	RREQ446332	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-117.12	0.00	0.00
05/12/2020	PO_POENC	0000368254	20	RREQ446332	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	86.37	0.00
05/12/2020	PO_POENC	0000368254	20	RREQ446332	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-80.16	0.00	0.00
05/12/2020	PO_POENC	0000368254	21	RREQ446332	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		0.00	111.33	0.00
05/12/2020	PO_POENC	0000368254	21	RREQ446332	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70		0.00		-103.32	0.00	0.00
05/12/2020	PO_POENC	0000368254	22	RREQ446332	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		0.00	110.94	0.00
05/12/2020	PO_POENC	0000368254	22	RREQ446332	STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707		0.00		-102.96	0.00	0.00
05/12/2020	PO_POENC	0000368254	23	RREQ446332	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		0.00	201.58	0.00
05/12/2020	PO_POENC	0000368254	23	RREQ446332	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00		-187.08	0.00	0.00
05/12/2020	PO_POENC	0000368254	24	RREQ446332	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	146.50	0.00
05/12/2020	PO_POENC	0000368254	24	RREQ446332	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-135.96	0.00	0.00
05/12/2020	PO_POENC	0000368271	1	RREQ446341	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00	160.91	0.00
05/12/2020	PO_POENC	0000368271	1	RREQ446341	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00	-160.91	0.00
05/12/2020	PO_POENC	0000368271	1	RREQ446341	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	2	RREQ446341	STAPLES DC-001/Color Splash Pointed Round Brush 14		0.00		0.00	562.33	0.00
05/12/2020	PO_POENC	0000368271	2	RREQ446341	STAPLES DC-001/Color Splash Pointed Round Brush 14		0.00		0.00	-562.33	0.00
05/12/2020	PO_POENC	0000368271	2	RREQ446341	STAPLES DC-001/Color Splash Pointed Round Brush 14		0.00		0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	3	RREQ446341	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00	79.49	0.00
05/12/2020	PO_POENC	0000368271	3	RREQ446341	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00	-79.49	0.00
05/12/2020	PO_POENC	0000368271	3	RREQ446341	STAPLES DC-001/Charles Leonard Flat Easel Paint Br		0.00		0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	4	RREQ446341	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	40.08	0.00
05/12/2020	PO_POENC	0000368271	4	RREQ446341	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-40.08	0.00
05/12/2020	PO_POENC	0000368271	4	RREQ446341	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	5	RREQ446341	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	178.43	0.00
05/12/2020	PO_POENC	0000368271	5	RREQ446341	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	-178.43	0.00
05/12/2020	PO_POENC	0000368271	5	RREQ446341	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L		0.00		0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	6	RREQ446341	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)		0.00		0.00	266.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 167
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	4301	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/12/2020	PO_POENC	0000368271	6	RREQ446341	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)		0.00	0.00	-266.10	0.00
05/12/2020	PO_POENC	0000368271	6	RREQ446341	STAPLES DC-001/Dixon Erasers Pink 144/Box (34500)		0.00	0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	7	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	23.26	0.00
05/12/2020	PO_POENC	0000368271	7	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	-23.26	0.00
05/12/2020	PO_POENC	0000368271	7	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	8	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	71.73	0.00
05/12/2020	PO_POENC	0000368271	8	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	-71.73	0.00
05/12/2020	PO_POENC	0000368271	8	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	9	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	54.28	0.00
05/12/2020	PO_POENC	0000368271	9	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	-54.28	0.00
05/12/2020	PO_POENC	0000368271	9	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	10	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	46.53	0.00
05/12/2020	PO_POENC	0000368271	10	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	-46.53	0.00
05/12/2020	PO_POENC	0000368271	10	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	11	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	47.82	0.00
05/12/2020	PO_POENC	0000368271	11	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	-47.82	0.00
05/12/2020	PO_POENC	0000368271	11	RREQ446341	STAPLES DC-001/Sargent Art Art-Time Washable Tempe		0.00	0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	12	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem		0.00	0.00	46.00	0.00
05/12/2020	PO_POENC	0000368271	12	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem		0.00	0.00	-46.00	0.00
05/12/2020	PO_POENC	0000368271	12	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem		0.00	0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	13	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem		0.00	0.00	52.36	0.00
05/12/2020	PO_POENC	0000368271	13	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem		0.00	0.00	-52.36	0.00
05/12/2020	PO_POENC	0000368271	13	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem		0.00	0.00	0.00	0.00
05/12/2020	PO_POENC	0000368271	14	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem		0.00	0.00	52.36	0.00
05/12/2020	PO_POENC	0000368271	14	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem		0.00	0.00	-52.36	0.00
05/12/2020	PO_POENC	0000368271	14	RREQ446341	STAPLES DC-001/Chroma Inc. Chromatemp Artists' Tem		0.00	0.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446346	1		Staples Contract & Commercial Inc/112299/Staples P		0.00	209.25	0.00	0.00
05/12/2020	REQ_PREENC	REQ446346	2		Staples Contract & Commercial Inc/112299/Charles L		0.00	191.94	0.00	0.00
05/12/2020	REQ_PREENC	REQ446346	3		Staples Contract & Commercial Inc/112299/Staples T		0.00	53.16	0.00	0.00
05/12/2020	REQ_PREENC	REQ446346	4		Staples Contract & Commercial Inc/112299/Swingline		0.00	2.33	0.00	0.00
05/12/2020	REQ_PREENC	REQ446346	5		Staples Contract & Commercial Inc/112299/Staples G		0.00	135.48	0.00	0.00
05/12/2020	REQ_PREENC	REQ446346	6		Staples Contract & Commercial Inc/112299/TRU RED T		0.00	346.68	0.00	0.00
05/12/2020	REQ_PREENC	REQ446346	7		Staples Contract & Commercial Inc/112299/BIC Wite-		0.00	216.32	0.00	0.00
05/12/2020	REQ_PREENC	REQ446346	8		Staples Contract & Commercial Inc/112299/Staples 1		0.00	39.90	0.00	0.00
05/12/2020	REQ_PREENC	REQ446346	9		Staples Contract & Commercial Inc/112299/Westcott		0.00	164.16	0.00	0.00
05/12/2020	REQ_PREENC	REQ446346	10		Staples Contract & Commercial Inc/112299/Roaring S		0.00	139.00	0.00	0.00
05/12/2020	REQ_PREENC	REQ446346	11		Staples Contract & Commercial Inc/112299/Dowling M		0.00	281.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 168
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/12/2020	REQ_PREENC	REQ446346	12		Staples Contract & Commercial Inc/112299/Trend Sea		0.00		35.34
05/12/2020	REQ_PREENC	REQ446346	13		Staples Contract & Commercial Inc/112299/Creative		0.00		70.47
05/14/2020	REQ_PREENC	REQ446459	1		Staples Contract & Commercial Inc/112299/JAM Paper		0.00		51.16
05/14/2020	REQ_PREENC	REQ446459	2		Staples Contract & Commercial Inc/112299/School Zo		0.00		5.59
05/14/2020	REQ_PREENC	REQ446460	1		Lakeshore Equipment Company/112299/KC70 Write Wipe		0.00		62.02
05/14/2020	REQ_PREENC	REQ446460	2		Lakeshore Equipment Company/112299/KC60 Write Wipe		0.00		12.76
05/14/2020	AP_VOUCHER	01130998	5	P0000368253	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01130998	5	P0000368253	STAPLES DC-001/Crayola Classpack Crayons 800		0.00	0.00	-560.21
05/14/2020	AP_VOUCHER	01131001	13	P0000368253	STAPLES DC-001/Staples Pencil Case Assorted		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131001	13	P0000368253	STAPLES DC-001/Staples Pencil Case Assorted		0.00	0.00	-105.22
05/14/2020	AP_VOUCHER	01131019	1	P0000368254	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	1	P0000368254	STAPLES DC-001/Avery Big Tab Write & Erase Pa		0.00	0.00	-14.87
05/14/2020	AP_VOUCHER	01131019	2	P0000368254	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	2	P0000368254	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-123.09
05/14/2020	AP_VOUCHER	01131019	3	P0000368254	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	3	P0000368254	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-105.38
05/14/2020	AP_VOUCHER	01131019	4	P0000368254	STAPLES DC-001/Sharpie Retractable Highlighte		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	4	P0000368254	STAPLES DC-001/Sharpie Retractable Highlighte		0.00	0.00	-69.69
05/14/2020	AP_VOUCHER	01131019	5	P0000368254	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	5	P0000368254	STAPLES DC-001/Sharpie Accent Retractable Hig		0.00	0.00	-139.13
05/14/2020	AP_VOUCHER	01131019	6	P0000368254	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	6	P0000368254	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00	0.00	-21.72
05/14/2020	AP_VOUCHER	01131019	7	P0000368254	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	7	P0000368254	STAPLES DC-001/Swingline Commercial Desktop S		0.00	0.00	-74.61
05/14/2020	AP_VOUCHER	01131019	8	P0000368254	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	8	P0000368254	STAPLES DC-001/Pacon 8" X 10.5" Composition W		0.00	0.00	-274.44
05/14/2020	AP_VOUCHER	01131019	9	P0000368254	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	9	P0000368254	STAPLES DC-001/Esselte Oxford Ruled 3" x 5" I		0.00	0.00	-19.65
05/14/2020	AP_VOUCHER	01131019	10	P0000368254	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	10	P0000368254	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca		0.00	0.00	-9.05
05/14/2020	AP_VOUCHER	01131019	11	P0000368254	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	-112.36
05/14/2020	AP_VOUCHER	01131019	11	P0000368254	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	12	P0000368254	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8"		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	12	P0000368254	STAPLES DC-001/Post-it Notes 1 3/8"x 1 7/8"		0.00	0.00	-147.40
05/14/2020	AP_VOUCHER	01131019	13	P0000368254	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Jai		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	13	P0000368254	STAPLES DC-001/Post-it Notes 1 1/2" x 2" Jai		0.00	0.00	-138.09
05/14/2020	AP_VOUCHER	01131019	14	P0000368254	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00	0.00	0.00
05/14/2020	AP_VOUCHER	01131019	14	P0000368254	STAPLES DC-001/Post-it Page Markers 1/2" x 2"		0.00	0.00	48.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/14/2020	AP_VOUCHER	01131019	14	P0000368254	STAPLES DC-001/Post-it Page Markers 1/2" x 2"					0.00	0.00		-48.88	0.00
05/14/2020	AP_VOUCHER	01131019	15	P0000368254	STAPLES DC-001/Post-it Flags .47" Wide Asso					0.00	0.00		0.00	52.75
05/14/2020	AP_VOUCHER	01131019	15	P0000368254	STAPLES DC-001/Post-it Flags .47" Wide Asso					0.00	0.00		-52.75	0.00
05/14/2020	AP_VOUCHER	01131019	16	P0000368254	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00		0.00	1,199.13
05/14/2020	AP_VOUCHER	01131019	16	P0000368254	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00		-1,199.13	0.00
05/14/2020	AP_VOUCHER	01131019	17	P0000368254	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00		0.00	1,061.81
05/14/2020	AP_VOUCHER	01131019	17	P0000368254	STAPLES DC-001/Post-it Super Sticky Easel Pad					0.00	0.00		-1,061.81	0.00
05/14/2020	AP_VOUCHER	01131019	18	P0000368254	STAPLES DC-001/Staples Open End Catalog Envel					0.00	0.00		0.00	469.75
05/14/2020	AP_VOUCHER	01131019	18	P0000368254	STAPLES DC-001/Staples Open End Catalog Envel					0.00	0.00		-469.75	0.00
05/14/2020	AP_VOUCHER	01131019	19	P0000368254	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00		0.00	126.20
05/14/2020	AP_VOUCHER	01131019	19	P0000368254	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00		-126.20	0.00
05/14/2020	AP_VOUCHER	01131019	20	P0000368254	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00		0.00	86.37
05/14/2020	AP_VOUCHER	01131019	20	P0000368254	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00	0.00		-86.37	0.00
05/14/2020	AP_VOUCHER	01131019	21	P0000368254	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00	0.00		0.00	111.33
05/14/2020	AP_VOUCHER	01131019	21	P0000368254	STAPLES DC-001/ACCO Book Rings Silver 100/B					0.00	0.00		-111.33	0.00
05/14/2020	AP_VOUCHER	01131019	22	P0000368254	STAPLES DC-001/ACCO Book Rings Silver 50/Bo					0.00	0.00		0.00	110.94
05/14/2020	AP_VOUCHER	01131019	22	P0000368254	STAPLES DC-001/ACCO Book Rings Silver 50/Bo					0.00	0.00		-110.94	0.00
05/14/2020	AP_VOUCHER	01131019	23	P0000368254	STAPLES DC-001/Staples Book Rings Silver 10					0.00	0.00		0.00	201.58
05/14/2020	AP_VOUCHER	01131019	23	P0000368254	STAPLES DC-001/Staples Book Rings Silver 10					0.00	0.00		-201.58	0.00
05/14/2020	AP_VOUCHER	01131019	24	P0000368254	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00		0.00	146.50
05/14/2020	AP_VOUCHER	01131019	24	P0000368254	STAPLES DC-001/Staples Medium Weight Sheet Pr					0.00	0.00		-146.50	0.00
05/14/2020	REQ_PREENC	REQ446461	2		/LL119 Large SelfAdhesive Nameplate Sleeves 4 34					0.00	56.38		0.00	0.00
05/14/2020	REQ_PREENC	REQ446461	3		/JJ271 Lakeshore Traditional Manuscript Reference					0.00	7.51		0.00	0.00
05/14/2020	REQ_PREENC	REQ446461	4		/NF9765 Rainbow Sentence Strips					0.00	11.26		0.00	0.00
05/14/2020	REQ_PREENC	REQ446461	5		/LK297RD HeavyDuty Pocket Chart Red					0.00	23.49		0.00	0.00
05/14/2020	REQ_PREENC	REQ446461	6		/LC1561 Sentence Strips Storage Box					0.00	10.33		0.00	0.00
05/14/2020	REQ_PREENC	REQ446461	7		/LL585 Smiling Cake Birthday Crowns					0.00	12.21		0.00	0.00
05/14/2020	REQ_PREENC	REQ446461	8		/RY928 MakeAFace Sheets					0.00	24.42		0.00	0.00
05/14/2020	REQ_PREENC	REQ446461	9		/EE391 Write Wipe SightWords Practice Cards					0.00	37.58		0.00	0.00
05/14/2020	AP_VOUCHER	01131009	1	P0000368253	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00		0.00	219.42
05/14/2020	AP_VOUCHER	01131009	1	P0000368253	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00		-219.42	0.00
05/14/2020	AP_VOUCHER	01131009	2	P0000368253	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00		0.00	232.96
05/14/2020	AP_VOUCHER	01131009	2	P0000368253	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00		-232.96	0.00
05/14/2020	AP_VOUCHER	01131009	3	P0000368253	STAPLES DC-001/Crayola Colored Pencils Classp					0.00	0.00		0.00	227.83
05/14/2020	AP_VOUCHER	01131009	3	P0000368253	STAPLES DC-001/Crayola Colored Pencils Classp					0.00	0.00		-227.83	0.00
05/14/2020	AP_VOUCHER	01131009	4	P0000368253	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	324.48
05/14/2020	AP_VOUCHER	01131009	4	P0000368253	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-324.48	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 170
 Run Date 05/31/2020
 Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	30106	00	4301	1000	1110	01000	0000	2020	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/14/2020	AP_VOUCHER	01131009	7	P0000368253	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	47.68
05/14/2020	AP_VOUCHER	01131009	7	P0000368253	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-47.68
05/14/2020	AP_VOUCHER	01131009	8	P0000368253	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	196.11
05/14/2020	AP_VOUCHER	01131009	8	P0000368253	STAPLES DC-001/Roaring Spring Composition Boo		0.00	0.00	-196.11
05/14/2020	AP_VOUCHER	01131009	9	P0000368253	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	179.51
05/14/2020	AP_VOUCHER	01131009	9	P0000368253	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-179.51
05/14/2020	AP_VOUCHER	01131009	10	P0000368253	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	7.00
05/14/2020	AP_VOUCHER	01131009	10	P0000368253	STAPLES DC-001/Avery Classic Ready Index Tabl		0.00	0.00	-7.00
05/14/2020	AP_VOUCHER	01131009	11	P0000368253	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	73.25
05/14/2020	AP_VOUCHER	01131009	11	P0000368253	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-73.25
05/14/2020	AP_VOUCHER	01131009	12	P0000368253	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	16.94
05/14/2020	AP_VOUCHER	01131009	12	P0000368253	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-16.94
05/14/2020	AP_VOUCHER	01131009	14	P0000368253	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	82.84
05/14/2020	AP_VOUCHER	01131009	14	P0000368253	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-82.84
05/14/2020	AP_VOUCHER	01131009	15	P0000368253	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	82.84
05/14/2020	AP_VOUCHER	01131009	15	P0000368253	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-82.84
05/14/2020	AP_VOUCHER	01131009	16	P0000368253	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	110.16
05/14/2020	AP_VOUCHER	01131009	16	P0000368253	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-110.16
05/14/2020	AP_VOUCHER	01131009	17	P0000368253	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	63.46
05/14/2020	AP_VOUCHER	01131009	17	P0000368253	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00	0.00	-63.46
05/14/2020	AP_VOUCHER	01131009	18	P0000368253	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	44.65
05/14/2020	AP_VOUCHER	01131009	18	P0000368253	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-44.65
05/14/2020	AP_VOUCHER	01131009	19	P0000368253	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	603.39
05/14/2020	AP_VOUCHER	01131009	19	P0000368253	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-603.39
05/14/2020	AP_VOUCHER	01131009	20	P0000368253	STAPLES DC-001/Expo Whiteboard Care Cleaner		0.00	0.00	74.22
05/14/2020	AP_VOUCHER	01131009	20	P0000368253	STAPLES DC-001/Expo Whiteboard Care Cleaner		0.00	0.00	-74.22
05/15/2020	PO_POENC	0000368454	2	RREQ446461	LAKESHORE CURR/LL119 Large SelfAdhesive Nameplate		0.00	0.00	60.75
05/15/2020	PO_POENC	0000368454	2	RREQ446461	LAKESHORE CURR/LL119 Large SelfAdhesive Nameplate		0.00	-56.38	0.00
05/15/2020	PO_POENC	0000368454	3	RREQ446461	LAKESHORE CURR/JJ271 Lakeshore Traditional Manuscr		0.00	0.00	8.09
05/15/2020	PO_POENC	0000368454	3	RREQ446461	LAKESHORE CURR/JJ271 Lakeshore Traditional Manuscr		0.00	-7.51	0.00
05/15/2020	PO_POENC	0000368454	4	RREQ446461	LAKESHORE CURR/NF9765 Rainbow Sentence Strips		0.00	0.00	12.13
05/15/2020	PO_POENC	0000368454	4	RREQ446461	LAKESHORE CURR/NF9765 Rainbow Sentence Strips		0.00	-11.26	0.00
05/15/2020	PO_POENC	0000368454	5	RREQ446461	LAKESHORE CURR/LK297RD HeavyDuty Pocket Chart Red		0.00	0.00	25.31
05/15/2020	PO_POENC	0000368454	5	RREQ446461	LAKESHORE CURR/LK297RD HeavyDuty Pocket Chart Red		0.00	-23.49	0.00
05/15/2020	PO_POENC	0000368454	6	RREQ446461	LAKESHORE CURR/LC1561 Sentence Strips Storage Box		0.00	0.00	11.13
05/15/2020	PO_POENC	0000368454	6	RREQ446461	LAKESHORE CURR/LC1561 Sentence Strips Storage Box		0.00	-10.33	0.00
05/15/2020	PO_POENC	0000368454	7	RREQ446461	LAKESHORE CURR/LL585 Smiling Cake Birthday Crowns		0.00	0.00	13.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30106	00	4301	1000	1110	01000	0000	2020			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/15/2020	PO_POENC	0000368454	7	RREQ446461	LAKESHORE CURR/LL585 Smiling Cake Birthday Crowns		0.00		-12.21	0.00	0.00
05/15/2020	PO_POENC	0000368454	8	RREQ446461	LAKESHORE CURR/R928 MakeAFace Sheets		0.00		0.00	26.31	0.00
05/15/2020	PO_POENC	0000368454	8	RREQ446461	LAKESHORE CURR/R928 MakeAFace Sheets		0.00		-24.42	0.00	0.00
05/15/2020	PO_POENC	0000368454	9	RREQ446461	LAKESHORE CURR/EE391 Write Wipe SightWords Practic		0.00		0.00	40.49	0.00
05/15/2020	PO_POENC	0000368454	9	RREQ446461	LAKESHORE CURR/EE391 Write Wipe SightWords Practic		0.00		-37.58	0.00	0.00
05/15/2020	AP_VOUCHER	01131111	7	P0000368244	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00	0.00	26.03
05/15/2020	AP_VOUCHER	01131111	7	P0000368244	STAPLES DC-001/ACCO Large Binder Clips Non-S		0.00		0.00	-26.03	0.00
05/15/2020	PO_POENC	0000368622	1	RREQ446346	STAPLES DC-001/Staples Plastic Zipper Pouch Assort		0.00		0.00	225.47	0.00
05/15/2020	PO_POENC	0000368622	1	RREQ446346	STAPLES DC-001/Staples Plastic Zipper Pouch Assort		0.00		-209.25	0.00	0.00
05/15/2020	PO_POENC	0000368622	2	RREQ446346	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00	206.82	0.00
05/15/2020	PO_POENC	0000368622	2	RREQ446346	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-191.94	0.00	0.00
05/15/2020	PO_POENC	0000368622	3	RREQ446346	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	57.28	0.00
05/15/2020	PO_POENC	0000368622	3	RREQ446346	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-53.16	0.00	0.00
05/15/2020	PO_POENC	0000368622	4	RREQ446346	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	2.51	0.00
05/15/2020	PO_POENC	0000368622	4	RREQ446346	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-2.33	0.00	0.00
05/15/2020	PO_POENC	0000368622	5	RREQ446346	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		0.00	145.98	0.00
05/15/2020	PO_POENC	0000368622	5	RREQ446346	STAPLES DC-001/Staples Gummed Security Tinted #10		0.00		-135.48	0.00	0.00
05/15/2020	PO_POENC	0000368622	6	RREQ446346	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	373.55	0.00
05/15/2020	PO_POENC	0000368622	6	RREQ446346	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-346.68	0.00	0.00
05/15/2020	PO_POENC	0000368622	7	RREQ446346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00	233.08	0.00
05/15/2020	PO_POENC	0000368622	7	RREQ446346	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-216.32	0.00	0.00
05/15/2020	PO_POENC	0000368622	8	RREQ446346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		0.00	42.99	0.00
05/15/2020	PO_POENC	0000368622	8	RREQ446346	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M		0.00		-39.90	0.00	0.00
05/15/2020	PO_POENC	0000368622	9	RREQ446346	STAPLES DC-001/Westcott 36" Wood Yardstick with Me		0.00		0.00	176.88	0.00
05/15/2020	PO_POENC	0000368622	9	RREQ446346	STAPLES DC-001/Westcott 36" Wood Yardstick with Me		0.00		-164.16	0.00	0.00
05/15/2020	PO_POENC	0000368622	10	RREQ446346	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00	149.77	0.00
05/15/2020	PO_POENC	0000368622	10	RREQ446346	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-139.00	0.00	0.00
05/15/2020	PO_POENC	0000368622	11	RREQ446346	STAPLES DC-001/Dowling Magnets Magnet Tape Adhesiv		0.00		0.00	303.47	0.00
05/15/2020	PO_POENC	0000368622	11	RREQ446346	STAPLES DC-001/Dowling Magnets Magnet Tape Adhesiv		0.00		-281.64	0.00	0.00
05/15/2020	PO_POENC	0000368622	12	RREQ446346	STAPLES DC-001/Trend Sea Buddies Desk Toppers Name		0.00		0.00	38.08	0.00
05/15/2020	PO_POENC	0000368622	12	RREQ446346	STAPLES DC-001/Trend Sea Buddies Desk Toppers Name		0.00		-35.34	0.00	0.00
05/15/2020	PO_POENC	0000368622	13	RREQ446346	STAPLES DC-001/Creative Teaching Press Safari Frie		0.00		0.00	75.93	0.00
05/15/2020	PO_POENC	0000368622	13	RREQ446346	STAPLES DC-001/Creative Teaching Press Safari Frie		0.00		-70.47	0.00	0.00
05/15/2020	PO_POENC	0000368623	1	RREQ446459	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		0.00	55.12	0.00
05/15/2020	PO_POENC	0000368623	1	RREQ446459	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po		0.00		-51.16	0.00	0.00
05/15/2020	PO_POENC	0000368623	2	RREQ446459	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00		0.00	6.02	0.00
05/15/2020	PO_POENC	0000368623	2	RREQ446459	STAPLES DC-001/School Zone Publishing Math War: Mu		0.00		-5.59	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 172
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	30106	00	4301	1000	1110	01000	0000	2020						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
05/15/2020	PO_POENC	0000368624	1	RREQ446460	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00		0.00	66.83	0.00	
05/15/2020	PO_POENC	0000368624	1	RREQ446460	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10				0.00		-62.02	0.00	0.00	
05/15/2020	PO_POENC	0000368624	2	RREQ446460	LAKESHORE CURR/KC60 Write Wipe Lapboard				0.00		0.00	13.75	0.00	
05/15/2020	PO_POENC	0000368624	2	RREQ446460	LAKESHORE CURR/KC60 Write Wipe Lapboard				0.00		-12.76	0.00	0.00	
05/16/2020	AP_VOUCHER	01131427	1	P0000368244	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00		0.00	0.00	67.82	
05/16/2020	AP_VOUCHER	01131427	1	P0000368244	STAPLES DC-001/Duracell Coppertop Alkaline AA				0.00		0.00	-67.82	0.00	
05/16/2020	AP_VOUCHER	01131427	2	P0000368244	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	0.00	57.05	
05/16/2020	AP_VOUCHER	01131427	2	P0000368244	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	-57.05	0.00	
05/16/2020	AP_VOUCHER	01131427	3	P0000368244	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00		0.00	0.00	58.72	
05/16/2020	AP_VOUCHER	01131427	3	P0000368244	STAPLES DC-001/Duracell Coppertop C Alkaline				0.00		0.00	-58.72	0.00	
05/16/2020	AP_VOUCHER	01131427	4	P0000368244	STAPLES DC-001/Duracell Coppertop 9V Alkaline				0.00		0.00	0.00	108.72	
05/16/2020	AP_VOUCHER	01131427	4	P0000368244	STAPLES DC-001/Duracell Coppertop 9V Alkaline				0.00		0.00	-108.72	0.00	
05/16/2020	AP_VOUCHER	01131427	6	P0000368244	STAPLES DC-001/Staples 0.6" Binder Clips Min				0.00		0.00	0.00	25.86	
05/16/2020	AP_VOUCHER	01131427	6	P0000368244	STAPLES DC-001/Staples 0.6" Binder Clips Min				0.00		0.00	-25.86	0.00	
05/20/2020	AP_VOUCHER	01132188	9	P0000368622	STAPLES DC-001/Westcott 36" Wood Yardstick wi				0.00		0.00	0.00	176.88	
05/20/2020	AP_VOUCHER	01132188	9	P0000368622	STAPLES DC-001/Westcott 36" Wood Yardstick wi				0.00		0.00	-176.88	0.00	
05/20/2020	AP_VOUCHER	01132191	1	P0000368622	STAPLES DC-001/Staples Plastic Zipper Pouch				0.00		0.00	0.00	225.47	
05/20/2020	AP_VOUCHER	01132191	1	P0000368622	STAPLES DC-001/Staples Plastic Zipper Pouch				0.00		0.00	-225.47	0.00	
05/20/2020	AP_VOUCHER	01132191	6	P0000368622	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	-373.55	0.00	
05/20/2020	AP_VOUCHER	01132191	6	P0000368622	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	0.00	373.55	
05/20/2020	AP_VOUCHER	01132191	8	P0000368622	STAPLES DC-001/Staples 12" Wooden Ruler Impe				0.00		0.00	0.00	42.99	
05/20/2020	AP_VOUCHER	01132191	8	P0000368622	STAPLES DC-001/Staples 12" Wooden Ruler Impe				0.00		0.00	-42.99	0.00	
05/20/2020	AP_VOUCHER	01132194	3	P0000368622	STAPLES DC-001/Staples Topwinder Correction T				0.00		0.00	-57.28	0.00	
05/20/2020	AP_VOUCHER	01132194	3	P0000368622	STAPLES DC-001/Staples Topwinder Correction T				0.00		0.00	0.00	57.28	
05/20/2020	AP_VOUCHER	01132194	4	P0000368622	STAPLES DC-001/Swingline S.F. 4 Premium Stapl				0.00		0.00	0.00	2.51	
05/20/2020	AP_VOUCHER	01132194	4	P0000368622	STAPLES DC-001/Swingline S.F. 4 Premium Stapl				0.00		0.00	-2.51	0.00	
05/20/2020	AP_VOUCHER	01132194	5	P0000368622	STAPLES DC-001/Staples Gummed Security Tinted				0.00		0.00	0.00	145.98	
05/20/2020	AP_VOUCHER	01132194	5	P0000368622	STAPLES DC-001/Staples Gummed Security Tinted				0.00		0.00	-145.98	0.00	
05/20/2020	AP_VOUCHER	01132194	10	P0000368622	STAPLES DC-001/Roaring Spring Manila Composit				0.00		0.00	0.00	149.77	
05/20/2020	AP_VOUCHER	01132194	10	P0000368622	STAPLES DC-001/Roaring Spring Manila Composit				0.00		0.00	-149.77	0.00	
05/21/2020	AP_VOUCHER	01132567	7	P0000368622	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00		0.00	0.00	233.08	
05/21/2020	AP_VOUCHER	01132567	7	P0000368622	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00		0.00	-233.08	0.00	
05/29/2020	AP_VOUCHER	01133672	1	P0000368623	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00		0.00	0.00	55.12	
05/29/2020	AP_VOUCHER	01133672	1	P0000368623	STAPLES DC-001/JAM Paper Heavy Duty Plastic T				0.00		0.00	-55.12	0.00	
Number of Transactions 468									Totals	-11,432.82	882.00	0.00	2,274.40	10,040.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 173
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 468						Account	Totals 4000s	-11,432.82	882.00	0.00	2,274.40	10,040.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	30106	00	5000	1000	1110	01000	0000	2020		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5000 - Services & Other Operating										
06/26/2019	GL_BD_JRNL	ORG0426817	237	07/01/2019/Load	2019-20 Board-Approved	Original Bu	14,918.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426937	60	07/01/2019/Load	2019-20 Board-Approved	Original Bu	-14,918.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30106	00	5738	1000	1110	01000	1313	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA								

10/24/2019	GL_BD_JRNL	0000435183	7	10/24/2019/Transfer	of appropriations for Title I		14,918.00	0.00	0.00	0.00
01/10/2020	GL_JOURNAL	0000439454	15	No Jrnl Ref	01/10/2020/Transfer Dept 5446	VAPA expenses for Ar	0.00	0.00	0.00	3,154.16
04/30/2020	GL_JOURNAL	0000445962	15	No Jrnl Ref	04/30/2020/To Reverse Journal	439454 Transfer Dept	0.00	0.00	0.00	-3,154.16
05/01/2020	GL_JOURNAL	0000446027	7	No Jrnl Ref	04/30/2020/Transfer expenses	for VAPA AEP from Dep	0.00	0.00	0.00	6,976.32

Number of Transactions 4						Totals	7,941.68	14,918.00	0.00	0.00	6,976.32
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30106	00	5801	1000	1110	01000	0000	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K								

05/07/2019	GL_BD_JRNL	PRE0423228	2218	07/01/2019/Load	2020 Preliminary 25% Budget	for ac	1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2218	07/01/2019/Remove	2020 Preliminary 25% Budget	for	-1,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	238	07/01/2019/Load	2019-20 Board-Approved	Original Bu	6,000.00	0.00	0.00	0.00

Number of Transactions 3						Totals	6,000.00	6,000.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30106	00	5801	1000	1110	01000	1313	2020
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K								

06/26/2019	GL_BD_JRNL	ORG0426817	239	07/01/2019/Load	2019-20 Board-Approved	Original Bu	14,918.00	0.00	0.00	0.00
10/24/2019	GL_BD_JRNL	0000435183	6	10/24/2019/Transfer	of appropriations for Title I		-14,918.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 174
 Run Date 05/31/2020
 Run Time 20:01:37

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	30106	00	5801	1000	1110	01000	1313	2020				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K												
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 5000s	13,941.68	20,918.00	0.00	0.00	6,976.32
Number of Transactions 484						Resource	Totals 30106	5,907.86	25,199.00	0.00	2,274.40	17,016.74
<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>				
0057	30107	00	1210	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 1210 - Counselor												
06/27/2019	GL_BD_JRNL	ORG0426822	494				07/01/2019/Load 2019-20 Board-Approved Original Bu	65,834.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	2,015.95	
08/27/2019	GL_JOURNAL	PAY0431846	1204	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	3,709.36	
09/25/2019	GL_JOURNAL	PAY0433239	2041	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,895.00	
10/25/2019	GL_JOURNAL	PAY0435218	2488	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	927.34	
11/26/2019	GL_JOURNAL	PAY0437364	2509	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,104.57	
12/30/2019	GL_JOURNAL	PAY0438948	2619	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,709.36	
02/05/2020	GL_JOURNAL	PAY0440902	2319	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,846.12	
02/26/2020	GL_JOURNAL	PAY0442403	2565	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,720.70	
03/31/2020	GL_JOURNAL	PAY0444290	2649	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,846.12	
04/28/2020	GL_JOURNAL	PAY0445680	1612	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,846.12	
05/27/2020	GL_JOURNAL	PAY0447626	1568	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,846.12	
05/27/2020	GL_JOURNAL	ENP0447648	1531	PYE	05/31/2020/GL Encumbrance Process/172419 ;Salary f			0.00	0.00	3,846.12	0.00	
Number of Transactions 13						Totals	27,521.12	65,834.00	0.00	3,846.12	34,466.76	
<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>				
0057	30107	00	1262	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counslr/Psychologist Sub												
07/29/2019	GL_BD_JRNL	0000429989	119				07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1805	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1,580.74	
08/06/2019	GL_JOURNAL	PAY0430725	228	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	431.11	
09/06/2019	GL_JOURNAL	PAY0432272	537	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	642.96	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 175
 Run Date 05/31/2020
 Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	30107	00	1262	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 1262 - Nurse/Counselr/Psychologist Sub												
09/25/2019	GL_JOURNAL	PAY0433239	2588	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,512.60	
10/07/2019	GL_JOURNAL	PAY0433982	1211	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	1,437.04	
10/25/2019	GL_JOURNAL	PAY0435218	3028	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,580.74	
11/07/2019	GL_JOURNAL	PAY0436036	1455	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	1,437.04	
11/26/2019	GL_JOURNAL	PAY0437364	3062	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	1,437.04	
12/05/2019	GL_JOURNAL	PAY0437830	1036	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	143.70	
Number of Transactions 10							Totals	-10,202.97	0.00	0.00	0.00	10,202.97

Number of Transactions 23 Account Totals 1000s 17,318.15 65,834.00 0.00 3,846.12 44,669.73

<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>				
0057	30107	00	3101	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	2973		07/01/2019/Load	2019-20 Board-Approved	Original Bu	11,936.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4347	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	344.73	
08/27/2019	GL_JOURNAL	PAY0431846	5476	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	634.30	
09/25/2019	GL_JOURNAL	PAY0433239	7323	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	324.05	
10/25/2019	GL_JOURNAL	PAY0435218	7939	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	158.58	
11/26/2019	GL_JOURNAL	PAY0437364	7941	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	530.88	
12/30/2019	GL_JOURNAL	PAY0438948	8093	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	634.30	
02/05/2020	GL_JOURNAL	PAY0440902	7620	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	657.69	
02/26/2020	GL_JOURNAL	PAY0442403	7921	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	636.24	
03/31/2020	GL_JOURNAL	PAY0444290	8089	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	657.69	
04/28/2020	GL_JOURNAL	PAY0445680	6004	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	657.69	
05/27/2020	GL_JOURNAL	PAY0447626	5965	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	657.69	
05/27/2020	GL_JOURNAL	ENP0447648	6610	PYE	05/31/2020/GL	Encumbrance Process/172419	;STRS for	0.00	0.00	657.69	0.00	
Number of Transactions 13							Totals	5,384.47	11,936.00	0.00	657.69	5,893.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	30107	00	3301	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
06/27/2019	GL_BD_JRNL	ORG0426912	2974		07/01/2019/Load	2019-20 Board-Approved	Original Bu	955.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 176
 Run Date 05/31/2020
 Run Time 20:01:37

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>						
0057	30107	00	3301	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated														
07/29/2019	GL_JOURNAL	PAY0429976	7679	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00		0.00	0.00	52.15	
08/06/2019	GL_JOURNAL	PAY0430725	1483	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00		0.00	0.00	6.25	
08/27/2019	GL_JOURNAL	PAY0431846	9933	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00		0.00	0.00	53.79	
09/06/2019	GL_JOURNAL	PAY0432272	2899	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00		0.00	0.00	9.33	
09/25/2019	GL_JOURNAL	PAY0433239	12534	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	49.41	
10/07/2019	GL_JOURNAL	PAY0433982	4472	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00		0.00	0.00	20.83	
10/25/2019	GL_JOURNAL	PAY0435218	13418	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	36.38	
11/07/2019	GL_JOURNAL	PAY0436036	5062	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00		0.00	0.00	20.84	
11/26/2019	GL_JOURNAL	PAY0437364	13496	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	65.86	
12/05/2019	GL_JOURNAL	PAY0437830	3683	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00		0.00	0.00	2.08	
12/30/2019	GL_JOURNAL	PAY0438948	13714	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	53.79	
02/05/2020	GL_JOURNAL	PAY0440902	13103	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	55.78	
02/26/2020	GL_JOURNAL	PAY0442403	13525	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	53.96	
03/31/2020	GL_JOURNAL	PAY0444290	13772	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	55.78	
04/28/2020	GL_JOURNAL	PAY0445680	10899	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	55.78	
05/27/2020	GL_JOURNAL	PAY0447626	10841	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	55.78	
05/27/2020	GL_JOURNAL	ENP0447648	11193	PYE	05/31/2020/GL	Encumbrance Process/172419	;FMED for		0.00		0.00	55.77	0.00	
Number of Transactions 18									Totals	251.44	955.00	0.00	55.77	647.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	30107	00	3421	3110	0000	01000	0000	2020					
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	2975		07/01/2019/Load	2019-20 Board-Approved	Original Bu		82.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18123	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	8.16
10/25/2019	GL_JOURNAL	PAY0435218	19271	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	8.16
11/26/2019	GL_JOURNAL	PAY0437364	19417	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	8.16
12/30/2019	GL_JOURNAL	PAY0438948	19770	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	8.16
02/05/2020	GL_JOURNAL	PAY0440902	18956	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	7.68
02/26/2020	GL_JOURNAL	PAY0442403	19502	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	7.68
03/31/2020	GL_JOURNAL	PAY0444290	19852	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	7.68
04/28/2020	GL_JOURNAL	PAY0445680	15920	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	7.68
05/27/2020	GL_JOURNAL	PAY0447626	15852	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	7.68
05/27/2020	GL_JOURNAL	ENP0447648	15825	PYE	05/31/2020/GL	Encumbrance Process/172419	;VISION f		0.00		0.00	7.84	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 177
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	30107	00	3421	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	3.12	82.00	0.00	7.84	71.04
<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>						
0057	30107	00	3441	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2976	07/01/2019/Load 2019-20 Board-Approved Original Bu						690.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	74.88
10/25/2019	GL_JOURNAL	PAY0435218	23509	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	74.88
11/26/2019	GL_JOURNAL	PAY0437364	23675	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	74.88
12/30/2019	GL_JOURNAL	PAY0438948	24062	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	74.88
02/05/2020	GL_JOURNAL	PAY0440902	23287	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	74.88
02/26/2020	GL_JOURNAL	PAY0442403	23837	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	74.88
03/31/2020	GL_JOURNAL	PAY0444290	24201	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	72.96
04/28/2020	GL_JOURNAL	PAY0445680	20265	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	72.96
05/27/2020	GL_JOURNAL	PAY0447626	20193	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	72.96
05/27/2020	GL_JOURNAL	ENP0447648	20157	PYE	05/31/2020/GL Encumbrance Process/172419 ;DENTAL f					0.00	0.00	68.32	0.00	0.00
Number of Transactions 11									Totals	-46.48	690.00	0.00	68.32	668.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	30107	00	3461	3110	0000	01000	0000	2020						
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	2977	07/01/2019/Load 2019-20 Board-Approved Original Bu						13,862.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	1,970.88
10/25/2019	GL_JOURNAL	PAY0435218	27745	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	1,970.88
11/26/2019	GL_JOURNAL	PAY0437364	27932	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	1,970.88
12/30/2019	GL_JOURNAL	PAY0438948	28352	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	1,970.88
02/05/2020	GL_JOURNAL	PAY0440902	27616	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	1,787.52
02/26/2020	GL_JOURNAL	PAY0442403	28170	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	1,787.52
03/31/2020	GL_JOURNAL	PAY0444290	28548	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	1,787.52
04/28/2020	GL_JOURNAL	PAY0445680	24608	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	1,787.52
05/27/2020	GL_JOURNAL	PAY0447626	24532	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	1,787.52
05/27/2020	GL_JOURNAL	ENP0447648	24481	PYE	05/31/2020/GL Encumbrance Process/172419 ;MEDICA f					0.00	0.00	1,349.52	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 178
Run Date 05/31/2020
Run Time 20:01:37

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>		
0057	30107	00	3461	3110	0000	01000	0000	2020		
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										

Number of Transactions 11
Totals -4,308.64 13,862.00 0.00 1,349.52 16,821.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30107	00	3501	3110	0000	01000	0000	2020
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	2978	07/01/2019/Load 2019-20 Board-Approved Original Bu				33.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	1.80
08/06/2019	GL_JOURNAL	PAY0430725	2274	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.22
08/27/2019	GL_JOURNAL	PAY0431846	14596	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	1.86
09/06/2019	GL_JOURNAL	PAY0432272	4623	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll			0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	30437	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1.70
10/07/2019	GL_JOURNAL	PAY0433982	7041	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll			0.00	0.00	0.00	0.72
10/25/2019	GL_JOURNAL	PAY0435218	32023	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1.25
11/07/2019	GL_JOURNAL	PAY0436036	7949	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	32233	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	2.27
12/05/2019	GL_JOURNAL	PAY0437830	5898	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll			0.00	0.00	0.00	0.07
12/30/2019	GL_JOURNAL	PAY0438948	32689	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1.86
02/05/2020	GL_JOURNAL	PAY0440902	31975	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	32544	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1.86
03/31/2020	GL_JOURNAL	PAY0444290	32944	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	28948	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1.93
05/27/2020	GL_JOURNAL	PAY0447626	28865	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	28830	PYE	05/31/2020/GL Encumbrance Process/172419 ;UNEMP fo			0.00	0.00	1.92	0.00

Number of Transactions 18
Totals 8.74 33.00 0.00 1.92 22.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	30107	00	3601	3110	0000	01000	0000	2020
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif								

06/27/2019	GL_BD_JRNL	ORG0426912	2979	07/01/2019/Load 2019-20 Board-Approved Original Bu				1,573.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	178	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	10.30
08/07/2019	GL_JOURNAL	PWC0430774	179	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	37.78
08/07/2019	GL_JOURNAL	PWC0430774	180	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00	0.00	48.18
09/09/2019	GL_JOURNAL	PWC0432315	203	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00	0.00	88.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 179
Run Date 05/31/2020
Run Time 20:01:37

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>			
0057	30107	00	3601	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
09/09/2019	GL_JOURNAL	PWC0432315	204	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	339	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	34.35	
10/08/2019	GL_JOURNAL	PWC0434047	340	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	36.15	
10/08/2019	GL_JOURNAL	PWC0434047	341	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	45.29	
11/07/2019	GL_JOURNAL	PWC0436058	376	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	22.16	
11/07/2019	GL_JOURNAL	PWC0436058	377	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	34.35	
11/07/2019	GL_JOURNAL	PWC0436058	378	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00	0.00	0.00	37.78	
12/06/2019	GL_JOURNAL	PWC0437881	344	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	3.43	
12/06/2019	GL_JOURNAL	PWC0437881	345	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	34.35	
12/06/2019	GL_JOURNAL	PWC0437881	346	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00	0.00	0.00	74.20	
01/08/2020	GL_JOURNAL	PWC0439276	351	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00	0.00	0.00	88.65	
02/06/2020	GL_JOURNAL	PWC0441054	353	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00	0.00	0.00	91.92	
03/09/2020	GL_JOURNAL	PWC0443280	390	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	88.92	
04/09/2020	GL_JOURNAL	PWC0444791	318	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	91.92	
05/07/2020	GL_JOURNAL	PWC0446374	232	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	91.92	
05/27/2020	GL_JOURNAL	ENP0447648	33501	PYE	05/31/2020/GL Encumbrance Process/172419 ;WKRCMP f		0.00	0.00	91.92	0.00	
Number of Transactions 21						Totals	505.41	1,573.00	0.00	91.92	975.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	30107	00	3701	3110	0000	01000	0000	2020			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
06/27/2019	GL_BD_JRNL	ORG0426912	2980				07/01/2019/Load 2019-20 Board-Approved Original Bu	491.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	142	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	15.04
09/09/2019	GL_JOURNAL	PRM0432314	143	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	27.67
10/08/2019	GL_JOURNAL	PRM0434079	165	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	14.76
11/07/2019	GL_JOURNAL	PRM0436057	170	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	7.22
12/06/2019	GL_JOURNAL	PRM0437879	173	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	24.18
01/08/2020	GL_JOURNAL	PRM0439275	169	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	28.90
02/06/2020	GL_JOURNAL	PRM0441051	177	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	29.96
03/09/2020	GL_JOURNAL	PRM0443271	180	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	0.00	28.98
04/09/2020	GL_JOURNAL	PRM0444790	182	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	29.96
05/07/2020	GL_JOURNAL	PRM0446364	177	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	29.96
05/27/2020	GL_JOURNAL	ENP0447648	38172	PYE	05/31/2020/GL Encumbrance Process/172419 ;RM01 for		0.00	0.00	0.00	29.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 180
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	30107	00	3701	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
Number of Transactions 12						Totals	224.41	491.00	0.00	29.96	236.63	
<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>				
0057	30107	00	3985	3110	0000	01000	0000	2020				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	2981	07/01/2019/Load 2019-20 Board-Approved Original Bu				105.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	5.78
10/25/2019	GL_JOURNAL	PAY0435218	37902	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	5.78
11/26/2019	GL_JOURNAL	PAY0437364	38182	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	5.78
12/30/2019	GL_JOURNAL	PAY0438948	38769	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	5.78
02/05/2020	GL_JOURNAL	PAY0440902	37852	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	6.00
02/26/2020	GL_JOURNAL	PAY0442403	38550	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	6.00
03/31/2020	GL_JOURNAL	PAY0444290	39046	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	6.00
04/28/2020	GL_JOURNAL	PAY0445680	34003	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	6.00
05/27/2020	GL_JOURNAL	PAY0447626	33904	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	6.00
05/27/2020	GL_JOURNAL	ENP0447648	42821	PYE	05/31/2020/GL Encumbrance Process/172419 ;LIFE for				0.00	0.00	6.12	0.00
Number of Transactions 11						Totals	45.76	105.00	0.00	6.12	53.12	
Number of Transactions 126						Account	Totals 3000s	2,068.23	29,727.00	0.00	2,269.06	25,389.71
Number of Transactions 149						Resource	Totals 30107	19,386.38	95,561.00	0.00	6,115.18	70,059.44
<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>				
0057	30111	00	3301	1000	1110	01000	0000	2020				
Resource 30111 - ARRA Title I CSR Account 3301 - OASDI Certificated												
10/25/2019	GL_BD_JRNL	0000435221	67	10/31/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	13427	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	45.04
11/05/2019	GL_JOURNAL	0000435814	1	No Jrnl Ref	10/31/2019/Transfer Benefit expense from Resource				0.00	0.00	0.00	-45.04
01/17/2020	GL_JOURNAL	PAY0439984	224	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	-45.04
02/12/2020	GL_JOURNAL	0000441435	1	No Jrnl Ref	01/31/2020/Transfer of expenses within 0057 Carver				0.00	0.00	0.00	45.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 181
Run Date 05/31/2020
Run Time 20:01:37

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							
0057	30111	00	3301	1000	1110	01000	0000	2020							
Resource 30111 - ARRA Title I CSR Account 3301 - OASDI Certificated															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	30111	00	3501	1000	1110	01000	0000	2020							
Resource 30111 - ARRA Title I CSR Account 3501 - Unemployment Insurance Certif															
10/25/2019	GL_BD_JRNL	0000435221	68						0.00	0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	32032	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1.55		
11/05/2019	GL_JOURNAL	0000435814	2	No Jrnl Ref	10/31/2019/Transfer		Benefit expense from Resource		0.00	0.00	0.00	0.00	-1.55		
01/17/2020	GL_JOURNAL	PAY0439984	430	PAYROLL	01/31/2020/19-12-27SS		Payroll/19-12-27SS Payroll		0.00	0.00	0.00	0.00	-1.55		
02/12/2020	GL_JOURNAL	0000441435	2	No Jrnl Ref	01/31/2020/Transfer		of expenses within 0057 Carver		0.00	0.00	0.00	0.00	1.55		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 30111	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	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	375		07/01/2019/Load		2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	376		07/01/2019/Load		2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	377		07/01/2019/Load		2019-20 Board-Approved Original Bu		16,630.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2179	PAYROLL	07/31/2019/19-07-31AL		Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	4,197.84		
08/27/2019	GL_JOURNAL	PAY0431846	2073	PAYROLL	08/31/2019/19-08-30AL		Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	4,300.66		
09/25/2019	GL_JOURNAL	PAY0433239	3145	PAYROLL	09/30/2019/19-09-30AL		Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	7,467.41		
10/25/2019	GL_JOURNAL	PAY0435218	3577	PAYROLL	10/31/2019/19-10-31AL		Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	3,824.20		
11/26/2019	GL_JOURNAL	PAY0437364	3630	PAYROLL	11/30/2019/19-11-27AL		Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,844.10		
12/30/2019	GL_JOURNAL	PAY0438948	3734	PAYROLL	12/31/2019/19-12-30AL		Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,844.10		
02/05/2020	GL_JOURNAL	PAY0440902	3416	PAYROLL	01/31/2020/20-01-31AL		Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,949.50		
02/26/2020	GL_JOURNAL	PAY0442403	3681	PAYROLL	02/29/2020/20-02-28AL		Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,819.37		
03/06/2020	GL_JOURNAL	PAY0443211	1660	PAYROLL	02/29/2020/20-03-10SP		Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.00	8.68		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 182
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	33100	00	2101	1110	5770 01000 4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS											
03/31/2020	GL_JOURNAL	PAY0444290	3775	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,670.51		
04/28/2020	GL_JOURNAL	PAY0445680	2636	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	1,751.73		
05/27/2020	GL_JOURNAL	PAY0447626	2602	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,474.75		
05/27/2020	GL_JOURNAL	ENP0447648	2271	PYE	05/31/2020/GL Encumbrance Process/112302 ;Salary f	0.00	0.00	1,474.75	0.00		
Number of Transactions 16						Totals	11,262.40	49,890.00	0.00	1,474.75	37,152.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	33100	00	2112	1130	5750	01000	4366	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech											
09/13/2019	GL_BD_JRNL	0000432719	35	09/13/2019/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3775	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	1,747.26
10/25/2019	GL_JOURNAL	PAY0435218	4234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	1,834.98
11/26/2019	GL_JOURNAL	PAY0437364	4274	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	1,834.98
12/30/2019	GL_JOURNAL	PAY0438948	4381	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	1,834.98
02/05/2020	GL_JOURNAL	PAY0440902	4064	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	1,903.32
02/26/2020	GL_JOURNAL	PAY0442403	4335	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	1,903.32
03/31/2020	GL_JOURNAL	PAY0444290	4425	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	1,903.32
03/31/2020	GL_JOURNAL	0000444354	360	4929822	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,834.98
03/31/2020	GL_JOURNAL	0000444354	369	4948927	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,834.98
03/31/2020	GL_JOURNAL	0000444354	378	4966071	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,903.32
03/31/2020	GL_JOURNAL	0000444354	387	4984574	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,903.32
03/31/2020	GL_JOURNAL	0000444354	342	4893173	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,747.26
03/31/2020	GL_JOURNAL	0000444354	351	4911262	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-1,834.98
04/28/2020	GL_JOURNAL	PAY0445680	3283	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	1,903.32
05/27/2020	GL_JOURNAL	PAY0447626	3250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	1,903.32
05/27/2020	GL_JOURNAL	ENP0447648	2949	PYE	05/31/2020/GL Encumbrance Process/161245 ;Salary f			0.00	0.00	1,903.32	0.00
Number of Transactions 17						Totals	-7,613.28	0.00	0.00	1,903.32	5,709.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	33100	00	2151	1110	5770	01000	4262	2020			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
07/29/2019	GL_BD_JRNL	0000429989	120	07/26/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2329	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	207.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 183
Run Date 05/31/2020
Run Time 20:01:37

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>					
0057	33100	00	2151	1110	5770	01000	4262	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
10/25/2019	GL_JOURNAL	PAY0435218	4370	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	60.39		
11/26/2019	GL_JOURNAL	PAY0437364	4395	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	6.71		
12/30/2019	GL_JOURNAL	PAY0438948	4512	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	241.56		
01/07/2020	GL_JOURNAL	PAY0439222	1055	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	382.47		
02/06/2020	GL_JOURNAL	PAY0441034	1574	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	83.52		
02/26/2020	GL_JOURNAL	PAY0442403	4480	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	835.20		
03/06/2020	GL_JOURNAL	PAY0443211	1688	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	480.24		
03/31/2020	GL_JOURNAL	PAY0444290	4562	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	313.20		
04/08/2020	GL_JOURNAL	PAY0444761	465	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	835.20		
Number of Transactions 11							Totals	-3,445.69	0.00	0.00	0.00	3,445.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	33100	00	2165	1130	5750	01000	4366	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly													
10/25/2019	GL_BD_JRNL	0000435221	69		10/31/2019/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4824	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	78.46		
02/06/2020	GL_JOURNAL	PAY0441034	1997	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.00	0.00	106.62		
03/06/2020	GL_JOURNAL	PAY0443211	2080	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	213.24		
03/31/2020	GL_JOURNAL	0000444354	328	4917381	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-78.46		
03/31/2020	GL_JOURNAL	0000444354	333	4976186	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-106.62		
03/31/2020	GL_JOURNAL	0000444354	338	16884057	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-106.62		
03/31/2020	GL_JOURNAL	0000444354	396	4993861	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	-106.62		
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52							Account	Totals 2000s	203.43	49,890.00	0.00	3,378.07	46,308.50
<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>					
0057	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	2982		07/01/2019/Load 2019-20 Board-Approved Original Bu			10,326.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6329	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	870.43		
08/27/2019	GL_JOURNAL	PAY0431846	7555	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	848.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 184
Run Date 05/31/2020
Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0057	33100	00	3202	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
09/25/2019	GL_JOURNAL	PAY0433239	9944	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,472.64	
10/25/2019	GL_JOURNAL	PAY0435218	10809	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	754.16	
11/26/2019	GL_JOURNAL	PAY0437364	10886	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	560.88	
12/30/2019	GL_JOURNAL	PAY0438948	11096	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	560.88	
02/05/2020	GL_JOURNAL	PAY0440902	10502	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	581.68	
02/26/2020	GL_JOURNAL	PAY0442403	10913	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	556.01	
03/06/2020	GL_JOURNAL	PAY0443211	4381	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	79.95	
03/31/2020	GL_JOURNAL	PAY0444290	11135	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	588.42	
04/08/2020	GL_JOURNAL	PAY0444761	1438	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00	0.00	0.00	164.71	
04/28/2020	GL_JOURNAL	PAY0445680	8486	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	345.46	
05/27/2020	GL_JOURNAL	PAY0447626	8419	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	290.84	
05/27/2020	GL_JOURNAL	ENP0447648	8655	PYE	05/31/2020/GL	Encumbrance Process/112302	;PERS_A f		0.00	0.00	0.00	290.84	0.00	

Number of Transactions 15									Totals	2,360.97	10,326.00	0.00	290.84	7,674.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	33100	00	3202	1130	5750	01000	4366	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
09/13/2019	GL_BD_JRNL	0000432719	36						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9943	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	344.58
10/25/2019	GL_JOURNAL	PAY0435218	10808	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	377.35
11/26/2019	GL_JOURNAL	PAY0437364	10885	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	361.88
12/30/2019	GL_JOURNAL	PAY0438948	11095	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	361.88
02/05/2020	GL_JOURNAL	PAY0440902	10501	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	375.35
02/06/2020	GL_JOURNAL	PAY0441034	4239	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll		0.00	0.00	0.00	0.00	21.03
02/26/2020	GL_JOURNAL	PAY0442403	10912	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	375.35
03/06/2020	GL_JOURNAL	PAY0443211	4380	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00	0.00	0.00	21.03
03/31/2020	GL_JOURNAL	PAY0444290	11134	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	375.35
03/31/2020	GL_JOURNAL	0000444354	397	4993861	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-21.03
03/31/2020	GL_JOURNAL	0000444354	361	4929822	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-361.88
03/31/2020	GL_JOURNAL	0000444354	370	4948927	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-361.88
03/31/2020	GL_JOURNAL	0000444354	388	4984574	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-375.35
03/31/2020	GL_JOURNAL	0000444354	379	4966071	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-375.35
03/31/2020	GL_JOURNAL	0000444354	334	4976186	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-21.03
03/31/2020	GL_JOURNAL	0000444354	329	4917381	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-15.47
03/31/2020	GL_JOURNAL	0000444354	352	4911262	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00	0.00	0.00	-361.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 185
Run Date 05/31/2020
Run Time 20:01:37

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>			
	0057	33100	00	3202	1130	5750	01000	4366	2020			
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
03/31/2020	GL_JOURNAL	0000444354	343	4893173	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	-344.58
04/28/2020	GL_JOURNAL	PAY0445680	8485	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	375.35
05/27/2020	GL_JOURNAL	PAY0447626	8418	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	375.35
05/27/2020	GL_JOURNAL	ENP0447648	8748	PYE	05/31/2020/GL Encumbrance Process/161245 ;PERS_A f				0.00	0.00	375.35	0.00
Number of Transactions 22						Totals		-1,501.40	0.00	0.00	375.35	1,126.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	2983	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,816.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9592	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	336.99
08/27/2019	GL_JOURNAL	PAY0431846	11917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	329.00
09/25/2019	GL_JOURNAL	PAY0433239	15140	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	571.26
10/25/2019	GL_JOURNAL	PAY0435218	16237	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	297.16
11/26/2019	GL_JOURNAL	PAY0437364	16396	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	218.10
12/30/2019	GL_JOURNAL	PAY0438948	16706	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	236.06
01/07/2020	GL_JOURNAL	PAY0439222	4237	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	29.26
02/05/2020	GL_JOURNAL	PAY0440902	15945	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	225.63
02/06/2020	GL_JOURNAL	PAY0441034	6312	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00	0.00	0.00	6.39
02/26/2020	GL_JOURNAL	PAY0442403	16486	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	279.59
03/06/2020	GL_JOURNAL	PAY0443211	6475	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00	0.00	0.00	37.39
03/31/2020	GL_JOURNAL	PAY0444290	16798	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	228.25
04/08/2020	GL_JOURNAL	PAY0444761	2080	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00	0.00	0.00	63.90
04/28/2020	GL_JOURNAL	PAY0445680	13287	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	134.00
05/27/2020	GL_JOURNAL	PAY0447626	13209	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	112.82
05/27/2020	GL_JOURNAL	ENP0447648	13300	PYE	05/31/2020/GL Encumbrance Process/112302 ;OASDI fo				0.00	0.00	112.81	0.00
Number of Transactions 17						Totals		597.39	3,816.00	0.00	112.81	3,105.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	33100	00	3302	1130	5750	01000	4366	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/13/2019	GL_BD_JRNL	0000432719	37	09/13/2019/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	15139	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	133.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 186
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	33100	00	3302	1130	5750 01000 4366	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
10/25/2019	GL_JOURNAL	PAY0435218	16236	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	146.38		
11/26/2019	GL_JOURNAL	PAY0437364	16395	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	140.38		
12/30/2019	GL_JOURNAL	PAY0438948	16705	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	140.37		
02/05/2020	GL_JOURNAL	PAY0440902	15944	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	145.61		
02/06/2020	GL_JOURNAL	PAY0441034	6311	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	8.16		
02/26/2020	GL_JOURNAL	PAY0442403	16485	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	145.60		
03/06/2020	GL_JOURNAL	PAY0443211	6474	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll	0.00	0.00	0.00	16.32		
03/31/2020	GL_JOURNAL	PAY0444290	16797	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	145.60		
03/31/2020	GL_JOURNAL	0000444354	380	4966071	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-118.01		
03/31/2020	GL_JOURNAL	0000444354	381	4966071	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-27.60		
03/31/2020	GL_JOURNAL	0000444354	389	4984574	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-118.00		
03/31/2020	GL_JOURNAL	0000444354	390	4984574	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-27.60		
03/31/2020	GL_JOURNAL	0000444354	371	4948927	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-113.77		
03/31/2020	GL_JOURNAL	0000444354	372	4948927	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-26.60		
03/31/2020	GL_JOURNAL	0000444354	362	4929822	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-26.61		
03/31/2020	GL_JOURNAL	0000444354	363	4929822	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-113.77		
03/31/2020	GL_JOURNAL	0000444354	339	16884057	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-6.61		
03/31/2020	GL_JOURNAL	0000444354	340	16884057	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.55		
03/31/2020	GL_JOURNAL	0000444354	398	4993861	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.55		
03/31/2020	GL_JOURNAL	0000444354	399	4993861	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-6.61		
03/31/2020	GL_JOURNAL	0000444354	344	4893173	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-108.33		
03/31/2020	GL_JOURNAL	0000444354	345	4893173	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-25.33		
03/31/2020	GL_JOURNAL	0000444354	353	4911262	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-113.77		
03/31/2020	GL_JOURNAL	0000444354	354	4911262	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-26.61		
03/31/2020	GL_JOURNAL	0000444354	330	4917381	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-4.86		
03/31/2020	GL_JOURNAL	0000444354	331	4917381	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.14		
03/31/2020	GL_JOURNAL	0000444354	335	4976186	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-6.61		
03/31/2020	GL_JOURNAL	0000444354	336	4976186	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00	-1.55		
04/28/2020	GL_JOURNAL	PAY0445680	13286	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	145.60		
05/27/2020	GL_JOURNAL	PAY0447626	13208	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	145.61		
05/27/2020	GL_JOURNAL	ENP0447648	13393	PYE	05/31/2020/GL Encumbrance Process/161245 ;OASDI fo	0.00	0.00	145.61	0.00		
Number of Transactions 33						Totals	-582.42	0.00	0.00	145.61	436.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	33100	00	3431	1110	5770	01000	4262	2020	
Resource 33100 - IDEA Part B Local Entitlement 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 187
Run Date 05/31/2020
Run Time 20:01:37

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>		
0057	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	2984							
				07/01/2019/Load 2019-20 Board-Approved Original Bu			289.00		0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20071	PAYROLL			0.00		0.00	
10/25/2019	GL_JOURNAL	PAY0435218	21300	PAYROLL			0.00		0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21466	PAYROLL			0.00		0.00	
12/30/2019	GL_JOURNAL	PAY0438948	21842	PAYROLL			0.00		0.00	
02/05/2020	GL_JOURNAL	PAY0440902	21047	PAYROLL			0.00		0.00	
02/26/2020	GL_JOURNAL	PAY0442403	21594	PAYROLL			0.00		0.00	
03/31/2020	GL_JOURNAL	PAY0444290	21948	PAYROLL			0.00		0.00	
04/28/2020	GL_JOURNAL	PAY0445680	18008	PAYROLL			0.00		0.00	
05/27/2020	GL_JOURNAL	PAY0447626	17937	PAYROLL			0.00		0.00	
05/27/2020	GL_JOURNAL	ENP0447648	17667	PYE			0.00		0.00	

Number of Transactions 11						Totals	108.89	289.00	0.00	9.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	33100	00	3431	1130	5750	01000	4366	2020	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
09/13/2019	GL_BD_JRNL	0000432728	21						
				09/13/2019/Open zero dollar strings/			0.00		0.00
09/25/2019	GL_JOURNAL	PAY0433239	20070	PAYROLL			0.00		0.00
10/25/2019	GL_JOURNAL	PAY0435218	21299	PAYROLL			0.00		0.00
11/26/2019	GL_JOURNAL	PAY0437364	21465	PAYROLL			0.00		0.00
12/30/2019	GL_JOURNAL	PAY0438948	21841	PAYROLL			0.00		0.00
02/05/2020	GL_JOURNAL	PAY0440902	21046	PAYROLL			0.00		0.00
02/26/2020	GL_JOURNAL	PAY0442403	21593	PAYROLL			0.00		0.00
03/31/2020	GL_JOURNAL	PAY0444290	21947	PAYROLL			0.00		0.00
03/31/2020	GL_JOURNAL	0000444354	364	4929822			0.00		0.00
				03/31/2020/Transfer classroom para from 33100 IDEA			0.00		-10.20
03/31/2020	GL_JOURNAL	0000444354	373	4948927			0.00		-10.20
				03/31/2020/Transfer classroom para from 33100 IDEA			0.00		-9.60
03/31/2020	GL_JOURNAL	0000444354	391	4984574			0.00		-9.60
				03/31/2020/Transfer classroom para from 33100 IDEA			0.00		-10.20
03/31/2020	GL_JOURNAL	0000444354	355	4911262			0.00		-10.20
				03/31/2020/Transfer classroom para from 33100 IDEA			0.00		-10.20
04/28/2020	GL_JOURNAL	PAY0445680	18007	PAYROLL			0.00		0.00
05/27/2020	GL_JOURNAL	PAY0447626	17936	PAYROLL			0.00		0.00
05/27/2020	GL_JOURNAL	ENP0447648	17757	PYE			0.00		0.00
				05/31/2020/GL Encumbrance Process/161245 ;VISION f			0.00		9.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 188
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	33100	00	3431	1130	5750	01000	4366	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 17									Totals	-38.60	0.00	0.00	9.80	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	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	2985	07/01/2019/Load 2019-20 Board-Approved Original Bu				2,445.00		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	266.73		
10/25/2019	GL_JOURNAL	PAY0435218	25537	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	209.76		
11/26/2019	GL_JOURNAL	PAY0437364	25724	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	173.13		
12/30/2019	GL_JOURNAL	PAY0438948	26133	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	173.13		
02/05/2020	GL_JOURNAL	PAY0440902	25377	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	173.13		
02/26/2020	GL_JOURNAL	PAY0442403	25928	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	173.13		
03/31/2020	GL_JOURNAL	PAY0444290	26296	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	168.69		
04/28/2020	GL_JOURNAL	PAY0445680	22352	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	168.69		
05/27/2020	GL_JOURNAL	PAY0447626	22277	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	21999	PYE	05/31/2020/GL Encumbrance Process/112302 ;DENTAL f			0.00	0.00	0.00	85.40	0.00		
Number of Transactions 11									Totals	762.01	2,445.00	0.00	85.40	1,597.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	33100	00	3451	1130	5750	01000	4366	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
09/13/2019	GL_BD_JRNL	0000432728	22	09/13/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	24162	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	25536	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	25723	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	26132	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	25376	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	93.60		
02/26/2020	GL_JOURNAL	PAY0442403	25927	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	26295	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	91.20		
03/31/2020	GL_JOURNAL	0000444354	383	4966071	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.00	-93.60		
03/31/2020	GL_JOURNAL	0000444354	392	4984574	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.00	-93.60		
03/31/2020	GL_JOURNAL	0000444354	374	4948927	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.00	-93.60		
03/31/2020	GL_JOURNAL	0000444354	365	4929822	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	0.00	-93.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 189
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0057	Resource 33100 - IDEA	Part B Local Entitlement	Account 3451 - Dental Ins/Clfsd								
03/31/2020	GL_JOURNAL	0000444354	347	4893173	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00		-93.60	
03/31/2020	GL_JOURNAL	0000444354	356	4911262	03/31/2020/Transfer classroom para from 33100 IDEA	0.00	0.00	0.00		-93.60	
04/28/2020	GL_JOURNAL	PAY0445680	22351	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	22276	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	22089	PYE	05/31/2020/GL Encumbrance Process/161245 ;DENTAL f	0.00	0.00	85.40		0.00	
Number of Transactions 17						Totals	-359.00	0.00	0.00	85.40	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	Resource 33100 - IDEA	Part B Local Entitlement	Account 3471 - Medical Ins/Clfsd								
06/27/2019	GL_BD_JRNL	ORG0426912	2986				07/01/2019/Load 2019-20 Board-Approved Original Bu	49,096.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28248	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,158.39
10/25/2019	GL_JOURNAL	PAY0435218	29767	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	2,925.42
11/26/2019	GL_JOURNAL	PAY0437364	29972	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	2,132.79
12/30/2019	GL_JOURNAL	PAY0438948	30415	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	2,132.79
02/05/2020	GL_JOURNAL	PAY0440902	29689	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	2,201.96
02/26/2020	GL_JOURNAL	PAY0442403	30244	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	2,201.96
03/31/2020	GL_JOURNAL	PAY0444290	30626	PAYROLL			03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	2,201.96
04/28/2020	GL_JOURNAL	PAY0445680	26678	PAYROLL			04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	2,201.96
05/27/2020	GL_JOURNAL	PAY0447626	26599	PAYROLL			05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	1,496.40
05/27/2020	GL_JOURNAL	ENP0447648	26312	PYE			05/31/2020/GL Encumbrance Process/112302 ;MEDICA f	0.00	0.00	1,686.90	0.00
Number of Transactions 11						Totals	25,755.47	49,096.00	0.00	1,686.90	21,653.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	Resource 33100 - IDEA	Part B Local Entitlement	Account 3471 - Medical Ins/Clfsd								
09/13/2019	GL_BD_JRNL	0000432728	23				09/13/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28247	PAYROLL			09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20
10/25/2019	GL_JOURNAL	PAY0435218	29766	PAYROLL			10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	727.20
11/26/2019	GL_JOURNAL	PAY0437364	29971	PAYROLL			11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	727.20
12/30/2019	GL_JOURNAL	PAY0438948	30414	PAYROLL			12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	727.20
02/05/2020	GL_JOURNAL	PAY0440902	29688	PAYROLL			01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	758.40
02/26/2020	GL_JOURNAL	PAY0442403	30243	PAYROLL			02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	758.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 190
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0057	33100	00	3471	1130	5750 01000 4366	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
03/31/2020	GL_JOURNAL	PAY0444290	30625	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	0000444354	366	4929822	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-727.20	
03/31/2020	GL_JOURNAL	0000444354	375	4948927	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-727.20	
03/31/2020	GL_JOURNAL	0000444354	393	4984574	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-758.40	
03/31/2020	GL_JOURNAL	0000444354	384	4966071	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-758.40	
03/31/2020	GL_JOURNAL	0000444354	357	4911262	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-727.20	
03/31/2020	GL_JOURNAL	0000444354	348	4893173	03/31/2020/Transfer classroom para from 33100 IDEA		0.00	0.00	-727.20	
04/28/2020	GL_JOURNAL	PAY0445680	26677	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	PAY0447626	26598	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	758.40	
05/27/2020	GL_JOURNAL	ENP0447648	26403	PYE	05/31/2020/GL Encumbrance Process/161245 ;MEDICA f		0.00	0.00	0.00	
Number of Transactions 17						Totals	-3,962.10	0.00	1,686.90	2,275.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	33100	00	3502	1110	5770	01000	4262	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd										
06/27/2019	GL_BD_JRNL	ORG0426912	2987							
07/29/2019	GL_JOURNAL	PAY0429976	13103	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		24.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16591	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	2.14	
09/25/2019	GL_JOURNAL	PAY0433239	33057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	3.74	
10/25/2019	GL_JOURNAL	PAY0435218	34857	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	1.93	
11/26/2019	GL_JOURNAL	PAY0437364	35148	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	1.43	
12/30/2019	GL_JOURNAL	PAY0438948	35691	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	1.54	
01/07/2020	GL_JOURNAL	PAY0439222	6163	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.19	
02/05/2020	GL_JOURNAL	PAY0440902	34829	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	1.48	
02/06/2020	GL_JOURNAL	PAY0441034	9092	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll		0.00	0.00	0.04	
02/26/2020	GL_JOURNAL	PAY0442403	35521	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	1.81	
03/06/2020	GL_JOURNAL	PAY0443211	9325	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.25	
03/31/2020	GL_JOURNAL	PAY0444290	35985	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	1.49	
04/08/2020	GL_JOURNAL	PAY0444761	3103	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.42	
04/28/2020	GL_JOURNAL	PAY0445680	31354	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.87	
05/27/2020	GL_JOURNAL	PAY0447626	31252	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.74	
05/27/2020	GL_JOURNAL	ENP0447648	30943	PYE	05/31/2020/GL Encumbrance Process/112302 ;UNEMP fo		0.00	0.00	0.00	
Number of Transactions 17						Totals	2.99	24.00	0.74	20.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 191
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	33100	00	3502	1130	5750	01000	4366	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
09/13/2019	GL_BD_JRNL	0000432719	38									
09/13/2019	GL_JOURNAL	PAY0433239	33056	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0435218	34856	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.87			
10/25/2019	GL_JOURNAL	PAY0437364	35147	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.96			
11/26/2019	GL_JOURNAL	PAY0438948	35690	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.92			
12/30/2019	GL_JOURNAL	PAY0440902	34828	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.91			
02/05/2020	GL_JOURNAL	PAY0441034	9091	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.95			
02/06/2020	GL_JOURNAL	PAY0442403	35520	PAYROLL	01/31/2020/20-02-10SP	Payroll/20-02-10SP	Payroll	0.00	0.05			
02/26/2020	GL_JOURNAL	PAY0443211	9324	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.95			
03/06/2020	GL_JOURNAL	PAY0444290	35984	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.10			
03/31/2020	GL_JOURNAL	PAY0444290	35984	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.95			
03/31/2020	GL_JOURNAL	0000444354	385	4966071	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00			
03/31/2020	GL_JOURNAL	0000444354	394	4984574	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-0.95			
03/31/2020	GL_JOURNAL	0000444354	376	4948927	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-0.95			
03/31/2020	GL_JOURNAL	0000444354	341	16884057	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-0.91			
03/31/2020	GL_JOURNAL	0000444354	367	4929822	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-0.05			
03/31/2020	GL_JOURNAL	0000444354	400	4993861	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-0.92			
03/31/2020	GL_JOURNAL	0000444354	349	4893173	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-0.05			
03/31/2020	GL_JOURNAL	0000444354	358	4911262	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-0.87			
03/31/2020	GL_JOURNAL	0000444354	337	4976186	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-0.92			
03/31/2020	GL_JOURNAL	0000444354	332	4917381	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-0.05			
03/31/2020	GL_JOURNAL	0000444354	332	4917381	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	-0.04			
04/28/2020	GL_JOURNAL	PAY0445680	31353	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00			
05/27/2020	GL_JOURNAL	PAY0447626	31251	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.96			
05/27/2020	GL_JOURNAL	ENP0447648	31036	PYE	05/31/2020/GL	Encumbrance Process/161245	;UNEMP fo	0.00	0.95			
							-----	-----	-----			
Number of Transactions 23							Totals	-3.81	0.00	0.00	0.95	2.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	2988						
06/27/2019	GL_JOURNAL	PWC0430774	2630	No Jrnl Ref	07/01/2019/Load	2019-20 Board-Approved	Original Bu	1,191.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2630	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2631	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./Jul19	Payr	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3010	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./Aug19	Pa	0.00	100.33
10/08/2019	GL_JOURNAL	PWC0434047	4791	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./Sep19		0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5471	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	P	0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5472	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./Oct19	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 192
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	33100	00	3602	1110	5770	01000	4262	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
12/06/2019	GL_JOURNAL	PWC0437881	5092	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	0.16	
12/06/2019	GL_JOURNAL	PWC0437881	5093	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	67.97	
01/08/2020	GL_JOURNAL	PWC0439276	5083	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	67.97	
01/08/2020	GL_JOURNAL	PWC0439276	5084	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	5.77	
01/08/2020	GL_JOURNAL	PWC0439276	5085	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	9.14	
02/06/2020	GL_JOURNAL	PWC0441054	5341	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.00	
02/06/2020	GL_JOURNAL	PWC0441054	5342	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	70.49	
03/09/2020	GL_JOURNAL	PWC0443280	5657	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	0.21	
03/09/2020	GL_JOURNAL	PWC0443280	5658	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	11.48	
03/09/2020	GL_JOURNAL	PWC0443280	5659	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	19.96	
03/09/2020	GL_JOURNAL	PWC0443280	5660	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	67.38	
04/09/2020	GL_JOURNAL	PWC0444791	4499	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	7.49	
04/09/2020	GL_JOURNAL	PWC0444791	4500	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	19.96	
04/09/2020	GL_JOURNAL	PWC0444791	4501	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	63.83	
05/07/2020	GL_JOURNAL	PWC0446374	3322	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	41.87	
05/27/2020	GL_JOURNAL	ENP0447648	35614	PYE	05/31/2020/GL Encumbrance Process/112302 ;WKRCMP f				0.00	0.00	0.00	35.25	0.00	
Number of Transactions 23									Totals	220.69	1,191.00	0.00	35.25	935.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	33100	00	3602	1130	5750	01000	4366	2020					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
09/13/2019	GL_BD_JRNL	0000432719	39						0.00	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4792	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00	0.00	0.00	0.00	41.76
11/07/2019	GL_JOURNAL	PWC0436058	5473	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	1.88
11/07/2019	GL_JOURNAL	PWC0436058	5474	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00	0.00	0.00	0.00	43.86
12/06/2019	GL_JOURNAL	PWC0437881	5094	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00	0.00	0.00	0.00	43.86
01/08/2020	GL_JOURNAL	PWC0439276	5086	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00	0.00	0.00	0.00	43.86
02/06/2020	GL_JOURNAL	PWC0441054	5343	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	2.55
02/06/2020	GL_JOURNAL	PWC0441054	5344	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00	0.00	0.00	0.00	45.49
03/09/2020	GL_JOURNAL	PWC0443280	5661	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	5.10
03/09/2020	GL_JOURNAL	PWC0443280	5662	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00	0.00	0.00	0.00	45.49
03/31/2020	GL_JOURNAL	0000444354	4910	No Jrnl Ref	03/31/2020/Transfer classroom para from 33100 IDEA				0.00	0.00	0.00	0.00	-335.69
04/09/2020	GL_JOURNAL	PWC0444791	4502	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00	0.00	0.00	0.00	45.49
05/07/2020	GL_JOURNAL	PWC0446374	3323	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00	0.00	0.00	0.00	45.49
05/27/2020	GL_JOURNAL	ENP0447648	35707	PYE	05/31/2020/GL Encumbrance Process/161245 ;WKRCMP f				0.00	0.00	0.00	45.49	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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. 193
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	33100	00	3602	1130	5750	01000	4366	2020		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										

Number of Transactions 14 Totals -74.63 0.00 0.00 45.49 29.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	2989					07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1871	No Jrnl Ref				07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.66
09/09/2019	GL_JOURNAL	PRM0432314	2023	No Jrnl Ref				08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	9.89
10/08/2019	GL_JOURNAL	PRM0434079	2402	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.97
11/07/2019	GL_JOURNAL	PRM0436057	2471	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	9.71
12/06/2019	GL_JOURNAL	PRM0437879	2466	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.22
01/08/2020	GL_JOURNAL	PRM0439275	2450	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.22
02/06/2020	GL_JOURNAL	PRM0441051	2571	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	7.49
03/09/2020	GL_JOURNAL	PRM0443271	2506	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.02
03/09/2020	GL_JOURNAL	PRM0443271	2507	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.16
04/09/2020	GL_JOURNAL	PRM0444790	2584	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.78
05/07/2020	GL_JOURNAL	PRM0446364	2573	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.45
05/27/2020	GL_JOURNAL	ENP0447648	40274	PYE				05/31/2020/GL Encumbrance Process/112302 ;RM05 for	0.00	0.00	3.75	0.00

Number of Transactions 13 Totals 21.68 114.00 0.00 3.75 88.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	33100	00	3702	1130	5750	01000	4366	2020
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

09/13/2019	GL_BD_JRNL	0000432719	40					09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2403	No Jrnl Ref				09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.44
11/07/2019	GL_JOURNAL	PRM0436057	2472	No Jrnl Ref				10/31/2019/Retiree Medical adjustments for October	0.00	0.00	0.00	4.66
12/06/2019	GL_JOURNAL	PRM0437879	2467	No Jrnl Ref				11/30/2019/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.66
01/08/2020	GL_JOURNAL	PRM0439275	2451	No Jrnl Ref				12/31/2019/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	4.66
02/06/2020	GL_JOURNAL	PRM0441051	2572	No Jrnl Ref				01/31/2020/Retiree Medical adjustments for January	0.00	0.00	0.00	4.83
03/09/2020	GL_JOURNAL	PRM0443271	2508	No Jrnl Ref				02/29/2020/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.83
04/09/2020	GL_JOURNAL	PRM0444790	2585	No Jrnl Ref				03/31/2020/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.83
05/07/2020	GL_JOURNAL	PRM0446364	2574	No Jrnl Ref				04/30/2020/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.83
05/27/2020	GL_JOURNAL	ENP0447648	40367	PYE				05/31/2020/GL Encumbrance Process/161245 ;RM05 for	0.00	0.00	4.83	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 194
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	33100	00	3702	1130	5750	01000	4366	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
Number of Transactions 10									Totals	-42.57	0.00	0.00	4.83	37.74
<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>						
0057	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	2990	07/01/2019/Load 2019-20 Board-Approved Original Bu						78.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38018	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	6.77
10/25/2019	GL_JOURNAL	PAY0435218	39947	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	5.35
11/26/2019	GL_JOURNAL	PAY0437364	40249	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	4.44
12/30/2019	GL_JOURNAL	PAY0438948	40858	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	4.44
02/05/2020	GL_JOURNAL	PAY0440902	39962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	4.60
02/26/2020	GL_JOURNAL	PAY0442403	40662	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	4.60
03/31/2020	GL_JOURNAL	PAY0444290	41164	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	4.60
04/28/2020	GL_JOURNAL	PAY0445680	36115	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	0.00	4.60
05/27/2020	GL_JOURNAL	PAY0447626	36013	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	0.00	2.30
05/27/2020	GL_JOURNAL	ENP0447648	44720	PYE	05/31/2020/GL Encumbrance Process/112302 ;LIFE for					0.00	0.00	0.00	2.34	0.00
Number of Transactions 11									Totals	33.96	78.00	0.00	2.34	41.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	33100	00	3995	1130	5750	01000	4366	2020						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
09/13/2019	GL_BD_JRNL	0000432719	41	09/13/2019/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	0.00	2.73
10/25/2019	GL_JOURNAL	PAY0435218	39946	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	0.00	2.86
11/26/2019	GL_JOURNAL	PAY0437364	40248	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	0.00	2.86
12/30/2019	GL_JOURNAL	PAY0438948	40857	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	0.00	2.86
02/05/2020	GL_JOURNAL	PAY0440902	39961	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	0.00	2.97
02/26/2020	GL_JOURNAL	PAY0442403	40661	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	0.00	2.97
03/31/2020	GL_JOURNAL	PAY0444290	41163	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	0.00	2.97
03/31/2020	GL_JOURNAL	0000444354	368	4929822	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	0.00	-2.86
03/31/2020	GL_JOURNAL	0000444354	377	4948927	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	0.00	-2.86
03/31/2020	GL_JOURNAL	0000444354	395	4984574	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	0.00	-2.97
03/31/2020	GL_JOURNAL	0000444354	386	4966071	03/31/2020/Transfer classroom para from 33100 IDEA					0.00	0.00	0.00	0.00	-2.97
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 195
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	33100	00	3995	1130	5750	01000	4366	2020				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
03/31/2020	GL_JOURNAL	0000444354	359	4911262	03/31/2020/Transfer classroom para from 33100 IDEA					-2.86		
03/31/2020	GL_JOURNAL	0000444354	350	4893173	03/31/2020/Transfer classroom para from 33100 IDEA					-2.73		
04/28/2020	GL_JOURNAL	PAY0445680	36114	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					2.97		
05/27/2020	GL_JOURNAL	PAY0447626	36012	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					2.97		
05/27/2020	GL_JOURNAL	ENP0447648	44813	PYE	05/31/2020/GL Encumbrance Process/161245 ;LIFE for					3.03		
Number of Transactions 17						Totals	-11.94	0.00	0.00	8.91		
Number of Transactions 299						Account	Totals 3000s	23,287.58	67,379.00	0.00	4,585.19	39,506.23
Number of Transactions 351						Resource	Totals 33100	23,491.01	117,269.00	0.00	7,963.26	85,814.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	53100	00	2201	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
06/27/2019	GL_BD_JRNL	ORG0426883	378		07/01/2019/Load 2019-20 Board-Approved Original Bu					9,695.00		
07/29/2019	GL_JOURNAL	PAY0429976	2539	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll					0.00		
07/30/2019	GL_JOURNAL	PAY0430311	34	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll					0.00		
08/27/2019	GL_JOURNAL	PAY0431846	2872	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll					0.00		
09/25/2019	GL_JOURNAL	PAY0433239	4412	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00		
10/25/2019	GL_JOURNAL	PAY0435218	4950	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2436	16871114	10/31/2019/Transfer custodial salaries to reverse					0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2438	16870708	10/31/2019/Transfer custodial salaries to reverse					0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2440	16871970	10/31/2019/Transfer custodial salaries to reverse					0.00		
11/04/2019	GL_JOURNAL	SAL0435730	3314	16873585	10/31/2019/Transfer custodial salaries to reverse					0.00		
11/04/2019	GL_JOURNAL	SAL0435730	8119	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse					0.00		
11/22/2019	GL_BD_JRNL	0000437190	131		11/22/2019/Transfer appropriation for Fund 13 Cafe					774.00		
11/26/2019	GL_JOURNAL	PAY0437364	4928	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00		
12/02/2019	GL_JOURNAL	PAY0437567	27	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll					0.00		
12/19/2019	GL_JOURNAL	0000438705	2436	16871114	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00		
12/19/2019	GL_JOURNAL	0000438705	2438	16870708	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00		
12/19/2019	GL_JOURNAL	0000438705	2440	16871970	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00		
12/19/2019	GL_JOURNAL	0000438705	3314	16873585	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00		
12/19/2019	GL_JOURNAL	0000438705	8119	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect					0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 196
Run Date 05/31/2020
Run Time 20:01:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0057	53100	00	2201	8100	0000 13000 7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
12/20/2019	GL_JOURNAL	0000438781	2332	16871114	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-64.25		
12/20/2019	GL_JOURNAL	0000438781	2334	16870708	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-810.53		
12/20/2019	GL_JOURNAL	0000438781	2336	16871970	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-810.53		
12/20/2019	GL_JOURNAL	0000438781	3206	16873585	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-851.05		
12/20/2019	GL_JOURNAL	0000438781	7932	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	2,620.63		
12/30/2019	GL_JOURNAL	PAY0438948	5034	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	851.05		
02/05/2020	GL_JOURNAL	PAY0440902	4680	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	882.54		
02/26/2020	GL_JOURNAL	PAY0442403	4921	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	882.54		
03/31/2020	GL_JOURNAL	PAY0444290	5057	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	882.54		
04/28/2020	GL_JOURNAL	PAY0445680	3525	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	882.54		
05/06/2020	GL_JOURNAL	PAY0446311	580	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	189.03		
05/27/2020	GL_JOURNAL	PAY0447626	3490	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	882.54		
05/27/2020	GL_JOURNAL	ENP0447648	3178	PYE	05/31/2020/GL Encumbrance Process/112299 ;Salary f		0.00	0.00	882.54	0.00		
Number of Transactions 32						Totals	-415.45	10,469.00	0.00	882.54	10,001.91	
Number of Transactions 32						Account	Totals 2000s	-415.45	10,469.00	0.00	882.54	10,001.91
0057	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	2991		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,007.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6330	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	159.84		
08/27/2019	GL_JOURNAL	PAY0431846	7556	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	159.84		
09/25/2019	GL_JOURNAL	PAY0433239	9945	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	167.84		
10/25/2019	GL_JOURNAL	PAY0435218	10810	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	167.84		
11/04/2019	GL_JOURNAL	SAL0435730	2442	16870708	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-159.84		
11/04/2019	GL_JOURNAL	SAL0435730	2444	16871970	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-159.84		
11/04/2019	GL_JOURNAL	SAL0435730	8120	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	503.51		
11/04/2019	GL_JOURNAL	SAL0435730	3817	16873585	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-167.84		
11/22/2019	GL_BD_JRNL	0000437190	481		11/22/2019/Transfer appropriation for Fund 13 Cafe		44.00	0.00	0.00	0.00		
11/26/2019	GL_JOURNAL	PAY0437364	10887	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	167.84		
12/02/2019	GL_JOURNAL	PAY0437567	369	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll		0.00	0.00	0.00	44.65		
12/19/2019	GL_JOURNAL	0000438705	8120	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-503.51		
12/19/2019	GL_JOURNAL	0000438705	3817	16873585	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	167.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 197
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	53100	00	3202	8100	0000	13000	7004	2020				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
12/19/2019	GL_JOURNAL	0000438705	2442	16870708	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	159.84
12/19/2019	GL_JOURNAL	0000438705	2444	16871970	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	159.84
12/20/2019	GL_JOURNAL	0000438781	2338	16870708	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-159.84
12/20/2019	GL_JOURNAL	0000438781	2340	16871970	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-159.84
12/20/2019	GL_JOURNAL	0000438781	7933	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	503.51
12/20/2019	GL_JOURNAL	0000438781	3699	16873585	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-167.84
12/30/2019	GL_JOURNAL	PAY0438948	11097	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	167.84
02/05/2020	GL_JOURNAL	PAY0440902	10503	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	174.05
02/26/2020	GL_JOURNAL	PAY0442403	10914	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	174.05
03/31/2020	GL_JOURNAL	PAY0444290	11136	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	174.05
04/28/2020	GL_JOURNAL	PAY0445680	8487	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	174.05
05/06/2020	GL_JOURNAL	PAY0446311	1622	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	31.63
05/27/2020	GL_JOURNAL	PAY0447626	8420	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	174.05
05/27/2020	GL_JOURNAL	ENP0447648	8925	PYE	05/31/2020/GL Encumbrance Process/112299 ;PERS_A f				0.00	0.00	174.05	0.00
Number of Transactions 28						Totals		-76.61	2,051.00	0.00	174.05	1,953.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	2992		07/01/2019/Load 2019-20 Board-Approved Original Bu				742.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9593	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	62.00
07/30/2019	GL_JOURNAL	PAY0430311	1032	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	4.91
08/27/2019	GL_JOURNAL	PAY0431846	11918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	62.00
09/25/2019	GL_JOURNAL	PAY0433239	15141	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	65.11
10/25/2019	GL_JOURNAL	PAY0435218	16238	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	65.10
11/04/2019	GL_JOURNAL	SAL0435730	2446	16871114	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-3.98
11/04/2019	GL_JOURNAL	SAL0435730	2447	16871114	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-0.93
11/04/2019	GL_JOURNAL	SAL0435730	2450	16870708	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.25
11/04/2019	GL_JOURNAL	SAL0435730	2451	16870708	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-11.75
11/04/2019	GL_JOURNAL	SAL0435730	2454	16871970	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-50.25
11/04/2019	GL_JOURNAL	SAL0435730	2455	16871970	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-11.75
11/04/2019	GL_JOURNAL	SAL0435730	4656	16873585	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-52.77
11/04/2019	GL_JOURNAL	SAL0435730	4657	16873585	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-12.34
11/04/2019	GL_JOURNAL	SAL0435730	8121	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	200.48
11/22/2019	GL_BD_JRNL	0000437190	678		11/22/2019/Transfer appropriation for Fund 13 Cafe				59.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 198
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	53100	00	3302	8100	0000	13000	7004	2020					
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
11/26/2019	GL_JOURNAL	PAY0437364	16397	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	65.10	
12/02/2019	GL_JOURNAL	PAY0437567	694	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll			0.00	0.00	0.00	17.32	
12/19/2019	GL_JOURNAL	0000438705	4656	16873585	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	52.77	
12/19/2019	GL_JOURNAL	0000438705	4657	16873585	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	12.34	
12/19/2019	GL_JOURNAL	0000438705	8121	Jul-Sept	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	-200.48	
12/19/2019	GL_JOURNAL	0000438705	2446	16871114	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	3.98	
12/19/2019	GL_JOURNAL	0000438705	2447	16871114	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	0.93	
12/19/2019	GL_JOURNAL	0000438705	2450	16870708	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	50.25	
12/19/2019	GL_JOURNAL	0000438705	2451	16870708	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	11.75	
12/19/2019	GL_JOURNAL	0000438705	2454	16871970	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	50.25	
12/19/2019	GL_JOURNAL	0000438705	2455	16871970	12/19/2019/Reverse	JV SAL0435730	due to incorrect			0.00	0.00	0.00	11.75	
12/20/2019	GL_JOURNAL	0000438781	2342	16871114	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-3.98	
12/20/2019	GL_JOURNAL	0000438781	2343	16871114	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-0.93	
12/20/2019	GL_JOURNAL	0000438781	2346	16870708	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-50.25	
12/20/2019	GL_JOURNAL	0000438781	2347	16870708	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-11.75	
12/20/2019	GL_JOURNAL	0000438781	2350	16871970	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-50.25	
12/20/2019	GL_JOURNAL	0000438781	2351	16871970	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-11.75	
12/20/2019	GL_JOURNAL	0000438781	4526	16873585	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-52.77	
12/20/2019	GL_JOURNAL	0000438781	4527	16873585	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	-12.34	
12/20/2019	GL_JOURNAL	0000438781	7934	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse			0.00	0.00	0.00	200.48	
12/30/2019	GL_JOURNAL	PAY0438948	16707	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	61.60	
02/05/2020	GL_JOURNAL	PAY0440902	15946	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	67.52	
02/26/2020	GL_JOURNAL	PAY0442403	16487	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	67.52	
03/31/2020	GL_JOURNAL	PAY0444290	16799	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	67.52	
04/28/2020	GL_JOURNAL	PAY0445680	13288	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	67.52	
05/06/2020	GL_JOURNAL	PAY0446311	2571	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll			0.00	0.00	0.00	14.46	
05/27/2020	GL_JOURNAL	PAY0447626	13210	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	67.52	
05/27/2020	GL_JOURNAL	ENP0447648	13571	PYE	05/31/2020/GL	Encumbrance Process/112299	;OASDI fo			0.00	0.00	67.52	0.00	
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Number of Transactions 44									Totals	-28.18	801.00	0.00	67.52	761.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	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	2993					
09/25/2019	GL_JOURNAL	PAY0433239	20072	PAYROLL	07/01/2019/Load	2019-20 Board-Approved	Original Bu	
					09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	
								20.00
								0.00
								0.00
								0.00
								2.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 199
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	53100	00	3431	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
10/25/2019	GL_JOURNAL	PAY0435218	21301	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	2.14	
11/04/2019	GL_JOURNAL	SAL0435730	8122	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	2.14	
11/04/2019	GL_JOURNAL	SAL0435730	5101	16873585	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-2.14	
11/22/2019	GL_BD_JRNL	0000437190	861		11/22/2019/Transfer	appropriation for Fund 13 Cafe			1.00		0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	21467	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	2.14	
12/19/2019	GL_JOURNAL	0000438705	8122	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-2.14	
12/19/2019	GL_JOURNAL	0000438705	5101	16873585	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	2.14	
12/20/2019	GL_JOURNAL	0000438781	7935	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	2.14	
12/20/2019	GL_JOURNAL	0000438781	4965	16873585	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-2.14	
12/30/2019	GL_JOURNAL	PAY0438948	21843	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	2.14	
02/05/2020	GL_JOURNAL	PAY0440902	21048	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	2.02	
02/26/2020	GL_JOURNAL	PAY0442403	21595	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	2.02	
03/31/2020	GL_JOURNAL	PAY0444290	21949	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	2.02	
04/28/2020	GL_JOURNAL	PAY0445680	18009	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	2.02	
05/27/2020	GL_JOURNAL	PAY0447626	17938	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	2.02	
05/27/2020	GL_JOURNAL	ENP0447648	17934	PYE	05/31/2020/GL	Encumbrance Process/112299	VISION f		0.00		0.00	2.06	0.00	
Number of Transactions 18									Totals	0.28	21.00	0.00	2.06	18.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	2994		07/01/2019/Load	2019-20 Board-Approved	Original Bu		173.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24164	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00		0.00	0.00	19.66
10/25/2019	GL_JOURNAL	PAY0435218	25538	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00		0.00	0.00	19.66
11/04/2019	GL_JOURNAL	SAL0435730	5521	16873585	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-19.66
11/04/2019	GL_JOURNAL	SAL0435730	8123	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	19.66
11/22/2019	GL_BD_JRNL	0000437190	1057		11/22/2019/Transfer	appropriation for Fund 13 Cafe			11.00		0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	25725	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	19.66
12/19/2019	GL_JOURNAL	0000438705	5521	16873585	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	19.66
12/19/2019	GL_JOURNAL	0000438705	8123	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00		0.00	0.00	-19.66
12/20/2019	GL_JOURNAL	0000438781	5379	16873585	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	-19.66
12/20/2019	GL_JOURNAL	0000438781	7936	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00		0.00	0.00	19.66
12/30/2019	GL_JOURNAL	PAY0438948	26134	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	19.66
02/05/2020	GL_JOURNAL	PAY0440902	25378	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	19.66
02/26/2020	GL_JOURNAL	PAY0442403	25929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	19.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 200
Run Date 05/31/2020
Run Time 20:01:37

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>		
	0057	53100	00	3451	8100	0000	13000	7004	2020		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd											
03/31/2020	GL_JOURNAL	PAY0444290	26297	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	19.15
04/28/2020	GL_JOURNAL	PAY0445680	22353	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	19.15
05/27/2020	GL_JOURNAL	PAY0447626	22278	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	19.15
05/27/2020	GL_JOURNAL	ENP0447648	22266	PYE	05/31/2020/GL	Encumbrance Process/112299	;DENTAL f	0.00	0.00	17.93	0.00
Totals						-9.34	184.00	0.00	17.93	175.41	

Number of Transactions	18	Totals	-9.34	184.00	0.00	17.93	175.41				
<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>			
0057	53100	00	3471	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2995		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28249	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	301.64
10/25/2019	GL_JOURNAL	PAY0435218	29768	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	301.64
11/04/2019	GL_JOURNAL	SAL0435730	8124	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	301.64
11/04/2019	GL_JOURNAL	SAL0435730	5935	16873585	10/31/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-301.64
11/22/2019	GL_BD_JRNL	0000437190	1256		11/22/2019/Transfer	appropriation for Fund 13 Cafe		48.00	0.00	0.00	0.00
11/26/2019	GL_JOURNAL	PAY0437364	29973	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	301.64
12/19/2019	GL_JOURNAL	0000438705	8124	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	-301.64
12/19/2019	GL_JOURNAL	0000438705	5935	16873585	12/19/2019/Reverse	JV SAL0435730 due to incorrect		0.00	0.00	0.00	301.64
12/20/2019	GL_JOURNAL	0000438781	7937	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	301.64
12/20/2019	GL_JOURNAL	0000438781	5787	16873585	12/20/2019/Transfer	custodial salaries to reverse		0.00	0.00	0.00	-301.64
12/30/2019	GL_JOURNAL	PAY0438948	30416	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	301.64
02/05/2020	GL_JOURNAL	PAY0440902	29690	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	314.24
02/26/2020	GL_JOURNAL	PAY0442403	30245	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	314.24
03/31/2020	GL_JOURNAL	PAY0444290	30627	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	314.24
04/28/2020	GL_JOURNAL	PAY0445680	26679	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	314.24
05/27/2020	GL_JOURNAL	PAY0447626	26600	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	314.24
05/27/2020	GL_JOURNAL	ENP0447648	26578	PYE	05/31/2020/GL	Encumbrance Process/112299	;MEDICA f	0.00	0.00	354.25	0.00
Totals						381.99	3,514.00	0.00	354.25	2,777.76	

Number of Transactions	18	Totals	381.99	3,514.00	0.00	354.25	2,777.76				
<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>			
0057	53100	00	3502	8100	0000	13000	7004	2020			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd											
06/27/2019	GL_BD_JRNL	ORG0426912	2996		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 201
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	53100	00	3502	8100	0000	13000	7004	2020						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_JOURNAL	PAY0429976	13104	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.41	
07/30/2019	GL_JOURNAL	PAY0430311	1941	PAYROLL	07/31/2019/19-08-02SS	Payroll/19-08-02SS	Payroll		0.00	0.00	0.00	0.00	0.03	
08/27/2019	GL_JOURNAL	PAY0431846	16592	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	33058	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.42	
10/25/2019	GL_JOURNAL	PAY0435218	34858	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	0.43	
11/04/2019	GL_JOURNAL	SAL0435730	2458	16871114	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.03	
11/04/2019	GL_JOURNAL	SAL0435730	2460	16870708	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.41	
11/04/2019	GL_JOURNAL	SAL0435730	2462	16871970	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.40	
11/04/2019	GL_JOURNAL	SAL0435730	6367	16873585	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.42	
11/04/2019	GL_JOURNAL	SAL0435730	8125	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.31	
11/26/2019	GL_JOURNAL	PAY0437364	35149	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	0.42	
12/02/2019	GL_JOURNAL	PAY0437567	1020	PAYROLL	11/30/2019/19-12-05SS	Payroll/19-12-05SS	Payroll		0.00	0.00	0.00	0.00	0.11	
12/19/2019	GL_JOURNAL	0000438705	6367	16873585	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.42	
12/19/2019	GL_JOURNAL	0000438705	8125	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	-1.31	
12/19/2019	GL_JOURNAL	0000438705	2458	16871114	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.03	
12/19/2019	GL_JOURNAL	0000438705	2460	16870708	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.41	
12/19/2019	GL_JOURNAL	0000438705	2462	16871970	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	0.00	0.40	
12/20/2019	GL_JOURNAL	0000438781	2354	16871114	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.03	
12/20/2019	GL_JOURNAL	0000438781	2356	16870708	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.41	
12/20/2019	GL_JOURNAL	0000438781	2358	16871970	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.40	
12/20/2019	GL_JOURNAL	0000438781	6213	16873585	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	-0.42	
12/20/2019	GL_JOURNAL	0000438781	7938	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	0.00	1.31	
12/30/2019	GL_JOURNAL	PAY0438948	35692	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.40	
02/05/2020	GL_JOURNAL	PAY0440902	34830	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	0.44	
02/26/2020	GL_JOURNAL	PAY0442403	35522	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	0.44	
03/31/2020	GL_JOURNAL	PAY0444290	35986	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.44	
04/28/2020	GL_JOURNAL	PAY0445680	31355	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.44	
05/06/2020	GL_JOURNAL	PAY0446311	3680	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	0.09	
05/27/2020	GL_JOURNAL	PAY0447626	31253	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	0.44	
05/27/2020	GL_JOURNAL	ENP0447648	31214	PYE	05/31/2020/GL	Encumbrance Process/112299 ;UNEMP fo			0.00	0.00	0.00	0.44	0.00	
Number of Transactions 31									Totals	-0.40	5.00	0.00	0.44	4.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	53100	00	3602	8100	0000	13000	7004	2020
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 202
Run Date 05/31/2020
Run Time 20:01:37

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>			
0057	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	2997								
				07/01/2019/Load 2019-20 Board-Approved Original Bu							
08/07/2019	GL_JOURNAL	PWC0430774	2632	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		232.00		0.00		
08/07/2019	GL_JOURNAL	PWC0430774	2633	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00		0.00		
09/09/2019	GL_JOURNAL	PWC0432315	3011	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00		0.00		
10/08/2019	GL_JOURNAL	PWC0434047	4793	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	8126	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	7195	16873585	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2464	16871114	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2466	16870708	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2468	16871970	10/31/2019/Transfer custodial salaries to reverse		0.00		0.00		
11/07/2019	GL_JOURNAL	PWC0436058	5475	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P		0.00		0.00		
11/22/2019	GL_BD_JRNL	0000437190	1612		11/22/2019/Transfer appropriation for Fund 13 Cafe		18.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5095	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/06/2019	GL_JOURNAL	PWC0437881	5096	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	7195	16873585	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	8126	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	2464	16871114	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	2466	16870708	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/19/2019	GL_JOURNAL	0000438705	2468	16871970	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	2360	16871114	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	2362	16870708	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	2364	16871970	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	7031	16873585	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
12/20/2019	GL_JOURNAL	0000438781	7939	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00		0.00		
01/08/2020	GL_JOURNAL	PWC0439276	5087	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19		0.00		0.00		
02/06/2020	GL_JOURNAL	PWC0441054	5345	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P		0.00		0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5663	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00		0.00		
04/09/2020	GL_JOURNAL	PWC0444791	4503	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3324	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/07/2020	GL_JOURNAL	PWC0446374	3325	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00		0.00		
05/27/2020	GL_JOURNAL	ENP0447648	35885	PYE	05/31/2020/GL Encumbrance Process/112299 ;WKRCMP f		0.00		0.00		
Number of Transactions 31						Totals	10.97	250.00	0.00	21.09	217.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	53100	00	3702	8100	0000	13000	7004	2020	
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 203
Run Date 05/31/2020
Run Time 20:01:37

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>			
0057	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	2998								
					07/01/2019/Load 2019-20 Board-Approved			Original Bu			
									17.00		
08/07/2019	GL_JOURNAL	PRM0430773	1872	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1873	No Jrnl Ref	07/31/2019/Retiree Medical adjustments			for July 20	0.00		
09/09/2019	GL_JOURNAL	PRM0432314	2024	No Jrnl Ref	08/31/2019/Retiree Medical adjustments			for August	0.00		
10/08/2019	GL_JOURNAL	PRM0434079	2404	No Jrnl Ref	09/30/2019/Retiree Medical adjustments			for Septemb	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	7668	16873585	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	8127	Jul-Sept	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2470	16870708	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/04/2019	GL_JOURNAL	SAL0435730	2472	16871970	10/31/2019/Transfer custodial salaries			to reverse	0.00		
11/07/2019	GL_JOURNAL	PRM0436057	2473	No Jrnl Ref	10/31/2019/Retiree Medical adjustments			for October	0.00		
11/22/2019	GL_BD_JRNL	0000437190	1805		11/22/2019/Transfer appropriation for Fund 13			Cafe	4.00		
12/06/2019	GL_JOURNAL	PRM0437879	2468	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00		
12/06/2019	GL_JOURNAL	PRM0437879	2469	No Jrnl Ref	11/30/2019/Retiree Medical adjustments			for Novembe	0.00		
12/19/2019	GL_JOURNAL	0000438705	7668	16873585	12/19/2019/Reverse JV SAL0435730 due to			incorrect	0.00		
12/19/2019	GL_JOURNAL	0000438705	8127	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to			incorrect	0.00		
12/19/2019	GL_JOURNAL	0000438705	2470	16870708	12/19/2019/Reverse JV SAL0435730 due to			incorrect	0.00		
12/19/2019	GL_JOURNAL	0000438705	2472	16871970	12/19/2019/Reverse JV SAL0435730 due to			incorrect	0.00		
12/20/2019	GL_JOURNAL	0000438781	2366	16870708	12/20/2019/Transfer custodial salaries			to reverse	0.00		
12/20/2019	GL_JOURNAL	0000438781	2368	16871970	12/20/2019/Transfer custodial salaries			to reverse	0.00		
12/20/2019	GL_JOURNAL	0000438781	7496	16873585	12/20/2019/Transfer custodial salaries			to reverse	0.00		
12/20/2019	GL_JOURNAL	0000438781	7940	Jul-Sept	12/20/2019/Transfer custodial salaries			to reverse	0.00		
01/08/2020	GL_JOURNAL	PRM0439275	2452	No Jrnl Ref	12/31/2019/Retiree Medical adjustments			for Decembe	0.00		
02/06/2020	GL_JOURNAL	PRM0441051	2573	No Jrnl Ref	01/31/2020/Retiree Medical adjustments			for January	0.00		
03/09/2020	GL_JOURNAL	PRM0443271	2509	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment			for February	0.00		
04/09/2020	GL_JOURNAL	PRM0444790	2586	No Jrnl Ref	03/31/2020/Retiree Medical adjustments			for March 2	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2575	No Jrnl Ref	04/30/2020/Retiree Medical adjustments			for April 2	0.00		
05/07/2020	GL_JOURNAL	PRM0446364	2576	No Jrnl Ref	04/30/2020/Retiree Medical adjustments			for April 2	0.00		
05/27/2020	GL_JOURNAL	ENP0447648	40545	PYE	05/31/2020/GL Encumbrance Process/112299			;RM02 for	0.00		
Number of Transactions 28						Totals	1.24	21.00	0.00	1.78	17.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	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	2999						
					07/01/2019/Load 2019-20 Board-Approved			Original Bu	
									15.00
09/25/2019	GL_JOURNAL	PAY0433239	38019	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL			Payroll	0.00
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 204
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	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	39948	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	1.33	
11/04/2019	GL_JOURNAL	SAL0435730	8128	Jul-Sept	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	1.33	
11/04/2019	GL_JOURNAL	SAL0435730	6795	16873585	10/31/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-1.33	
11/22/2019	GL_BD_JRNL	0000437190	1993		11/22/2019/Transfer	appropriation for Fund 13 Cafe			-1.00	0.00	0.00	0.00	
11/26/2019	GL_JOURNAL	PAY0437364	40250	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	1.33	
12/19/2019	GL_JOURNAL	0000438705	8128	Jul-Sept	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1.33	
12/19/2019	GL_JOURNAL	0000438705	6795	16873585	12/19/2019/Reverse	JV SAL0435730 due to incorrect			0.00	0.00	0.00	1.33	
12/20/2019	GL_JOURNAL	0000438781	7941	Jul-Sept	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	1.33	
12/20/2019	GL_JOURNAL	0000438781	6635	16873585	12/20/2019/Transfer	custodial salaries to reverse			0.00	0.00	0.00	-1.33	
12/30/2019	GL_JOURNAL	PAY0438948	40859	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	1.33	
02/05/2020	GL_JOURNAL	PAY0440902	39963	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	1.38	
02/26/2020	GL_JOURNAL	PAY0442403	40663	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	1.38	
03/31/2020	GL_JOURNAL	PAY0444290	41165	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	1.38	
04/28/2020	GL_JOURNAL	PAY0445680	36116	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	PAY0447626	36014	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	1.38	
05/27/2020	GL_JOURNAL	ENP0447648	44990	PYE	05/31/2020/GL	Encumbrance Process/112299 ;LIFE for			0.00	0.00	1.40	0.00	
Number of Transactions 18						Totals			0.38	14.00	0.00	1.40	12.22
Number of Transactions 234						Account	Totals 3000s		280.33	6,861.00	0.00	640.52	5,940.15
Number of Transactions 266						Resource	Totals 53100		-135.12	17,330.00	0.00	1,523.06	15,942.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	58110	00	2112	1130	5750	01000	4366	2020	Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech				
03/31/2020	GL_BD_JRNL	0000444341	37		03/31/2020/Transfer	appropriation in58110 Impact A			11,059.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5281	4893173	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00	0.00	0.00	1,747.26	
03/31/2020	GL_JOURNAL	0000444354	5290	4911262	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00	0.00	0.00	1,834.98	
03/31/2020	GL_JOURNAL	0000444354	5299	4929822	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00	0.00	0.00	1,834.98	
03/31/2020	GL_JOURNAL	0000444354	5308	4948927	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00	0.00	0.00	1,834.98	
03/31/2020	GL_JOURNAL	0000444354	5317	4966071	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00	0.00	0.00	1,903.32	
03/31/2020	GL_JOURNAL	0000444354	5326	4984574	03/31/2020/Transfer	classroom para from 33100 IDEA			0.00	0.00	0.00	1,903.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 205
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	58110	00	2112	1130	5750 01000 4366	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech										

Number of Transactions	7	Totals	0.16	11,059.00	0.00	0.00	11,058.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	58110	00	2165	1130	5750	01000	4366	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly								

03/31/2020	GL_BD_JRNL	0000444341	38		03/31/2020/Transfer	appropriation in58110	Impact A	399.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5277	16884057	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	106.62
03/31/2020	GL_JOURNAL	0000444354	5335	4993861	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	106.62
03/31/2020	GL_JOURNAL	0000444354	5272	4976186	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	106.62
03/31/2020	GL_JOURNAL	0000444354	5267	4917381	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	78.46

Number of Transactions	5	Totals	0.68	399.00	0.00	0.00	398.32
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Number of Transactions	12	Account	Totals 2000s	0.84	11,458.00	0.00	0.00	11,457.16
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	58110	00	3202	1130	5750	01000	4366	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions								

03/31/2020	GL_BD_JRNL	0000444341	39		03/31/2020/Transfer	appropriation in58110	Impact A	2,239.00	0.00	0.00	0.00
03/31/2020	GL_JOURNAL	0000444354	5268	4917381	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	15.47
03/31/2020	GL_JOURNAL	0000444354	5273	4976186	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	21.03
03/31/2020	GL_JOURNAL	0000444354	5291	4911262	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	361.88
03/31/2020	GL_JOURNAL	0000444354	5282	4893173	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	344.58
03/31/2020	GL_JOURNAL	0000444354	5336	4993861	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	21.03
03/31/2020	GL_JOURNAL	0000444354	5327	4984574	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	375.35
03/31/2020	GL_JOURNAL	0000444354	5318	4966071	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	375.35
03/31/2020	GL_JOURNAL	0000444354	5309	4948927	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	361.88
03/31/2020	GL_JOURNAL	0000444354	5300	4929822	03/31/2020/Transfer	classroom para from 33100	IDEA	0.00	0.00	0.00	361.88

Number of Transactions	10	Totals	0.55	2,239.00	0.00	0.00	2,238.45
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 206
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	58110	00	3302	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
03/31/2020	GL_BD_JRNL	0000444341	40		03/31/2020/Transfer	appropriation in58110	Impact A		877.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5301	4929822	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5302	4929822	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5310	4948927	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5311	4948927	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5319	4966071	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5320	4966071	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5328	4984574	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5329	4984574	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5337	4993861	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5338	4993861	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5278	16884057	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5279	16884057	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5283	4893173	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5284	4893173	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5292	4911262	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5293	4911262	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5274	4976186	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5275	4976186	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5269	4917381	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
03/31/2020	GL_JOURNAL	0000444354	5270	4917381	03/31/2020/Transfer	classroom para from 33100	IDEA		0.00	0.00				
Number of Transactions 21									Totals	0.52	877.00	0.00	0.00	876.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	58110	00	3431	1130	5750	01000	4366	2020
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd								
03/31/2020	GL_BD_JRNL	0000444341	41		03/31/2020/Transfer	appropriation in58110	Impact A	
03/31/2020	GL_JOURNAL	0000444354	5294	4911262	03/31/2020/Transfer	classroom para from 33100	IDEA	
03/31/2020	GL_JOURNAL	0000444354	5285	4893173	03/31/2020/Transfer	classroom para from 33100	IDEA	
03/31/2020	GL_JOURNAL	0000444354	5330	4984574	03/31/2020/Transfer	classroom para from 33100	IDEA	
03/31/2020	GL_JOURNAL	0000444354	5321	4966071	03/31/2020/Transfer	classroom para from 33100	IDEA	
03/31/2020	GL_JOURNAL	0000444354	5312	4948927	03/31/2020/Transfer	classroom para from 33100	IDEA	
03/31/2020	GL_JOURNAL	0000444354	5303	4929822	03/31/2020/Transfer	classroom para from 33100	IDEA	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 207
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	58110	00	3431	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 7									Totals	0.00	60.00	0.00	0.00	60.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	58110	00	3451	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	42						562.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5304	4929822					0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5313	4948927					0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5322	4966071					0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5331	4984574					0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5286	4893173					0.00		0.00	0.00	93.60	
03/31/2020	GL_JOURNAL	0000444354	5295	4911262					0.00		0.00	0.00	93.60	
Number of Transactions 7									Totals	0.40	562.00	0.00	0.00	561.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	58110	00	3471	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	43						4,426.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5296	4911262					0.00		0.00	0.00	727.20	
03/31/2020	GL_JOURNAL	0000444354	5287	4893173					0.00		0.00	0.00	727.20	
03/31/2020	GL_JOURNAL	0000444354	5332	4984574					0.00		0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	0000444354	5323	4966071					0.00		0.00	0.00	758.40	
03/31/2020	GL_JOURNAL	0000444354	5314	4948927					0.00		0.00	0.00	727.20	
03/31/2020	GL_JOURNAL	0000444354	5305	4929822					0.00		0.00	0.00	727.20	
Number of Transactions 7									Totals	0.40	4,426.00	0.00	0.00	4,425.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	58110	00	3502	1130	5750	01000	4366	2020						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd														
03/31/2020	GL_BD_JRNL	0000444341	44						6.00		0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5306	4929822					0.00		0.00	0.00	0.92	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 208
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	58110	00	3502	1130	5750	01000	4366	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
03/31/2020	GL_JOURNAL	0000444354	5315	4948927	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.91	
03/31/2020	GL_JOURNAL	0000444354	5324	4966071	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.95	
03/31/2020	GL_JOURNAL	0000444354	5333	4984574	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.95	
03/31/2020	GL_JOURNAL	0000444354	5280	16884057	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	0000444354	5339	4993861	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.05	
03/31/2020	GL_JOURNAL	0000444354	5288	4893173	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.87	
03/31/2020	GL_JOURNAL	0000444354	5297	4911262	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.92	
03/31/2020	GL_JOURNAL	0000444354	5271	4917381	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.04	
03/31/2020	GL_JOURNAL	0000444354	5276	4976186	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	0.05	
Number of Transactions 11							Totals		0.29	6.00	0.00	0.00	5.71
0057	58110	00	3601	1130	5750	01000	4366	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3601 - Workers Compensation Certif													
03/31/2020	GL_BD_JRNL	0000444341	292		03/31/2020/Transfer	appropriation in58110	Impact A		336.00	0.00	0.00	0.00	
03/31/2020	GL_BD_JRNL	0000444360	5		03/31/2020/Transfer	appropriation in 58110	IMPACT		-336.00	0.00	0.00	0.00	
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00
0057	58110	00	3602	1130	5750	01000	4366	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
03/31/2020	GL_BD_JRNL	0000444360	39		03/31/2020/Transfer	appropriation in 58110	IMPACT		336.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	9849	No Jrnl Ref	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	335.69	
Number of Transactions 2							Totals		0.31	336.00	0.00	0.00	335.69
0057	58110	00	3995	1130	5750	01000	4366	2020					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd													
03/31/2020	GL_BD_JRNL	0000444341	45		03/31/2020/Transfer	appropriation in58110	Impact A		18.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	0000444354	5298	4911262	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2.86	
03/31/2020	GL_JOURNAL	0000444354	5289	4893173	03/31/2020/Transfer	classroom para from	33100	IDEA	0.00	0.00	0.00	2.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 209
Run Date 05/31/2020
Run Time 20:01:37

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				
0057	58110	00	3995	1130	5750	01000	4366	2020				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
03/31/2020	GL_JOURNAL	0000444354	5334	4984574	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	0000444354	5325	4966071	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2.97	
03/31/2020	GL_JOURNAL	0000444354	5316	4948927	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2.86	
03/31/2020	GL_JOURNAL	0000444354	5307	4929822	03/31/2020/Transfer classroom para from 33100 IDEA			0.00	0.00	0.00	2.86	
Number of Transactions 7							Totals	0.75	18.00	0.00	17.25	
Number of Transactions 74							Account	Totals 3000s	3.22	8,524.00	0.00	8,520.78
Number of Transactions 86							Resource	Totals 58110	4.06	19,982.00	0.00	19,977.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	60101	00	5100	1000	7110	01000	0000	2020				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/07/2019	GL_BD_JRNL	PRE0423228	2584	07/01/2019/Load 2020 Preliminary 25% Budget for ac			34,229.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2584	07/01/2019/Remove 2020 Preliminary 25% Budget for			-34,229.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	240	07/01/2019/Load 2019-20 Board-Approved Original Bu			136,916.00	0.00	0.00	0.00		
07/09/2019	REQ_PREENC	REQ423556	1	Harmonium Inc/101767/Carver PrimeTime Summer			0.00	6,931.84	0.00	0.00		
07/11/2019	REQ_PREENC	REQ423792	1	Social Advocates for Youth,San Diego Inc/101767/Ca			0.00	96,658.57	0.00	0.00		
07/12/2019	PO_POENC	0000339859	1	No REQ.	SAY SAN DIEGO,/Carver PrimeTime Program Services (		0.00	0.00	8,695.74	0.00
07/12/2019	PO_POENC	0000339859	1	No REQ.	SAY SAN DIEGO,/Carver PrimeTime Program Services (		0.00	0.00	8,695.74	0.00
07/12/2019	PO_POENC	0000339859	1	No REQ.	SAY SAN DIEGO,/Carver PrimeTime Program Services (		0.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000339859	1	No REQ.	SAY SAN DIEGO,/Carver PrimeTime Program Services (		0.00	0.00	-8,695.74	0.00
07/12/2019	PO_POENC	0000340894	1	No REQ.	HARMONIUM/Carver PrimeTime Program Services (ASES)		0.00	0.00	0.01	0.00		
07/12/2019	PO_POENC	0000340894	1	No REQ.	HARMONIUM/Carver PrimeTime Program Services (ASES)		0.00	0.00	0.01	0.00		
07/12/2019	PO_POENC	0000340894	1	No REQ.	HARMONIUM/Carver PrimeTime Program Services (ASES)		0.00	0.00	-0.01	0.00		
07/12/2019	PO_POENC	0000340894	1	No REQ.	HARMONIUM/Carver PrimeTime Program Services (ASES)		0.00	0.00	-0.01	0.00		
08/02/2019	AP_VOUCHER	01087297	1	P0000339859	SAY SAN DIEGO,/Carver PrimeTime Program Servi		0.00	0.00	0.00	8,695.74		
08/02/2019	AP_VOUCHER	01087297	1	P0000339859	SAY SAN DIEGO,/Carver PrimeTime Program Servi		0.00	0.00	-8,695.74	0.00		
09/24/2019	PO_POENC	0000357587	3	RREQ423792	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	0.00	96,658.57	0.00		
09/24/2019	PO_POENC	0000357587	3	RREQ423792	SAY SAN DIEGO,/Carver PrimeTime 2019-20		0.00	-96,658.57	0.00	0.00		
09/25/2019	PO_POENC	0000357642	7	RREQ423556	HARMONIUM/Carver PrimeTime Summer		0.00	0.00	6,931.84	0.00		
09/25/2019	PO_POENC	0000357642	7	RREQ423556	HARMONIUM/Carver PrimeTime Summer		0.00	-6,931.84	0.00	0.00		
10/10/2019	GL_JOURNAL	0000434371	266	ACR0429285	10/10/2019/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	-8,695.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 210
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	60101	00	5100	1000	7110	01000	0000	2020					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/18/2019	AP_VOUCHER	01099832	1	P0000357642	HARMONIUM/Carver	PrimeTime	Summer		0.00	0.00	0.00	5,124.49	
10/18/2019	AP_VOUCHER	01099832	1	P0000357642	HARMONIUM/Carver	PrimeTime	Summer		0.00	0.00	-5,124.49	0.00	
10/18/2019	AP_VOUCHER	01099844	1	P0000357642	HARMONIUM/Carver	PrimeTime	Summer		0.00	0.00	0.00	1,124.56	
10/18/2019	AP_VOUCHER	01099844	1	P0000357642	HARMONIUM/Carver	PrimeTime	Summer		0.00	0.00	-1,124.56	0.00	
11/18/2019	AP_VOUCHER	01104880	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	0.00	7,454.02	
11/18/2019	AP_VOUCHER	01104880	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	-7,454.02	0.00	
11/18/2019	AP_VOUCHER	01104941	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	0.00	5,002.20	
11/18/2019	AP_VOUCHER	01104941	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	-5,002.20	0.00	
11/19/2019	AP_VOUCHER	01105186	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	0.00	10,395.55	
11/19/2019	AP_VOUCHER	01105186	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	-10,395.55	0.00	
11/22/2019	AP_VOUCHER	01105982	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	0.00	9,079.64	
11/22/2019	AP_VOUCHER	01105982	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	-9,079.64	0.00	
01/14/2020	AP_VOUCHER	01112454	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	0.00	9,115.13	
01/14/2020	AP_VOUCHER	01112454	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	-9,115.13	0.00	
01/31/2020	AP_VOUCHER	01115527	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	0.00	10,401.69	
01/31/2020	AP_VOUCHER	01115527	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	-10,401.69	0.00	
02/20/2020	GL_BD_JRNL	0000441959	18		02/20/2020/Transfer of appropriations in ASES Prim				-23,269.00	0.00	0.00	0.00	
03/04/2020	AP_VOUCHER	01121442	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	0.00	3,836.24	
03/04/2020	AP_VOUCHER	01121442	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	-3,836.24	0.00	
03/26/2020	AP_VOUCHER	01124388	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	0.00	8,162.71	
03/26/2020	AP_VOUCHER	01124388	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	-8,162.71	0.00	
04/02/2020	GL_BD_JRNL	0000444476	13		04/02/2020/Transfer of appropriations within 60101				-9,524.00	0.00	0.00	0.00	
04/28/2020	AP_VOUCHER	01128979	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	0.00	9,023.10	
04/28/2020	AP_VOUCHER	01128979	1	P0000357587	SAY SAN DIEGO, /Carver	PrimeTime	2019-20		0.00	0.00	-9,023.10	0.00	
Number of Transactions 44						Totals			532.59	104,123.00	0.00	24,871.08	78,719.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	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	130	SAY06-19-0	07/01/2019/Reversal	Accrue	2018-2019	Extended Lear	0.00	0.00	0.00	-8,695.74	
07/23/2019	GL_BD_JRNL	0000429405	130		07/01/2019/To open	zero dollar	budget/		0.00	0.00	0.00	0.00	
10/10/2019	GL_JOURNAL	0000434371	130	ACR0429285	10/10/2019/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	8,695.74	
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

Page No. 211
Run Date 05/31/2020
Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 47					Account	Totals 5000s			532.59	104,123.00	0.00	24,871.08	78,719.33
Number of Transactions 47					Resource	Totals 60101			532.59	104,123.00	0.00	24,871.08	78,719.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	60102	00	1157	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly													
03/06/2020	GL_BD_JRNL	0000443225	18		02/29/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	57	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	1,785.32
03/12/2020	GL_BD_JRNL	0000443653	62		03/12/2020/Transfer of appropriations within 60102				6,271.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	1258	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	915.77
05/06/2020	GL_JOURNAL	PAY0446311	14	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	342.30
Number of Transactions 5					Totals				3,227.61	6,271.00	0.00	0.00	3,043.39
Number of Transactions 5					Account	Totals 1000s			3,227.61	6,271.00	0.00	0.00	3,043.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	60102	00	3101	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions													
03/06/2020	GL_BD_JRNL	0000443225	19		02/29/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	3156	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	305.28
03/12/2020	GL_BD_JRNL	0000443653	63		03/12/2020/Transfer of appropriations within 60102				1,072.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	8100	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	156.60
05/06/2020	GL_JOURNAL	PAY0446311	1316	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	58.53
Number of Transactions 5					Totals				551.59	1,072.00	0.00	0.00	520.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	60102	00	3301	1000	7110	01000	0163	2020					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated													
03/06/2020	GL_BD_JRNL	0000443225	20		02/29/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
03/06/2020	GL_JOURNAL	PAY0443211	4976	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	25.89
03/12/2020	GL_BD_JRNL	0000443653	64		03/12/2020/Transfer of appropriations within 60102				91.00		0.00	0.00	0.00
03/31/2020	GL_JOURNAL	PAY0444290	13783	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	13.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 212
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	60102	00	3301	1000 7110 01000 0163	2020					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
05/06/2020	GL_JOURNAL	PAY0446311	2123	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	4.97	
Number of Transactions 5						Totals	47.11	91.00	0.00	43.89	
	<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>					
	0057	60102	00	3501	1000 7110 01000 0163	2020					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
03/06/2020	GL_BD_JRNL	0000443225	21		02/29/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/06/2020	GL_JOURNAL	PAY0443211	7827	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	0.89	
03/12/2020	GL_BD_JRNL	0000443653	65		03/12/2020/Transfer of appropriations within 60102		3.00	0.00	0.00	0.00	
03/31/2020	GL_JOURNAL	PAY0444290	32955	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.46	
05/06/2020	GL_JOURNAL	PAY0446311	3235	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	0.17	
Number of Transactions 5						Totals	1.48	3.00	0.00	1.52	
	<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>					
	0057	60102	00	3601	1000 7110 01000 0163	2020					
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
03/09/2020	GL_BD_JRNL	0000443284	13		02/29/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/09/2020	GL_JOURNAL	PWC0443280	391	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20		0.00	0.00	0.00	42.67	
03/12/2020	GL_BD_JRNL	0000443653	66		03/12/2020/Transfer of appropriations within 60102		150.00	0.00	0.00	0.00	
04/09/2020	GL_JOURNAL	PWC0444791	319	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay		0.00	0.00	0.00	21.89	
05/07/2020	GL_JOURNAL	PWC0446374	233	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay		0.00	0.00	0.00	8.18	
Number of Transactions 5						Totals	77.26	150.00	0.00	72.74	
Number of Transactions 20						Account	Totals 3000s	677.44	1,316.00	0.00	638.56
Number of Transactions 25						Resource	Totals 60102	3,905.05	7,587.00	0.00	3,681.95
	<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>					
	0057	65000	00	4301	1110 5730 01000 4104	2020					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 213
Run Date 05/31/2020
Run Time 20:01:37

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					
0057	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/07/2019	GL_BD_JRNL	PRE0423228	2731		07/01/2019/Load	2020 Preliminary 25% Budget for ac			200.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2731		07/01/2019/Remove	2020 Preliminary 25% Budget for			-200.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	241		07/01/2019/Load	2019-20 Board-Approved Original Bu			800.00		0.00	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	6		School Specialty	Supply/112299/NOTES - ADHES - 1.5			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	7		School Specialty	Supply/112299/ADHESIVE PUTTY PAD			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	6		School Specialty	Supply/112299/NOTES - ADHES - 1.5			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	7		School Specialty	Supply/112299/ADHESIVE PUTTY PAD			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	7		School Specialty	Supply/112299/ADHESIVE PUTTY PAD			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	7		School Specialty	Supply/112299/ADHESIVE PUTTY PAD			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	1		School Specialty	Supply/112299/COLOR COPY PAPER 8.			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	1		School Specialty	Supply/112299/COLOR COPY PAPER 8.			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	1		School Specialty	Supply/112299/COLOR COPY PAPER 8.			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	1		School Specialty	Supply/112299/COLOR COPY PAPER 8.			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	2		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	2		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	2		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	2		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	3		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	3		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	3		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	3		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	4		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	4		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	4		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	4		School Specialty	Supply/112299/PAPER COPIER 8.5X11			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	5		School Specialty	Supply/112299/TIMER DIGITAL COUNT			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	5		School Specialty	Supply/112299/TIMER DIGITAL COUNT			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	5		School Specialty	Supply/112299/TIMER DIGITAL COUNT			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	5		School Specialty	Supply/112299/TIMER DIGITAL COUNT			0.00		-0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	6		School Specialty	Supply/112299/NOTES - ADHES - 1.5			0.00		0.01	0.00	0.00
07/19/2019	REQ_PREENC	REQ424206	6		School Specialty	Supply/112299/NOTES - ADHES - 1.5			0.00		0.01	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	1		Lakeshore Equipment Company/112299/RR731 - Alphabe				0.00		31.98	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	1		Lakeshore Equipment Company/112299/RR731 - Alphabe				0.00		31.98	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	1		Lakeshore Equipment Company/112299/RR731 - Alphabe				0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	1		Lakeshore Equipment Company/112299/RR731 - Alphabe				0.00		-31.98	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	2		Lakeshore Equipment Company/112299/PP476 - Magneti				0.00		23.99	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	2		Lakeshore Equipment Company/112299/PP476 - Magneti				0.00		23.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 214
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
08/01/2019	REQ_PREENC	REQ424779	2		Lakeshore Equipment Company/112299/PP476 - Magneti		0.00		0.00
08/01/2019	REQ_PREENC	REQ424779	2		Lakeshore Equipment Company/112299/PP476 - Magneti		0.00	-23.99	0.00
08/01/2019	REQ_PREENC	REQ424779	3		Lakeshore Equipment Company/112299/SEK650933 - Pin		0.00	9.56	0.00
08/01/2019	REQ_PREENC	REQ424779	3		Lakeshore Equipment Company/112299/SEK650933 - Pin		0.00	9.56	0.00
08/01/2019	REQ_PREENC	REQ424779	3		Lakeshore Equipment Company/112299/SEK650933 - Pin		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	3		Lakeshore Equipment Company/112299/SEK650933 - Pin		0.00	-9.56	0.00
08/01/2019	REQ_PREENC	REQ424779	4		Lakeshore Equipment Company/112299/BY166 - Sticker		0.00	14.38	0.00
08/01/2019	REQ_PREENC	REQ424779	4		Lakeshore Equipment Company/112299/BY166 - Sticker		0.00	14.38	0.00
08/01/2019	REQ_PREENC	REQ424779	4		Lakeshore Equipment Company/112299/BY166 - Sticker		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	4		Lakeshore Equipment Company/112299/BY166 - Sticker		0.00	-14.38	0.00
08/01/2019	REQ_PREENC	REQ424779	5		Lakeshore Equipment Company/112299/RA637 - Lakesho		0.00	18.79	0.00
08/01/2019	REQ_PREENC	REQ424779	5		Lakeshore Equipment Company/112299/RA637 - Lakesho		0.00	18.79	0.00
08/01/2019	REQ_PREENC	REQ424779	5		Lakeshore Equipment Company/112299/RA637 - Lakesho		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	5		Lakeshore Equipment Company/112299/RA637 - Lakesho		0.00	-18.79	0.00
08/01/2019	REQ_PREENC	REQ424779	6		Lakeshore Equipment Company/112299/FG206 - Peel &		0.00	12.21	0.00
08/01/2019	REQ_PREENC	REQ424779	6		Lakeshore Equipment Company/112299/FG206 - Peel &		0.00	12.21	0.00
08/01/2019	REQ_PREENC	REQ424779	6		Lakeshore Equipment Company/112299/FG206 - Peel &		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424779	6		Lakeshore Equipment Company/112299/FG206 - Peel &		0.00	-12.21	0.00
08/01/2019	REQ_PREENC	REQ424782	1		Lakeshore Equipment Company/112299/DD222 - Super M		0.00	11.99	0.00
08/01/2019	REQ_PREENC	REQ424782	1		Lakeshore Equipment Company/112299/DD222 - Super M		0.00	11.99	0.00
08/01/2019	REQ_PREENC	REQ424782	1		Lakeshore Equipment Company/112299/DD222 - Super M		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424782	1		Lakeshore Equipment Company/112299/DD222 - Super M		0.00	-11.99	0.00
08/01/2019	REQ_PREENC	REQ424782	2		Lakeshore Equipment Company/112299/SCT4517 - Chevr		0.00	7.98	0.00
08/01/2019	REQ_PREENC	REQ424782	2		Lakeshore Equipment Company/112299/SCT4517 - Chevr		0.00	7.98	0.00
08/01/2019	REQ_PREENC	REQ424782	2		Lakeshore Equipment Company/112299/SCT4517 - Chevr		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424782	2		Lakeshore Equipment Company/112299/SCT4517 - Chevr		0.00	-7.98	0.00
08/01/2019	REQ_PREENC	REQ424782	3		Lakeshore Equipment Company/112299/HH829 - Childre		0.00	5.63	0.00
08/01/2019	REQ_PREENC	REQ424782	3		Lakeshore Equipment Company/112299/HH829 - Childre		0.00	5.63	0.00
08/01/2019	REQ_PREENC	REQ424782	3		Lakeshore Equipment Company/112299/HH829 - Childre		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424782	3		Lakeshore Equipment Company/112299/HH829 - Childre		0.00	-5.63	0.00
08/01/2019	REQ_PREENC	REQ424778	1		Staples Contract & Commercial Inc/112299/Staples T		0.00	23.53	0.00
08/01/2019	REQ_PREENC	REQ424778	1		Staples Contract & Commercial Inc/112299/Staples T		0.00	23.53	0.00
08/01/2019	REQ_PREENC	REQ424778	1		Staples Contract & Commercial Inc/112299/Staples T		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	1		Staples Contract & Commercial Inc/112299/Staples T		0.00	-23.53	0.00
08/01/2019	REQ_PREENC	REQ424778	2		Staples Contract & Commercial Inc/112299/Sargent A		0.00	28.78	0.00
08/01/2019	REQ_PREENC	REQ424778	2		Staples Contract & Commercial Inc/112299/Sargent A		0.00	28.78	0.00
08/01/2019	REQ_PREENC	REQ424778	2		Staples Contract & Commercial Inc/112299/Sargent A		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

Page No. 215
 Run Date 05/31/2020
 Run Time 20:01:37

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					
0057	65000	00	4301	1110	5730	01000	4104	2020					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
08/01/2019	REQ_PREENC	REQ424778	2		Staples Contract & Commercial Inc/112299/Sargent A				0.00		-28.78	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	3		Staples Contract & Commercial Inc/112299/Staples 2				0.00		11.22	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	3		Staples Contract & Commercial Inc/112299/Staples 2				0.00		11.22	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	3		Staples Contract & Commercial Inc/112299/Staples 2				0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	3		Staples Contract & Commercial Inc/112299/Staples 2				0.00		-11.22	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	4		Staples Contract & Commercial Inc/112299/Staples S				0.00		13.75	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	4		Staples Contract & Commercial Inc/112299/Staples S				0.00		13.75	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	4		Staples Contract & Commercial Inc/112299/Staples S				0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	4		Staples Contract & Commercial Inc/112299/Staples S				0.00		-13.75	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	5		Staples Contract & Commercial Inc/112299/Staples C				0.00		15.42	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	5		Staples Contract & Commercial Inc/112299/Staples C				0.00		15.42	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	5		Staples Contract & Commercial Inc/112299/Staples C				0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	5		Staples Contract & Commercial Inc/112299/Staples C				0.00		-15.42	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	6		Staples Contract & Commercial Inc/112299/Staples 2				0.00		8.86	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	6		Staples Contract & Commercial Inc/112299/Staples 2				0.00		8.86	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	6		Staples Contract & Commercial Inc/112299/Staples 2				0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	6		Staples Contract & Commercial Inc/112299/Staples 2				0.00		-8.86	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	7		Staples Contract & Commercial Inc/112299/Staples 2				0.00		8.86	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	7		Staples Contract & Commercial Inc/112299/Staples 2				0.00		8.86	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	7		Staples Contract & Commercial Inc/112299/Staples 2				0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	7		Staples Contract & Commercial Inc/112299/Staples 2				0.00		-8.86	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	8		Staples Contract & Commercial Inc/112299/Crayola U				0.00		27.36	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	8		Staples Contract & Commercial Inc/112299/Crayola U				0.00		27.36	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	8		Staples Contract & Commercial Inc/112299/Crayola U				0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424778	8		Staples Contract & Commercial Inc/112299/Crayola U				0.00		-27.36	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	1		School Specialty Supply/112299/INCENTIVE PAD SEA B				0.00		5.58	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	1		School Specialty Supply/112299/INCENTIVE PAD SEA B				0.00		5.58	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	1		School Specialty Supply/112299/INCENTIVE PAD SEA B				0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	1		School Specialty Supply/112299/INCENTIVE PAD SEA B				0.00		-5.58	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	2		School Specialty Supply/112299/INCENTIVE PAD OWL-S				0.00		5.58	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	2		School Specialty Supply/112299/INCENTIVE PAD OWL-S				0.00		5.58	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	2		School Specialty Supply/112299/INCENTIVE PAD OWL-S				0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	2		School Specialty Supply/112299/INCENTIVE PAD OWL-S				0.00		-5.58	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	3		School Specialty Supply/112299/STICKERS SEASONS VA				0.00		6.04	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	3		School Specialty Supply/112299/STICKERS SEASONS VA				0.00		6.04	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	3		School Specialty Supply/112299/STICKERS SEASONS VA				0.00		0.00	0.00	0.00
08/01/2019	REQ_PREENC	REQ424781	3		School Specialty Supply/112299/STICKERS SEASONS VA				0.00		-6.04	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 216
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
08/01/2019	REQ_PREENC	REQ424781	4		School Specialty Supply/112299/CMW LOOKING GOOD RE		0.00		3.05
08/01/2019	REQ_PREENC	REQ424781	4		School Specialty Supply/112299/CMW LOOKING GOOD RE		0.00		3.05
08/01/2019	REQ_PREENC	REQ424781	4		School Specialty Supply/112299/CMW LOOKING GOOD RE		0.00		0.00
08/01/2019	REQ_PREENC	REQ424781	4		School Specialty Supply/112299/CMW LOOKING GOOD RE		0.00		-3.05
08/01/2019	REQ_PREENC	REQ424781	5		School Specialty Supply/112299/NAME TAGS CHEVRON N		0.00		6.43
08/01/2019	REQ_PREENC	REQ424781	5		School Specialty Supply/112299/NAME TAGS CHEVRON N		0.00		6.43
08/01/2019	REQ_PREENC	REQ424781	5		School Specialty Supply/112299/NAME TAGS CHEVRON N		0.00		0.00
08/01/2019	REQ_PREENC	REQ424781	7		School Specialty Supply/112299/PEN ASST ROLLER BAL		0.00		12.21
08/01/2019	REQ_PREENC	REQ424781	7		School Specialty Supply/112299/PEN ASST ROLLER BAL		0.00		12.21
08/01/2019	REQ_PREENC	REQ424781	7		School Specialty Supply/112299/PEN ASST ROLLER BAL		0.00		0.00
08/01/2019	REQ_PREENC	REQ424781	7		School Specialty Supply/112299/PEN ASST ROLLER BAL		0.00		-12.21
08/01/2019	REQ_PREENC	REQ424781	8		School Specialty Supply/112299/SCISSORS FISKARS KI		0.00		19.49
08/01/2019	REQ_PREENC	REQ424781	8		School Specialty Supply/112299/SCISSORS FISKARS KI		0.00		19.49
08/01/2019	REQ_PREENC	REQ424781	8		School Specialty Supply/112299/SCISSORS FISKARS KI		0.00		0.00
08/01/2019	REQ_PREENC	REQ424781	8		School Specialty Supply/112299/SCISSORS FISKARS KI		0.00		-19.49
08/01/2019	REQ_PREENC	REQ424781	5		School Specialty Supply/112299/NAME TAGS CHEVRON N		0.00		-6.43
08/01/2019	REQ_PREENC	REQ424781	6		School Specialty Supply/112299/NAME TAGS CHEVRON N		0.00		6.43
08/01/2019	REQ_PREENC	REQ424781	6		School Specialty Supply/112299/NAME TAGS CHEVRON N		0.00		6.43
08/01/2019	REQ_PREENC	REQ424781	6		School Specialty Supply/112299/NAME TAGS CHEVRON N		0.00		0.00
08/01/2019	REQ_PREENC	REQ424781	6		School Specialty Supply/112299/NAME TAGS CHEVRON N		0.00		0.00
08/01/2019	REQ_PREENC	REQ424781	6		School Specialty Supply/112299/NAME TAGS CHEVRON N		0.00		-6.43
08/01/2019	REQ_PREENC	REQ424780	1		School Specialty Supply/112299/BOX UTILITY - SCHOO		0.00		24.40
08/01/2019	REQ_PREENC	REQ424780	1		School Specialty Supply/112299/BOX UTILITY - SCHOO		0.00		24.40
08/01/2019	REQ_PREENC	REQ424780	1		School Specialty Supply/112299/BOX UTILITY - SCHOO		0.00		0.00
08/01/2019	REQ_PREENC	REQ424780	1		School Specialty Supply/112299/BOX UTILITY - SCHOO		0.00		-24.40
08/01/2019	REQ_PREENC	REQ424780	2		School Specialty Supply/112299/NAME PLATES LEFT RI		0.00		4.35
08/01/2019	REQ_PREENC	REQ424780	2		School Specialty Supply/112299/NAME PLATES LEFT RI		0.00		4.35
08/01/2019	REQ_PREENC	REQ424780	2		School Specialty Supply/112299/NAME PLATES LEFT RI		0.00		0.00
08/01/2019	REQ_PREENC	REQ424780	2		School Specialty Supply/112299/NAME PLATES LEFT RI		0.00		-4.35
08/01/2019	REQ_PREENC	REQ424780	3		School Specialty Supply/112299/MARKERS DRY ERASE N		0.00		6.17
08/01/2019	REQ_PREENC	REQ424780	3		School Specialty Supply/112299/MARKERS DRY ERASE N		0.00		6.17
08/01/2019	REQ_PREENC	REQ424780	3		School Specialty Supply/112299/MARKERS DRY ERASE N		0.00		0.00
08/01/2019	REQ_PREENC	REQ424780	3		School Specialty Supply/112299/MARKERS DRY ERASE N		0.00		-6.17
08/13/2019	PO_POENC	0000354774	1	RREQ424780	SCHOOL SPECIAL/BOX UTILITY - SCHOOL SMART EACH		0.00		0.00
08/13/2019	PO_POENC	0000354774	1	RREQ424780	SCHOOL SPECIAL/BOX UTILITY - SCHOOL SMART EACH		0.00		-24.40
08/13/2019	PO_POENC	0000354774	2	RREQ424780	SCHOOL SPECIAL/NAME PLATES LEFT RIGHT ALPHABET TEN		0.00		0.00
08/13/2019	PO_POENC	0000354774	2	RREQ424780	SCHOOL SPECIAL/NAME PLATES LEFT RIGHT ALPHABET TEN		0.00		4.69
08/13/2019	PO_POENC	0000354774	2	RREQ424780	SCHOOL SPECIAL/NAME PLATES LEFT RIGHT ALPHABET TEN		0.00		-4.35
08/13/2019	PO_POENC	0000354774	3	RREQ424780	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR 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
BUDGET TRANSACTION DETAIL

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

Page No. 217
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
08/13/2019	PO_POENC	0000354774	3	RREQ424780	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-CLR C		0.00		-6.17	0.00	0.00
08/13/2019	PO_POENC	0000354775	1	RREQ424781	SCHOOL SPECIAL/INCENTIVE PAD SEA BUDDIES 5 1/4 X		0.00		0.00	6.01	0.00
08/13/2019	PO_POENC	0000354775	1	RREQ424781	SCHOOL SPECIAL/INCENTIVE PAD SEA BUDDIES 5 1/4 X		0.00		-5.58	0.00	0.00
08/13/2019	PO_POENC	0000354775	2	RREQ424781	SCHOOL SPECIAL/INCENTIVE PAD OWL-STARS PACK OF 36		0.00		0.00	6.01	0.00
08/13/2019	PO_POENC	0000354775	2	RREQ424781	SCHOOL SPECIAL/INCENTIVE PAD OWL-STARS PACK OF 36		0.00		-5.58	0.00	0.00
08/13/2019	PO_POENC	0000354775	3	RREQ424781	SCHOOL SPECIAL/STICKERS SEASONS VARIETY PACK OF 25		0.00		0.00	6.51	0.00
08/13/2019	PO_POENC	0000354775	3	RREQ424781	SCHOOL SPECIAL/STICKERS SEASONS VARIETY PACK OF 25		0.00		-6.04	0.00	0.00
08/13/2019	PO_POENC	0000354775	4	RREQ424781	SCHOOL SPECIAL/CMW LOOKING GOOD RECOGNITION AWARD		0.00		0.00	3.29	0.00
08/13/2019	PO_POENC	0000354775	4	RREQ424781	SCHOOL SPECIAL/CMW LOOKING GOOD RECOGNITION AWARD		0.00		-3.05	0.00	0.00
08/13/2019	PO_POENC	0000354775	5	RREQ424781	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5X2.75		0.00		0.00	6.93	0.00
08/13/2019	PO_POENC	0000354775	5	RREQ424781	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5X2.75		0.00		-6.43	0.00	0.00
08/13/2019	PO_POENC	0000354775	6	RREQ424781	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5X2.75		0.00		0.00	6.93	0.00
08/13/2019	PO_POENC	0000354775	6	RREQ424781	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5X2.75		0.00		-6.43	0.00	0.00
08/13/2019	PO_POENC	0000354775	7	RREQ424781	SCHOOL SPECIAL/PEN ASST ROLLER BALL G-2 RETRAC FIN		0.00		0.00	13.16	0.00
08/13/2019	PO_POENC	0000354775	7	RREQ424781	SCHOOL SPECIAL/PEN ASST ROLLER BALL G-2 RETRAC FIN		0.00		-12.21	0.00	0.00
08/13/2019	PO_POENC	0000354775	8	RREQ424781	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00		0.00	21.00	0.00
08/13/2019	PO_POENC	0000354775	8	RREQ424781	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00		-19.49	0.00	0.00
08/13/2019	PO_POENC	0000354773	1	RREQ424779	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00	34.46	0.00
08/13/2019	PO_POENC	0000354773	1	RREQ424779	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00	34.46	0.00
08/13/2019	PO_POENC	0000354773	1	RREQ424779	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00	-0.32	0.00
08/13/2019	PO_POENC	0000354773	1	RREQ424779	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		0.00	-34.46	0.00
08/13/2019	PO_POENC	0000354773	1	RREQ424779	LAKESHORE CURR/RR731 - Alphabet Picture Stickers		0.00		-31.98	0.00	0.00
08/13/2019	PO_POENC	0000354773	2	RREQ424779	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00		0.00	25.85	0.00
08/13/2019	PO_POENC	0000354773	2	RREQ424779	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00		0.00	25.85	0.00
08/13/2019	PO_POENC	0000354773	2	RREQ424779	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00		0.00	-0.24	0.00
08/13/2019	PO_POENC	0000354773	2	RREQ424779	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00		0.00	-25.85	0.00
08/13/2019	PO_POENC	0000354773	2	RREQ424779	LAKESHORE CURR/PP476 - Magnetic Display Shelves		0.00		-23.99	0.00	0.00
08/13/2019	PO_POENC	0000354773	3	RREQ424779	LAKESHORE CURR/SEK650933 - Pineapple-Scented Motiv		0.00		0.00	10.30	0.00
08/13/2019	PO_POENC	0000354773	3	RREQ424779	LAKESHORE CURR/SEK650933 - Pineapple-Scented Motiv		0.00		0.00	10.30	0.00
08/13/2019	PO_POENC	0000354773	3	RREQ424779	LAKESHORE CURR/SEK650933 - Pineapple-Scented Motiv		0.00		0.00	-0.10	0.00
08/13/2019	PO_POENC	0000354773	3	RREQ424779	LAKESHORE CURR/SEK650933 - Pineapple-Scented Motiv		0.00		0.00	-10.30	0.00
08/13/2019	PO_POENC	0000354773	3	RREQ424779	LAKESHORE CURR/SEK650933 - Pineapple-Scented Motiv		0.00		-9.56	0.00	0.00
08/13/2019	PO_POENC	0000354773	4	RREQ424779	LAKESHORE CURR/BY166 - Sticker Eyes		0.00		0.00	15.49	0.00
08/13/2019	PO_POENC	0000354773	4	RREQ424779	LAKESHORE CURR/BY166 - Sticker Eyes		0.00		0.00	15.49	0.00
08/13/2019	PO_POENC	0000354773	4	RREQ424779	LAKESHORE CURR/BY166 - Sticker Eyes		0.00		0.00	-0.14	0.00
08/13/2019	PO_POENC	0000354773	4	RREQ424779	LAKESHORE CURR/BY166 - Sticker Eyes		0.00		0.00	-15.49	0.00
08/13/2019	PO_POENC	0000354773	4	RREQ424779	LAKESHORE CURR/BY166 - Sticker Eyes		0.00		-14.38	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 218
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
08/13/2019	PO_POENC	0000354773	5	RREQ424779	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00	0.00	20.25	0.00
08/13/2019	PO_POENC	0000354773	5	RREQ424779	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00	0.00	20.25	0.00
08/13/2019	PO_POENC	0000354773	5	RREQ424779	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00	0.00	-0.19	0.00
08/13/2019	PO_POENC	0000354773	5	RREQ424779	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00	0.00	-20.25	0.00
08/13/2019	PO_POENC	0000354773	5	RREQ424779	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00	-18.79	0.00	0.00
08/13/2019	PO_POENC	0000354773	6	RREQ424779	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	0.00	13.16	0.00
08/13/2019	PO_POENC	0000354773	6	RREQ424779	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	0.00	13.16	0.00
08/13/2019	PO_POENC	0000354773	6	RREQ424779	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	0.00	-0.12	0.00
08/13/2019	PO_POENC	0000354773	6	RREQ424779	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	0.00	-13.16	0.00
08/13/2019	PO_POENC	0000354773	6	RREQ424779	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots		0.00	-12.21	0.00	0.00
08/13/2019	PO_POENC	0000354776	1	RREQ424782	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00	0.00	12.92	0.00
08/13/2019	PO_POENC	0000354776	1	RREQ424782	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00	0.00	12.92	0.00
08/13/2019	PO_POENC	0000354776	1	RREQ424782	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00	0.00	-0.13	0.00
08/13/2019	PO_POENC	0000354776	1	RREQ424782	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00	0.00	-12.92	0.00
08/13/2019	PO_POENC	0000354776	1	RREQ424782	LAKESHORE CURR/DD222 - Super Mini Stickers - Varie		0.00	-11.99	0.00	0.00
08/13/2019	PO_POENC	0000354776	2	RREQ424782	LAKESHORE CURR/SCT4517 - Chevron Nameplates - Vari		0.00	0.00	8.60	0.00
08/13/2019	PO_POENC	0000354776	2	RREQ424782	LAKESHORE CURR/SCT4517 - Chevron Nameplates - Vari		0.00	0.00	8.60	0.00
08/13/2019	PO_POENC	0000354776	2	RREQ424782	LAKESHORE CURR/SCT4517 - Chevron Nameplates - Vari		0.00	0.00	-0.08	0.00
08/13/2019	PO_POENC	0000354776	2	RREQ424782	LAKESHORE CURR/SCT4517 - Chevron Nameplates - Vari		0.00	0.00	-8.60	0.00
08/13/2019	PO_POENC	0000354776	2	RREQ424782	LAKESHORE CURR/SCT4517 - Chevron Nameplates - Vari		0.00	-7.98	0.00	0.00
08/13/2019	PO_POENC	0000354776	3	RREQ424782	LAKESHORE CURR/HH829 - Children's Timer - Each		0.00	0.00	6.07	0.00
08/13/2019	PO_POENC	0000354776	3	RREQ424782	LAKESHORE CURR/HH829 - Children's Timer - Each		0.00	0.00	6.07	0.00
08/13/2019	PO_POENC	0000354776	3	RREQ424782	LAKESHORE CURR/HH829 - Children's Timer - Each		0.00	0.00	-0.06	0.00
08/13/2019	PO_POENC	0000354776	3	RREQ424782	LAKESHORE CURR/HH829 - Children's Timer - Each		0.00	0.00	-6.07	0.00
08/13/2019	PO_POENC	0000354776	3	RREQ424782	LAKESHORE CURR/HH829 - Children's Timer - Each		0.00	-5.63	0.00	0.00
08/13/2019	PO_POENC	0000354772	1	RREQ424778	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	25.35	0.00
08/13/2019	PO_POENC	0000354772	1	RREQ424778	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	25.35	0.00
08/13/2019	PO_POENC	0000354772	1	RREQ424778	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354772	1	RREQ424778	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	0.00	-25.35	0.00
08/13/2019	PO_POENC	0000354772	1	RREQ424778	STAPLES DC-001/Staples Thermal Pouches Letter 100/		0.00	-23.53	0.00	0.00
08/13/2019	PO_POENC	0000354772	2	RREQ424778	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	31.01	0.00
08/13/2019	PO_POENC	0000354772	2	RREQ424778	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	31.01	0.00
08/13/2019	PO_POENC	0000354772	2	RREQ424778	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	0.00	0.00
08/13/2019	PO_POENC	0000354772	2	RREQ424778	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	0.00	-31.01	0.00
08/13/2019	PO_POENC	0000354772	2	RREQ424778	STAPLES DC-001/Sargent Art Non-toxic Watercolor Pa		0.00	-28.78	0.00	0.00
08/13/2019	PO_POENC	0000354772	3	RREQ424778	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	12.09	0.00
08/13/2019	PO_POENC	0000354772	3	RREQ424778	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	12.09	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 219
Run Date 05/31/2020
Run Time 20:01:37

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>	
0057	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
08/13/2019	PO_POENC	0000354772	3	RREQ424778	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354772	3	RREQ424778	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	0.00	-12.09
08/13/2019	PO_POENC	0000354772	3	RREQ424778	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00	-11.22	0.00
08/13/2019	PO_POENC	0000354772	4	RREQ424778	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.82
08/13/2019	PO_POENC	0000354772	4	RREQ424778	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.82
08/13/2019	PO_POENC	0000354772	4	RREQ424778	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354772	4	RREQ424778	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.82
08/13/2019	PO_POENC	0000354772	4	RREQ424778	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.75	0.00
08/13/2019	PO_POENC	0000354772	5	RREQ424778	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	16.62
08/13/2019	PO_POENC	0000354772	5	RREQ424778	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	16.62
08/13/2019	PO_POENC	0000354772	5	RREQ424778	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354772	5	RREQ424778	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	0.00	-16.62
08/13/2019	PO_POENC	0000354772	5	RREQ424778	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00	-15.42	0.00
08/13/2019	PO_POENC	0000354772	6	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.55
08/13/2019	PO_POENC	0000354772	6	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	9.55
08/13/2019	PO_POENC	0000354772	6	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354772	6	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	0.00	-9.55
08/13/2019	PO_POENC	0000354772	6	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Yel		0.00	-8.86	0.00
08/13/2019	PO_POENC	0000354772	7	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.55
08/13/2019	PO_POENC	0000354772	7	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	9.55
08/13/2019	PO_POENC	0000354772	7	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
08/13/2019	PO_POENC	0000354772	7	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-9.55
08/13/2019	PO_POENC	0000354772	7	RREQ424778	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-8.86	0.00
08/13/2019	PO_POENC	0000354772	8	RREQ424778	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	29.48
08/13/2019	PO_POENC	0000354772	8	RREQ424778	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	29.48
08/13/2019	PO_POENC	0000354772	8	RREQ424778	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-0.01
08/13/2019	PO_POENC	0000354772	8	RREQ424778	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	0.00	-29.48
08/13/2019	PO_POENC	0000354772	8	RREQ424778	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00	-27.36	0.00
08/15/2019	AP_VOUCHER	01089037	8	P0000354772	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	-29.47
08/15/2019	AP_VOUCHER	01089037	8	P0000354772	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089037	7	P0000354772	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.55
08/15/2019	AP_VOUCHER	01089037	7	P0000354772	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089037	6	P0000354772	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-9.55
08/15/2019	AP_VOUCHER	01089037	6	P0000354772	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089037	5	P0000354772	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-16.62
08/15/2019	AP_VOUCHER	01089037	5	P0000354772	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	0.00
08/15/2019	AP_VOUCHER	01089037	4	P0000354772	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-14.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 220
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65000	00	4301	1110	5730	01000	4104	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
08/15/2019	AP_VOUCHER	01089037	4	P0000354772	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	14.82
08/15/2019	AP_VOUCHER	01089037	3	P0000354772	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00	0.00	-12.09
08/15/2019	AP_VOUCHER	01089037	3	P0000354772	STAPLES DC-001/Staples 2.25" Magnetic Clips		0.00	0.00	12.09
08/15/2019	AP_VOUCHER	01089037	1	P0000354772	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	-25.35
08/15/2019	AP_VOUCHER	01089037	1	P0000354772	STAPLES DC-001/Staples Thermal Pouches Lette		0.00	0.00	25.35
08/21/2019	AP_VOUCHER	01090030	1	P0000354773	LAKESHORE CURR/RR731 - Alphabet Picture Stick		0.00	0.00	34.46
08/21/2019	AP_VOUCHER	01090030	1	P0000354773	LAKESHORE CURR/RR731 - Alphabet Picture Stick		0.00	0.00	-34.46
08/21/2019	AP_VOUCHER	01090030	2	P0000354773	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	25.85
08/21/2019	AP_VOUCHER	01090030	2	P0000354773	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	-25.85
08/21/2019	AP_VOUCHER	01090030	3	P0000354773	LAKESHORE CURR/SEK650933 - Pineapple-Scented		0.00	0.00	10.30
08/21/2019	AP_VOUCHER	01090030	3	P0000354773	LAKESHORE CURR/SEK650933 - Pineapple-Scented		0.00	0.00	-10.30
08/21/2019	AP_VOUCHER	01090030	4	P0000354773	LAKESHORE CURR/BY166 - Sticker Eyes		0.00	0.00	15.49
08/21/2019	AP_VOUCHER	01090030	4	P0000354773	LAKESHORE CURR/BY166 - Sticker Eyes		0.00	0.00	-15.49
08/21/2019	AP_VOUCHER	01090030	5	P0000354773	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00	0.00	20.25
08/21/2019	AP_VOUCHER	01090030	5	P0000354773	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00	0.00	-20.25
08/21/2019	AP_VOUCHER	01090030	6	P0000354773	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do		0.00	0.00	13.16
08/21/2019	AP_VOUCHER	01090030	6	P0000354773	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do		0.00	0.00	-13.16
08/21/2019	AP_VOUCHER	01090047	3	P0000354776	LAKESHORE CURR/HH829 - Children's Timer - Eac		0.00	0.00	-6.07
08/21/2019	AP_VOUCHER	01090047	3	P0000354776	LAKESHORE CURR/HH829 - Children's Timer - Eac		0.00	0.00	6.07
08/21/2019	AP_VOUCHER	01090047	2	P0000354776	LAKESHORE CURR/SCT4517 - Chevron Nameplates -		0.00	0.00	-8.60
08/21/2019	AP_VOUCHER	01090047	2	P0000354776	LAKESHORE CURR/SCT4517 - Chevron Nameplates -		0.00	0.00	8.60
08/21/2019	AP_VOUCHER	01090047	1	P0000354776	LAKESHORE CURR/DD222 - Super Mini Stickers -		0.00	0.00	-12.91
08/21/2019	AP_VOUCHER	01090047	1	P0000354776	LAKESHORE CURR/DD222 - Super Mini Stickers -		0.00	0.00	12.91
08/22/2019	AP_ACCTDSE	01090030	1	P0000354773	LAKESHORE CURR/RR731 - Alphabet Picture Stick		0.00	0.00	-0.32
08/22/2019	AP_ACCTDSE	01090030	1	P0000354773	LAKESHORE CURR/RR731 - Alphabet Picture Stick		0.00	0.00	0.32
08/22/2019	AP_ACCTDSE	01090030	2	P0000354773	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	-0.24
08/22/2019	AP_ACCTDSE	01090030	2	P0000354773	LAKESHORE CURR/PP476 - Magnetic Display Shelv		0.00	0.00	0.24
08/22/2019	AP_ACCTDSE	01090030	3	P0000354773	LAKESHORE CURR/SEK650933 - Pineapple-Scented		0.00	0.00	-0.10
08/22/2019	AP_ACCTDSE	01090030	3	P0000354773	LAKESHORE CURR/SEK650933 - Pineapple-Scented		0.00	0.00	0.10
08/22/2019	AP_ACCTDSE	01090030	4	P0000354773	LAKESHORE CURR/BY166 - Sticker Eyes		0.00	0.00	-0.14
08/22/2019	AP_ACCTDSE	01090030	4	P0000354773	LAKESHORE CURR/BY166 - Sticker Eyes		0.00	0.00	0.14
08/22/2019	AP_ACCTDSE	01090030	5	P0000354773	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00	0.00	-0.19
08/22/2019	AP_ACCTDSE	01090030	5	P0000354773	LAKESHORE CURR/RA637 - Lakeshore Double Dice		0.00	0.00	0.19
08/22/2019	AP_ACCTDSE	01090030	6	P0000354773	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do		0.00	0.00	-0.12
08/22/2019	AP_ACCTDSE	01090030	6	P0000354773	LAKESHORE CURR/FG206 - Peel & Stick Magnet Do		0.00	0.00	0.12
08/22/2019	AP_ACCTDSE	01090047	1	P0000354776	LAKESHORE CURR/DD222 - Super Mini Stickers -		0.00	0.00	-0.12
08/22/2019	AP_ACCTDSE	01090047	1	P0000354776	LAKESHORE CURR/DD222 - Super Mini Stickers -		0.00	0.00	0.12

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_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. 221
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65000	00	4301	1110	5730	01000	4104	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
08/22/2019	AP_ACCTDSE	01090047	2	P0000354776	LAKESHORE CURR/SCT4517 - Chevron Nameplates -		0.00		0.00	-0.08
08/22/2019	AP_ACCTDSE	01090047	2	P0000354776	LAKESHORE CURR/SCT4517 - Chevron Nameplates -		0.00		0.00	0.00
08/22/2019	AP_ACCTDSE	01090047	3	P0000354776	LAKESHORE CURR/HH829 - Children's Timer - Eac		0.00		0.00	-0.06
08/22/2019	AP_ACCTDSE	01090047	3	P0000354776	LAKESHORE CURR/HH829 - Children's Timer - Eac		0.00		0.00	0.00
08/23/2019	AP_VOUCHER	01090337	2	P0000354772	STAPLES DC-001/Sargent Art Non-toxic Watercol		0.00		0.00	31.01
08/23/2019	AP_VOUCHER	01090337	2	P0000354772	STAPLES DC-001/Sargent Art Non-toxic Watercol		0.00		0.00	0.00
09/10/2019	AP_VOUCHER	01093097	1	P0000354775	SCHOOL SPECIAL/INCENTIVE PAD SEA BUDDIES 5 1		0.00		0.00	6.01
09/10/2019	AP_VOUCHER	01093097	1	P0000354775	SCHOOL SPECIAL/INCENTIVE PAD SEA BUDDIES 5 1		0.00		0.00	-6.01
09/10/2019	AP_VOUCHER	01093097	2	P0000354775	SCHOOL SPECIAL/INCENTIVE PAD OWL-STARS PACK O		0.00		0.00	6.01
09/10/2019	AP_VOUCHER	01093097	2	P0000354775	SCHOOL SPECIAL/INCENTIVE PAD OWL-STARS PACK O		0.00		0.00	-6.01
09/10/2019	AP_VOUCHER	01093097	3	P0000354775	SCHOOL SPECIAL/STICKERS SEASONS VARIETY PACK		0.00		0.00	6.51
09/10/2019	AP_VOUCHER	01093097	3	P0000354775	SCHOOL SPECIAL/STICKERS SEASONS VARIETY PACK		0.00		0.00	-6.51
09/10/2019	AP_VOUCHER	01093097	4	P0000354775	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5		0.00		0.00	6.93
09/10/2019	AP_VOUCHER	01093097	4	P0000354775	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5		0.00		0.00	-6.93
09/10/2019	AP_VOUCHER	01093097	5	P0000354775	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5		0.00		0.00	6.93
09/10/2019	AP_VOUCHER	01093097	5	P0000354775	SCHOOL SPECIAL/NAME TAGS CHEVRON NAUTICAL 3.5		0.00		0.00	-6.93
09/10/2019	AP_VOUCHER	01093097	6	P0000354775	SCHOOL SPECIAL/PEN ASST ROLLER BALL G-2 RETRA		0.00		0.00	13.16
09/10/2019	AP_VOUCHER	01093097	6	P0000354775	SCHOOL SPECIAL/PEN ASST ROLLER BALL G-2 RETRA		0.00		0.00	-13.16
09/10/2019	AP_VOUCHER	01093097	7	P0000354775	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TI		0.00		0.00	21.00
09/10/2019	AP_VOUCHER	01093097	7	P0000354775	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TI		0.00		0.00	-21.00
09/10/2019	AP_VOUCHER	01093097	8	P0000354775	SCHOOL SPECIAL/CMW LOOKING GOOD RECOGNITION A		0.00		0.00	3.29
09/10/2019	AP_VOUCHER	01093097	8	P0000354775	SCHOOL SPECIAL/CMW LOOKING GOOD RECOGNITION A		0.00		0.00	-3.29
09/30/2019	AP_VOUCHER	01096395	1	P0000354774	SCHOOL SPECIAL/BOX UTILITY - SCHOOL SMART EAC		0.00		0.00	26.29
09/30/2019	AP_VOUCHER	01096395	1	P0000354774	SCHOOL SPECIAL/BOX UTILITY - SCHOOL SMART EAC		0.00		0.00	-26.29
09/30/2019	AP_VOUCHER	01096395	2	P0000354774	SCHOOL SPECIAL/NAME PLATES LEFT RIGHT ALPHABE		0.00		0.00	4.69
09/30/2019	AP_VOUCHER	01096395	2	P0000354774	SCHOOL SPECIAL/NAME PLATES LEFT RIGHT ALPHABE		0.00		0.00	-4.69
10/03/2019	AP_VOUCHER	01096903	1	P0000354774	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-		0.00		0.00	6.65
10/03/2019	AP_VOUCHER	01096903	1	P0000354774	SCHOOL SPECIAL/MARKERS DRY ERASE NEW STYLE 8-		0.00		0.00	-6.65
05/15/2020	REQ_PREENC	REQ446768	1		Staples Contract & Commercial Inc/112299/Expo Low		0.00		11.97	0.00
05/15/2020	REQ_PREENC	REQ446768	2		Staples Contract & Commercial Inc/112299/Staples 1		0.00		5.21	0.00
05/15/2020	REQ_PREENC	REQ446768	3		Staples Contract & Commercial Inc/112299/Expo Dry		0.00		8.52	0.00
05/15/2020	REQ_PREENC	REQ446773	1		Lakeshore Equipment Company/112299/HH828 Childrens		0.00		37.59	0.00
05/15/2020	REQ_PREENC	REQ446773	2		Lakeshore Equipment Company/112299/DE191 Reusable		0.00		11.70	0.00
05/15/2020	REQ_PREENC	REQ446773	3		Lakeshore Equipment Company/112299/STE1945 Motivat		0.00		7.98	0.00
05/15/2020	REQ_PREENC	REQ446787	1		Staples Contract & Commercial Inc/112299/Velcro 0.		0.00		11.11	0.00
05/15/2020	REQ_PREENC	REQ446787	2		Staples Contract & Commercial Inc/112299/Staples C		0.00		7.71	0.00
05/15/2020	PO_POENC	0000368600	1	RREQ446768	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi		0.00		0.00	12.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 222
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	65000	00	4301	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/15/2020	PO_POENC	0000368600	1	RREQ446768	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi					0.00	-11.97	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368600	2	RREQ446768	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.					0.00	0.00	5.61	0.00	0.00
05/15/2020	PO_POENC	0000368600	2	RREQ446768	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.					0.00	-5.21	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368600	3	RREQ446768	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00	9.18	0.00	0.00
05/15/2020	PO_POENC	0000368600	3	RREQ446768	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-8.52	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368602	1	RREQ446773	LAKESHORE CURR/HH828 Childrens Timer Set of 6					0.00	0.00	40.50	0.00	0.00
05/15/2020	PO_POENC	0000368602	1	RREQ446773	LAKESHORE CURR/HH828 Childrens Timer Set of 6					0.00	-37.59	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368602	2	RREQ446773	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket					0.00	0.00	12.61	0.00	0.00
05/15/2020	PO_POENC	0000368602	2	RREQ446773	LAKESHORE CURR/DE191 Reusable Write Wipe Pocket					0.00	-11.70	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368602	3	RREQ446773	LAKESHORE CURR/STE1945 Motivational Mini Stickers					0.00	0.00	8.60	0.00	0.00
05/15/2020	PO_POENC	0000368602	3	RREQ446773	LAKESHORE CURR/STE1945 Motivational Mini Stickers					0.00	-7.98	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368606	1	RREQ446787	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H					0.00	0.00	11.97	0.00	0.00
05/15/2020	PO_POENC	0000368606	1	RREQ446787	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H					0.00	-11.11	0.00	0.00	0.00
05/15/2020	PO_POENC	0000368606	2	RREQ446787	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	8.31	0.00	0.00
05/15/2020	PO_POENC	0000368606	2	RREQ446787	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	-7.71	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446866	1		Staples Contract & Commercial Inc/112299/Staples 1					0.00	20.84	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446866	2		Staples Contract & Commercial Inc/112299/BIC Round					0.00	3.18	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446866	3		Staples Contract & Commercial Inc/112299/JAM Paper					0.00	18.50	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446866	4		Staples Contract & Commercial Inc/112299/Swingline					0.00	30.83	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446866	5		Staples Contract & Commercial Inc/112299/Staples P					0.00	4.99	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446866	6		Staples Contract & Commercial Inc/112299/Staples P					0.00	4.70	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446866	7		Staples Contract & Commercial Inc/112299/Ziploc Sa					0.00	3.25	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446866	8		Staples Contract & Commercial Inc/112299/Paper Mat					0.00	11.47	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446866	9		Staples Contract & Commercial Inc/112299/Pacon Bla					0.00	8.01	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446879	1		Staples Contract & Commercial Inc/112299/Avery Las					0.00	13.32	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446879	2		Staples Contract & Commercial Inc/112299/Color Spl					0.00	26.49	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446879	3		Staples Contract & Commercial Inc/112299/Staples D					0.00	13.32	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446879	4		Staples Contract & Commercial Inc/112299/Pacon Sen					0.00	12.94	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446879	5		Staples Contract & Commercial Inc/112299/Staples M					0.00	15.36	0.00	0.00	0.00
05/15/2020	REQ_PREENC	REQ446881	1		Staples Contract & Commercial Inc/112299/Staples R					0.00	63.80	0.00	0.00	0.00
05/16/2020	PO_POENC	0000368818	1	RREQ446866	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.					0.00	0.00	22.46	0.00	0.00
05/16/2020	PO_POENC	0000368818	1	RREQ446866	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.					0.00	-20.84	0.00	0.00	0.00
05/16/2020	PO_POENC	0000368818	2	RREQ446866	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	0.00	3.43	0.00	0.00
05/16/2020	PO_POENC	0000368818	2	RREQ446866	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint					0.00	-3.18	0.00	0.00	0.00
05/16/2020	PO_POENC	0000368818	3	RREQ446866	STAPLES DC-001/JAM Paper Kraft Lunch Bags Small 8"					0.00	0.00	19.93	0.00	0.00
05/16/2020	PO_POENC	0000368818	3	RREQ446866	STAPLES DC-001/JAM Paper Kraft Lunch Bags Small 8"					0.00	-18.50	0.00	0.00	0.00
05/16/2020	PO_POENC	0000368818	4	RREQ446866	STAPLES DC-001/Swingline 12" Long Reach Stapler 20					0.00	0.00	33.22	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 223
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65000	00	4301	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
05/16/2020	PO_POENC	0000368818	4	RREQ446866	STAPLES DC-001/Swingline 12" Long Reach Stapler 20		0.00		-30.83	0.00	0.00
05/16/2020	PO_POENC	0000368818	5	RREQ446866	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.38	0.00
05/16/2020	PO_POENC	0000368818	5	RREQ446866	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.99	0.00	0.00
05/16/2020	PO_POENC	0000368818	6	RREQ446866	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	5.06	0.00
05/16/2020	PO_POENC	0000368818	6	RREQ446866	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-4.70	0.00	0.00
05/16/2020	PO_POENC	0000368818	7	RREQ446866	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00	3.50	0.00
05/16/2020	PO_POENC	0000368818	7	RREQ446866	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		-3.25	0.00	0.00
05/16/2020	PO_POENC	0000368818	8	RREQ446866	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	12.36	0.00
05/16/2020	PO_POENC	0000368818	8	RREQ446866	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-11.47	0.00	0.00
05/16/2020	PO_POENC	0000368818	9	RREQ446866	STAPLES DC-001/Pacon Blank Flash Cards Assorted 2"		0.00		0.00	8.63	0.00
05/16/2020	PO_POENC	0000368818	9	RREQ446866	STAPLES DC-001/Pacon Blank Flash Cards Assorted 2"		0.00		-8.01	0.00	0.00
05/16/2020	PO_POENC	0000368824	1	RREQ446879	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		0.00	14.35	0.00
05/16/2020	PO_POENC	0000368824	1	RREQ446879	STAPLES DC-001/Avery Laser/Inkjet Multipurpose Lab		0.00		-13.32	0.00	0.00
05/16/2020	PO_POENC	0000368824	2	RREQ446879	STAPLES DC-001/Color Splash 8 oz. Acrylic Paint		0.00		0.00	28.54	0.00
05/16/2020	PO_POENC	0000368824	2	RREQ446879	STAPLES DC-001/Color Splash 8 oz. Acrylic Paint		0.00		-26.49	0.00	0.00
05/16/2020	PO_POENC	0000368824	3	RREQ446879	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00	14.35	0.00
05/16/2020	PO_POENC	0000368824	3	RREQ446879	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-13.32	0.00	0.00
05/16/2020	PO_POENC	0000368824	4	RREQ446879	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		0.00	13.94	0.00
05/16/2020	PO_POENC	0000368824	4	RREQ446879	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00		-12.94	0.00	0.00
05/16/2020	PO_POENC	0000368824	5	RREQ446879	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00	16.55	0.00
05/16/2020	PO_POENC	0000368824	5	RREQ446879	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-15.36	0.00	0.00
05/16/2020	PO_POENC	0000368826	1	RREQ446881	STAPLES DC-001/Staples Reinforced Filler Paper Gra		0.00		0.00	68.74	0.00
05/16/2020	PO_POENC	0000368826	1	RREQ446881	STAPLES DC-001/Staples Reinforced Filler Paper Gra		0.00		-63.80	0.00	0.00
05/20/2020	AP_VOUCHER	01132190	1	P0000368600	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	0.00	12.90
05/20/2020	AP_VOUCHER	01132190	1	P0000368600	STAPLES DC-001/Expo Low Odor Dry-Erase Marker		0.00		0.00	-12.90	0.00
05/20/2020	AP_VOUCHER	01132190	2	P0000368600	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00	0.00	5.61
05/20/2020	AP_VOUCHER	01132190	2	P0000368600	STAPLES DC-001/Staples 1 Subject Notebook 8"		0.00		0.00	-5.61	0.00
05/20/2020	AP_VOUCHER	01132190	3	P0000368600	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	-9.18	0.00
05/20/2020	AP_VOUCHER	01132190	3	P0000368600	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00	0.00	9.18
05/22/2020	AP_VOUCHER	01132810	1	P0000368606	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		0.00	0.00	11.97
05/22/2020	AP_VOUCHER	01132810	1	P0000368606	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B		0.00		0.00	-11.97	0.00
05/22/2020	AP_VOUCHER	01132810	2	P0000368606	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	0.00	8.31
05/22/2020	AP_VOUCHER	01132810	2	P0000368606	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-8.31	0.00
05/23/2020	AP_VOUCHER	01132973	1	P0000368824	STAPLES DC-001/Avery Laser/Inkjet Multipurpos		0.00		0.00	0.00	14.35
05/23/2020	AP_VOUCHER	01132973	1	P0000368824	STAPLES DC-001/Avery Laser/Inkjet Multipurpos		0.00		0.00	-14.35	0.00
05/23/2020	AP_VOUCHER	01132973	3	P0000368824	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00	0.00	14.35
05/23/2020	AP_VOUCHER	01132973	3	P0000368824	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00	-14.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 224
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	65000	00	4301	1110	5730	01000	4104	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/23/2020	AP_VOUCHER	01132973	4	P0000368824	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	0.00		13.94	
05/23/2020	AP_VOUCHER	01132973	4	P0000368824	STAPLES DC-001/Pacon Sentence & Learning Stri				0.00	0.00	-13.94		0.00	
05/23/2020	AP_VOUCHER	01132973	5	P0000368824	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	0.00		16.56	
05/23/2020	AP_VOUCHER	01132973	5	P0000368824	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00	-16.55		0.00	
05/23/2020	AP_VOUCHER	01132995	1	P0000368826	STAPLES DC-001/Staples Reinforced Filler Pape				0.00	0.00	0.00		68.74	
05/23/2020	AP_VOUCHER	01132995	1	P0000368826	STAPLES DC-001/Staples Reinforced Filler Pape				0.00	0.00	-68.74		0.00	
05/23/2020	AP_VOUCHER	01133023	1	P0000368818	STAPLES DC-001/Staples 1 Subject Notebook 8"				0.00	0.00	0.00		22.46	
05/23/2020	AP_VOUCHER	01133023	1	P0000368818	STAPLES DC-001/Staples 1 Subject Notebook 8"				0.00	0.00	-22.46		0.00	
05/23/2020	AP_VOUCHER	01133023	2	P0000368818	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	0.00		3.43	
05/23/2020	AP_VOUCHER	01133023	2	P0000368818	STAPLES DC-001/BIC Round Stic Xtra Life Ballp				0.00	0.00	-3.43		0.00	
05/23/2020	AP_VOUCHER	01133023	4	P0000368818	STAPLES DC-001/Swingline 12" Long Reach Stapl				0.00	0.00	0.00		33.21	
05/23/2020	AP_VOUCHER	01133023	4	P0000368818	STAPLES DC-001/Swingline 12" Long Reach Stapl				0.00	0.00	-33.21		0.00	
05/23/2020	AP_VOUCHER	01133023	5	P0000368818	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00		5.38	
05/23/2020	AP_VOUCHER	01133023	5	P0000368818	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-5.38		0.00	
05/23/2020	AP_VOUCHER	01133023	6	P0000368818	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	0.00		5.06	
05/23/2020	AP_VOUCHER	01133023	6	P0000368818	STAPLES DC-001/Staples Pastel Multipurpose Pa				0.00	0.00	-5.06		0.00	
05/23/2020	AP_VOUCHER	01133023	7	P0000368818	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/				0.00	0.00	0.00		3.50	
05/23/2020	AP_VOUCHER	01133023	7	P0000368818	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/				0.00	0.00	-3.50		0.00	
05/23/2020	AP_VOUCHER	01133023	8	P0000368818	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	0.00		12.36	
05/23/2020	AP_VOUCHER	01133023	8	P0000368818	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	-12.36		0.00	
05/23/2020	AP_VOUCHER	01133023	9	P0000368818	STAPLES DC-001/Pacon Blank Flash Cards Assor				0.00	0.00	0.00		8.63	
05/23/2020	AP_VOUCHER	01133023	9	P0000368818	STAPLES DC-001/Pacon Blank Flash Cards Assor				0.00	0.00	-8.63		0.00	
Number of Transactions 429									Totals	18.22	800.00	0.00	110.19	671.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65000	00	4301	1110	5770	01000	4262	2020						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/07/2019	GL_BD_JRNL	PRE0423228	2732		07/01/2019/Load 2020 Preliminary 25% Budget for ac				25.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2732		07/01/2019/Remove 2020 Preliminary 25% Budget for				-25.00	0.00	0.00		0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	242		07/01/2019/Load 2019-20 Board-Approved Original Bu				100.00	0.00	0.00		0.00	
07/12/2019	REQ_PREENC	REQ423920	5		Lakeshore Equipment Company/112299/LC206 - Magneti				0.00	-9.39	0.00		0.00	
07/12/2019	REQ_PREENC	REQ423920	1		Lakeshore Equipment Company/112299/STE68022 - Star				0.00	11.97	0.00		0.00	
07/12/2019	REQ_PREENC	REQ423920	1		Lakeshore Equipment Company/112299/STE68022 - Star				0.00	11.97	0.00		0.00	
07/12/2019	REQ_PREENC	REQ423920	1		Lakeshore Equipment Company/112299/STE68022 - Star				0.00	0.00	0.00		0.00	
07/12/2019	REQ_PREENC	REQ423920	1		Lakeshore Equipment Company/112299/STE68022 - Star				0.00	-11.97	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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0057	65000	00	4301	1110	5770	01000	4262	2020	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/12/2019	REQ_PREENC	REQ423920	2		Lakeshore Equipment Company/112299/SCT8150 - Upcyc	0.00	4.79	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	2		Lakeshore Equipment Company/112299/SCT8150 - Upcyc	0.00	4.79	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	2		Lakeshore Equipment Company/112299/SCT8150 - Upcyc	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	2		Lakeshore Equipment Company/112299/SCT8150 - Upcyc	0.00	-4.79	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	3		Lakeshore Equipment Company/112299/BY453 - Colored	0.00	6.57	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	3		Lakeshore Equipment Company/112299/BY453 - Colored	0.00	6.57	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	3		Lakeshore Equipment Company/112299/BY453 - Colored	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	3		Lakeshore Equipment Company/112299/BY453 - Colored	0.00	-6.57	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	4		Lakeshore Equipment Company/112299/AC226 - Number-	0.00	15.97	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	4		Lakeshore Equipment Company/112299/AC226 - Number-	0.00	15.97	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	4		Lakeshore Equipment Company/112299/AC226 - Number-	0.00	0.00	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	4		Lakeshore Equipment Company/112299/AC226 - Number-	0.00	-15.97	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	5		Lakeshore Equipment Company/112299/LC206 - Magneti	0.00	9.39	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	5		Lakeshore Equipment Company/112299/LC206 - Magneti	0.00	9.39	0.00	0.00
07/12/2019	REQ_PREENC	REQ423920	5		Lakeshore Equipment Company/112299/LC206 - Magneti	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	1		Lakeshore Equipment Company/112299/STE68022 - Star	0.00	15.96	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	1		Lakeshore Equipment Company/112299/STE68022 - Star	0.00	15.96	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	1		Lakeshore Equipment Company/112299/STE68022 - Star	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	1		Lakeshore Equipment Company/112299/STE68022 - Star	0.00	-15.96	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	2		Lakeshore Equipment Company/112299/SCT8150 - Upcyc	0.00	4.79	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	2		Lakeshore Equipment Company/112299/SCT8150 - Upcyc	0.00	4.79	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	2		Lakeshore Equipment Company/112299/SCT8150 - Upcyc	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	2		Lakeshore Equipment Company/112299/SCT8150 - Upcyc	0.00	-4.79	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	3		Lakeshore Equipment Company/112299/BY453 - Colored	0.00	6.57	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	3		Lakeshore Equipment Company/112299/BY453 - Colored	0.00	6.57	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	3		Lakeshore Equipment Company/112299/BY453 - Colored	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	3		Lakeshore Equipment Company/112299/BY453 - Colored	0.00	-6.57	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	4		Lakeshore Equipment Company/112299/AC226 - Number-	0.00	15.97	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	4		Lakeshore Equipment Company/112299/AC226 - Number-	0.00	15.97	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	4		Lakeshore Equipment Company/112299/AC226 - Number-	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	4		Lakeshore Equipment Company/112299/AC226 - Number-	0.00	-15.97	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	5		Lakeshore Equipment Company/112299/LC206 - Magneti	0.00	9.39	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	5		Lakeshore Equipment Company/112299/LC206 - Magneti	0.00	9.39	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	5		Lakeshore Equipment Company/112299/LC206 - Magneti	0.00	0.00	0.00	0.00
07/31/2019	REQ_PREENC	REQ424718	5		Lakeshore Equipment Company/112299/LC206 - Magneti	0.00	-9.39	0.00	0.00
08/13/2019	PO_POENC	0000354771	1	RREQ424718	LAKESHORE CURR/STE68022 - Star Brights Name Tags	0.00	0.00	17.20	0.00
08/13/2019	PO_POENC	0000354771	1	RREQ424718	LAKESHORE CURR/STE68022 - Star Brights Name Tags	0.00	0.00	17.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD

Page No. 226

Bus. Unit: SDUSD--San Diego Unified School Dist

Run Date 05/31/2020

Ledger Grp: EXPENSE --

Run Time 20:01:37

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			
0057	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
08/13/2019	PO_POENC	0000354771	1	RREQ424718	LAKESHORE	CURR/STE68022	- Star Brights Name Tags	0.00	0.00	-0.16	0.00
08/13/2019	PO_POENC	0000354771	1	RREQ424718	LAKESHORE	CURR/STE68022	- Star Brights Name Tags	0.00	0.00	-17.20	0.00
08/13/2019	PO_POENC	0000354771	1	RREQ424718	LAKESHORE	CURR/STE68022	- Star Brights Name Tags	0.00	-15.96	0.00	0.00
08/13/2019	PO_POENC	0000354771	2	RREQ424718	LAKESHORE	CURR/SCT8150	- Upcycle Style Double-Side	0.00	0.00	5.16	0.00
08/13/2019	PO_POENC	0000354771	2	RREQ424718	LAKESHORE	CURR/SCT8150	- Upcycle Style Double-Side	0.00	0.00	5.16	0.00
08/13/2019	PO_POENC	0000354771	2	RREQ424718	LAKESHORE	CURR/SCT8150	- Upcycle Style Double-Side	0.00	0.00	-0.05	0.00
08/13/2019	PO_POENC	0000354771	2	RREQ424718	LAKESHORE	CURR/SCT8150	- Upcycle Style Double-Side	0.00	0.00	-5.16	0.00
08/13/2019	PO_POENC	0000354771	2	RREQ424718	LAKESHORE	CURR/SCT8150	- Upcycle Style Double-Side	0.00	-4.79	0.00	0.00
08/13/2019	PO_POENC	0000354771	3	RREQ424718	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	7.08	0.00
08/13/2019	PO_POENC	0000354771	3	RREQ424718	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	7.08	0.00
08/13/2019	PO_POENC	0000354771	3	RREQ424718	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	-0.07	0.00
08/13/2019	PO_POENC	0000354771	3	RREQ424718	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	-7.08	0.00
08/13/2019	PO_POENC	0000354771	3	RREQ424718	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	-6.57	0.00	0.00
08/13/2019	PO_POENC	0000354771	4	RREQ424718	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	17.21	0.00
08/13/2019	PO_POENC	0000354771	4	RREQ424718	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	17.21	0.00
08/13/2019	PO_POENC	0000354771	4	RREQ424718	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	-0.17	0.00
08/13/2019	PO_POENC	0000354771	4	RREQ424718	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	-17.21	0.00
08/13/2019	PO_POENC	0000354771	4	RREQ424718	LAKESHORE	CURR/AC226	- Number-Bots	0.00	-15.97	0.00	0.00
08/13/2019	PO_POENC	0000354771	5	RREQ424718	LAKESHORE	CURR/LC206	- Magnetic Letters - Uppercas	0.00	0.00	10.12	0.00
08/13/2019	PO_POENC	0000354771	5	RREQ424718	LAKESHORE	CURR/LC206	- Magnetic Letters - Uppercas	0.00	0.00	10.12	0.00
08/13/2019	PO_POENC	0000354771	5	RREQ424718	LAKESHORE	CURR/LC206	- Magnetic Letters - Uppercas	0.00	0.00	-0.09	0.00
08/13/2019	PO_POENC	0000354771	5	RREQ424718	LAKESHORE	CURR/LC206	- Magnetic Letters - Uppercas	0.00	0.00	-10.12	0.00
08/13/2019	PO_POENC	0000354771	5	RREQ424718	LAKESHORE	CURR/LC206	- Magnetic Letters - Uppercas	0.00	-9.39	0.00	0.00
08/21/2019	AP_VOUCHER	01090053	5	P0000354771	LAKESHORE	CURR/LC206	- Magnetic Letters - Upp	0.00	0.00	-10.12	0.00
08/21/2019	AP_VOUCHER	01090053	5	P0000354771	LAKESHORE	CURR/LC206	- Magnetic Letters - Upp	0.00	0.00	0.00	10.12
08/21/2019	AP_VOUCHER	01090053	4	P0000354771	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	-17.20	0.00
08/21/2019	AP_VOUCHER	01090053	4	P0000354771	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	0.00	17.20
08/21/2019	AP_VOUCHER	01090053	3	P0000354771	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	-7.08	0.00
08/21/2019	AP_VOUCHER	01090053	3	P0000354771	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	0.00	7.08
08/21/2019	AP_VOUCHER	01090053	2	P0000354771	LAKESHORE	CURR/SCT8150	- Upcycle Style Double	0.00	0.00	-5.16	0.00
08/21/2019	AP_VOUCHER	01090053	2	P0000354771	LAKESHORE	CURR/SCT8150	- Upcycle Style Double	0.00	0.00	0.00	5.16
08/21/2019	AP_VOUCHER	01090053	1	P0000354771	LAKESHORE	CURR/STE68022	- Star Brights Name T	0.00	0.00	-17.20	0.00
08/21/2019	AP_VOUCHER	01090053	1	P0000354771	LAKESHORE	CURR/STE68022	- Star Brights Name T	0.00	0.00	0.00	17.20
08/22/2019	AP_ACCTDSE	01090053	1	P0000354771	LAKESHORE	CURR/STE68022	- Star Brights Name T	0.00	0.00	0.00	-0.16
08/22/2019	AP_ACCTDSE	01090053	1	P0000354771	LAKESHORE	CURR/STE68022	- Star Brights Name T	0.00	0.00	0.16	0.00
08/22/2019	AP_ACCTDSE	01090053	2	P0000354771	LAKESHORE	CURR/SCT8150	- Upcycle Style Double	0.00	0.00	0.00	-0.05
08/22/2019	AP_ACCTDSE	01090053	2	P0000354771	LAKESHORE	CURR/SCT8150	- Upcycle Style Double	0.00	0.00	0.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65000	00	4301	1110	5770	01000	4262	2020		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
08/22/2019	AP_ACCTDSE	01090053	3	P0000354771	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	-0.07
08/22/2019	AP_ACCTDSE	01090053	3	P0000354771	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	0.00
08/22/2019	AP_ACCTDSE	01090053	4	P0000354771	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	-0.16
08/22/2019	AP_ACCTDSE	01090053	4	P0000354771	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	0.00
08/22/2019	AP_ACCTDSE	01090053	5	P0000354771	LAKESHORE	CURR/LC206	- Magnetic Letters - Upp	0.00	0.00	-0.09
08/22/2019	AP_ACCTDSE	01090053	5	P0000354771	LAKESHORE	CURR/LC206	- Magnetic Letters - Upp	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355463	1	RREQ423920	LAKESHORE	CURR/STE68022	- Star Brights Name Tags	0.00	0.00	12.90
08/23/2019	PO_POENC	0000355463	1	RREQ423920	LAKESHORE	CURR/STE68022	- Star Brights Name Tags	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355463	1	RREQ423920	LAKESHORE	CURR/STE68022	- Star Brights Name Tags	0.00	0.00	12.90
08/23/2019	PO_POENC	0000355463	1	RREQ423920	LAKESHORE	CURR/STE68022	- Star Brights Name Tags	0.00	0.00	-12.90
08/23/2019	PO_POENC	0000355463	1	RREQ423920	LAKESHORE	CURR/STE68022	- Star Brights Name Tags	0.00	-11.97	0.00
08/23/2019	PO_POENC	0000355463	2	RREQ423920	LAKESHORE	CURR/SCT8150	- Upcycle Style Double-Side	0.00	0.00	5.16
08/23/2019	PO_POENC	0000355463	2	RREQ423920	LAKESHORE	CURR/SCT8150	- Upcycle Style Double-Side	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355463	2	RREQ423920	LAKESHORE	CURR/SCT8150	- Upcycle Style Double-Side	0.00	0.00	5.16
08/23/2019	PO_POENC	0000355463	2	RREQ423920	LAKESHORE	CURR/SCT8150	- Upcycle Style Double-Side	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355463	2	RREQ423920	LAKESHORE	CURR/SCT8150	- Upcycle Style Double-Side	0.00	0.00	-5.16
08/23/2019	PO_POENC	0000355463	2	RREQ423920	LAKESHORE	CURR/SCT8150	- Upcycle Style Double-Side	0.00	-4.79	0.00
08/23/2019	PO_POENC	0000355463	3	RREQ423920	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	7.08
08/23/2019	PO_POENC	0000355463	3	RREQ423920	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355463	3	RREQ423920	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	7.08
08/23/2019	PO_POENC	0000355463	3	RREQ423920	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355463	3	RREQ423920	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	-7.08
08/23/2019	PO_POENC	0000355463	3	RREQ423920	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	-6.57	0.00
08/23/2019	PO_POENC	0000355463	4	RREQ423920	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	17.21
08/23/2019	PO_POENC	0000355463	4	RREQ423920	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355463	4	RREQ423920	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	17.21
08/23/2019	PO_POENC	0000355463	4	RREQ423920	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	-0.01
08/23/2019	PO_POENC	0000355463	4	RREQ423920	LAKESHORE	CURR/AC226	- Number-Bots	0.00	0.00	-17.21
08/23/2019	PO_POENC	0000355463	4	RREQ423920	LAKESHORE	CURR/AC226	- Number-Bots	0.00	-15.97	0.00
08/23/2019	PO_POENC	0000355463	5	RREQ423920	LAKESHORE	CURR/LC206	- Magnetic Letters - Uppercas	0.00	0.00	10.12
08/23/2019	PO_POENC	0000355463	5	RREQ423920	LAKESHORE	CURR/LC206	- Magnetic Letters - Uppercas	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355463	5	RREQ423920	LAKESHORE	CURR/LC206	- Magnetic Letters - Uppercas	0.00	0.00	10.12
08/23/2019	PO_POENC	0000355463	5	RREQ423920	LAKESHORE	CURR/LC206	- Magnetic Letters - Uppercas	0.00	0.00	0.00
08/23/2019	PO_POENC	0000355463	5	RREQ423920	LAKESHORE	CURR/LC206	- Magnetic Letters - Uppercas	0.00	0.00	-10.12
08/23/2019	PO_POENC	0000355463	5	RREQ423920	LAKESHORE	CURR/LC206	- Magnetic Letters - Uppercas	0.00	-9.39	0.00
09/12/2019	AP_VOUCHER	01093382	1	P0000355463	LAKESHORE	CURR/STE68022	- Star Brights Name T	0.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093382	1	P0000355463	LAKESHORE	CURR/STE68022	- Star Brights Name T	0.00	0.00	-12.90
09/12/2019	AP_VOUCHER	01093382	2	P0000355463	LAKESHORE	CURR/SCT8150	- Upcycle Style Double	0.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093382	2	P0000355463	LAKESHORE	CURR/SCT8150	- Upcycle Style Double	0.00	0.00	-5.16
09/12/2019	AP_VOUCHER	01093382	3	P0000355463	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	0.00
09/12/2019	AP_VOUCHER	01093382	3	P0000355463	LAKESHORE	CURR/BY453	- Colored Wiggly Eyes	0.00	0.00	-7.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 228
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	65000	00	4301	1110	5770	01000	4262	2020			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
09/12/2019	AP_VOUCHER	01093382	4	P0000355463	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	0.00	17.20		
09/12/2019	AP_VOUCHER	01093382	4	P0000355463	LAKESHORE CURR/AC226 - Number-Bots	0.00	0.00	-17.20	0.00		
09/12/2019	AP_VOUCHER	01093382	5	P0000355463	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	0.00	10.12		
09/12/2019	AP_VOUCHER	01093382	5	P0000355463	LAKESHORE CURR/LC206 - Magnetic Letters - Upp	0.00	0.00	-10.12	0.00		
Number of Transactions 123						Totals	-8.69	100.00	0.00	108.69	
0057	65000	00	4302	1110	5730	01000	4104	2020			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/07/2019	GL_BD_JRNL	PRE0423228	2733		07/01/2019/Load 2020 Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2733		07/01/2019/Remove 2020 Preliminary 25% Budget for	-25.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	243		07/01/2019/Load 2019-20 Board-Approved Original Bu	100.00	0.00	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446894	1		Waxie Sanitary Supply/112299/3316 1-1/2IN STIFF PU	0.00	10.50	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446894	2		Waxie Sanitary Supply/112299/WAXIE KLEENLINE 24X33	0.00	51.72	0.00	0.00		
05/15/2020	REQ_PREENC	REQ446894	3		Waxie Sanitary Supply/112299/WAXIE 17X18 6 MIC NAT	0.00	34.48	0.00	0.00		
05/16/2020	PO_POENC	0000368839	1	RREQ446894	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	11.31	0.00		
05/16/2020	PO_POENC	0000368839	1	RREQ446894	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-10.50	0.00	0.00		
05/16/2020	PO_POENC	0000368839	2	RREQ446894	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS	0.00	0.00	55.73	0.00		
05/16/2020	PO_POENC	0000368839	2	RREQ446894	WAXIE-001/WAXIE KLEENLINE 24X33 8 MIC NATCORELESS	0.00	-51.72	0.00	0.00		
05/16/2020	PO_POENC	0000368839	3	RREQ446894	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	0.00	37.15	0.00		
05/16/2020	PO_POENC	0000368839	3	RREQ446894	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER	0.00	-34.48	0.00	0.00		
Number of Transactions 12						Totals	-4.19	100.00	0.00	104.19	
Number of Transactions 564						Account	Totals 4000s	5.34	1,000.00	0.00	214.38
Number of Transactions 564						Resource	Totals 65000	5.34	1,000.00	0.00	214.38
0057	65003	00	1107	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	495		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 229
Run Date 05/31/2020
Run Time 20:01:37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0057	65003	00	1107	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	496		07/01/2019/Load 2019-20 Board-Approved Original Bu	79,045.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	67	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	12,637.12	
08/27/2019	GL_JOURNAL	PAY0431846	72	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	12,637.12	
09/25/2019	GL_JOURNAL	PAY0433239	78	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	11,114.63	
10/25/2019	GL_JOURNAL	PAY0435218	80	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	7,841.88	
11/26/2019	GL_JOURNAL	PAY0437364	82	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	9,509.79	
12/30/2019	GL_JOURNAL	PAY0438948	81	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	9,509.79	
02/05/2020	GL_JOURNAL	PAY0440902	79	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	13,104.07	
02/26/2020	GL_JOURNAL	PAY0442403	79	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	12,239.30	
03/31/2020	GL_JOURNAL	PAY0444290	79	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	12,887.88	
04/28/2020	GL_JOURNAL	PAY0445680	79	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	13,104.07	
05/27/2020	GL_JOURNAL	PAY0447626	79	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	13,104.07	
05/27/2020	GL_JOURNAL	ENP0447648	592	PYE	05/31/2020/GL Encumbrance Process/148097 ;Salary f	0.00	0.00	0.00	13,104.07	0.00	
Number of Transactions 14						Totals	17,296.21	158,090.00	0.00	13,104.07	127,689.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	1107	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/27/2019	GL_BD_JRNL	ORG0426822	497		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	498		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,501.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	68	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	8,311.69	
08/27/2019	GL_JOURNAL	PAY0431846	73	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,588.08	
09/25/2019	GL_JOURNAL	PAY0433239	79	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9,457.28	
10/25/2019	GL_JOURNAL	PAY0435218	81	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll	0.00	0.00	0.00	0.00	8,531.39	
11/26/2019	GL_JOURNAL	PAY0437364	83	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll	0.00	0.00	0.00	0.00	8,531.39	
12/30/2019	GL_JOURNAL	PAY0438948	82	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll	0.00	0.00	0.00	0.00	8,568.82	
02/05/2020	GL_JOURNAL	PAY0440902	80	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll	0.00	0.00	0.00	0.00	8,895.92	
02/26/2020	GL_JOURNAL	PAY0442403	80	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	0.00	8,895.92	
03/31/2020	GL_JOURNAL	PAY0444290	80	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll	0.00	0.00	0.00	0.00	8,895.92	
04/28/2020	GL_JOURNAL	PAY0445680	80	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll	0.00	0.00	0.00	0.00	8,895.92	
05/27/2020	GL_JOURNAL	PAY0447626	80	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll	0.00	0.00	0.00	0.00	8,988.07	
05/27/2020	GL_JOURNAL	ENP0447648	763	PYE	05/31/2020/GL Encumbrance Process/171591 ;Salary f	0.00	0.00	0.00	8,945.57	0.00	
Number of Transactions 14						Totals	-5,497.97	99,008.00	0.00	8,945.57	95,560.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 230
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	65003	00	1162	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
07/29/2019	GL_BD_JRNL	0000429989	121		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1082	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19	
09/06/2019	GL_JOURNAL	PAY0432272	148	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	803.70	
09/25/2019	GL_JOURNAL	PAY0433239	1279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,285.92	
10/07/2019	GL_JOURNAL	PAY0433982	246	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,418.15	
10/25/2019	GL_JOURNAL	PAY0435218	1390	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	1,975.93	
11/07/2019	GL_JOURNAL	PAY0436036	343	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	1,796.30	
11/26/2019	GL_JOURNAL	PAY0437364	1468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	1,796.30	
12/05/2019	GL_JOURNAL	PAY0437830	284	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	1,077.78	
12/30/2019	GL_JOURNAL	PAY0438948	1533	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,616.67	
01/07/2020	GL_JOURNAL	PAY0439222	228	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll		0.00	0.00	0.00	1,077.78	
02/26/2020	GL_JOURNAL	PAY0442403	1539	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	166.69	
Number of Transactions 12						Totals	-13,185.41	0.00	0.00	0.00	13,185.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	1162	1110	5770	01000	4262	2020			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
10/25/2019	GL_BD_JRNL	0000435221	70		10/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/25/2019	GL_JOURNAL	PAY0435218	1391	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	32.15	
11/07/2019	GL_JOURNAL	PAY0436036	344	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	192.89	
11/26/2019	GL_JOURNAL	PAY0437364	1469	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	32.15	
03/31/2020	GL_JOURNAL	PAY0444290	1574	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	333.38	
Number of Transactions 5						Totals	-590.57	0.00	0.00	0.00	590.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	2104	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
06/27/2019	GL_BD_JRNL	ORG0426883	379		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	380		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	381		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,845.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 231
Run Date 05/31/2020
Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65003	00	2104	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/29/2019	GL_JOURNAL	PAY0429976	2263	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00		0.00	5,739.62	
08/27/2019	GL_JOURNAL	PAY0431846	2422	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00		0.00	6,097.56	
09/25/2019	GL_JOURNAL	PAY0433239	3529	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00		0.00	4,238.55	
10/25/2019	GL_JOURNAL	PAY0435218	3971	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00		0.00	4,102.40	
11/26/2019	GL_JOURNAL	PAY0437364	4017	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00		0.00	4,065.04	
12/30/2019	GL_JOURNAL	PAY0438948	4121	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00		0.00	5,777.69	
02/05/2020	GL_JOURNAL	PAY0440902	3802	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00		0.00	5,991.89	
02/26/2020	GL_JOURNAL	PAY0442403	4073	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00		0.00	5,991.89	
03/31/2020	GL_JOURNAL	PAY0444290	4164	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00		0.00	5,501.04	
04/28/2020	GL_JOURNAL	PAY0445680	3024	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00		0.00	4,215.46	
05/27/2020	GL_JOURNAL	PAY0447626	2990	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00		0.00	4,215.46	
05/27/2020	GL_JOURNAL	ENP0447648	2731	PYE	05/31/2020/GL	Encumbrance Process/112926	;Salary f		0.00	0.00		4,215.46	0.00	
Number of Transactions 15									Totals	11,382.94	71,535.00	0.00	4,215.46	55,936.60

<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>						
0057	65003	00	2154	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
07/29/2019	GL_BD_JRNL	0000429989	122		07/26/2019/	Open zero dollar strings/			0.00	0.00		0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2414	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00		0.00	345.35	
09/25/2019	GL_JOURNAL	PAY0433239	4130	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00		0.00	1,079.19	
10/07/2019	GL_JOURNAL	PAY0433982	1617	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00		0.00	719.46	
10/25/2019	GL_JOURNAL	PAY0435218	4620	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00		0.00	723.91	
11/07/2019	GL_JOURNAL	PAY0436036	1860	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00		0.00	1,072.00	
11/26/2019	GL_JOURNAL	PAY0437364	4621	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00		0.00	1,186.26	
12/05/2019	GL_JOURNAL	PAY0437830	1361	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00		0.00	599.55	
12/30/2019	GL_JOURNAL	PAY0438948	4730	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00		0.00	112.72	
03/06/2020	GL_JOURNAL	PAY0443211	1914	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll		0.00	0.00		0.00	238.48	
03/31/2020	GL_JOURNAL	PAY0444290	4784	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00		0.00	1,150.10	
04/08/2020	GL_JOURNAL	PAY0444761	565	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll		0.00	0.00		0.00	1,243.90	
05/06/2020	GL_JOURNAL	PAY0446311	518	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00		0.00	373.17	
05/27/2020	GL_JOURNAL	PAY0447626	3412	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00		0.00	995.12	
Number of Transactions 14									Totals	-9,839.21	0.00	0.00	0.00	9,839.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 232
Run Date 05/31/2020
Run Time 20:01:37

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							
0057	65003	00	2154	1110	5750	01000	4216	2020							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
07/29/2019	GL_BD_JRNL	0000429989	123		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2415	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	-406.49		
08/06/2019	GL_JOURNAL	PAY0430725	357	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	0.00	342.92		
Number of Transactions 3									Totals	63.57	0.00	0.00	0.00	-63.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	65003	00	2165	1110	5750	01000	4210	2020							
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly															
07/29/2019	GL_BD_JRNL	0000429989	124		07/26/2019/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2481	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	-1,199.10		
01/07/2020	GL_JOURNAL	PAY0439222	1338	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	298.40		
Number of Transactions 3									Totals	900.70	0.00	0.00	0.00	-900.70	
Number of Transactions 35									Account	Totals 2000s	2,508.00	71,535.00	0.00	4,215.46	64,811.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	65003	00	3101	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	3000		07/01/2019/Load 2019-20 Board-Approved Original Bu				28,662.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4357	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	2,160.94		
08/27/2019	GL_JOURNAL	PAY0431846	5483	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	2,160.94		
09/06/2019	GL_JOURNAL	PAY0432272	1852	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00	0.00	0.00	0.00	137.42		
09/25/2019	GL_JOURNAL	PAY0433239	7331	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	2,120.49		
10/07/2019	GL_JOURNAL	PAY0433982	2869	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00	0.00	0.00	0.00	288.40		
10/25/2019	GL_JOURNAL	PAY0435218	7949	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,678.85		
11/07/2019	GL_JOURNAL	PAY0436036	3228	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00	0.00	0.00	0.00	307.17		
11/26/2019	GL_JOURNAL	PAY0437364	7950	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,933.34		
12/05/2019	GL_JOURNAL	PAY0437830	2393	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00	0.00	0.00	0.00	184.30		
12/30/2019	GL_JOURNAL	PAY0438948	8102	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,902.62		
01/07/2020	GL_JOURNAL	PAY0439222	2086	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	0.00	184.30		
02/05/2020	GL_JOURNAL	PAY0440902	7627	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2,240.79		
02/26/2020	GL_JOURNAL	PAY0442403	7930	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2,121.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 233
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	65003	00	3101	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
03/31/2020	GL_JOURNAL	PAY0444290	8098	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	2,203.82	
04/28/2020	GL_JOURNAL	PAY0445680	6011	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	2,240.79	
05/27/2020	GL_JOURNAL	PAY0447626	5972	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	2,240.79	
05/27/2020	GL_JOURNAL	ENP0447648	6858	PYE	05/31/2020/GL Encumbrance Process/148097 ;STRS for		0.00	0.00	2,240.79	0.00	
Number of Transactions 18						Totals	2,314.83	28,662.00	0.00	2,240.79	24,106.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	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	3001				07/01/2019/Load 2019-20 Board-Approved Original Bu	17,951.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4358	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,421.30
08/27/2019	GL_JOURNAL	PAY0431846	5484	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,297.56
09/25/2019	GL_JOURNAL	PAY0433239	7332	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	1,617.19
10/25/2019	GL_JOURNAL	PAY0435218	7950	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	1,464.37
11/07/2019	GL_JOURNAL	PAY0436036	3229	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	27.49
11/26/2019	GL_JOURNAL	PAY0437364	7951	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	1,464.37
12/30/2019	GL_JOURNAL	PAY0438948	8103	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	1,465.27
02/05/2020	GL_JOURNAL	PAY0440902	7628	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	1,521.21
02/26/2020	GL_JOURNAL	PAY0442403	7931	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	1,521.21
03/31/2020	GL_JOURNAL	PAY0444290	8099	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	1,578.22
04/28/2020	GL_JOURNAL	PAY0445680	6012	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	1,521.21
05/27/2020	GL_JOURNAL	PAY0447626	5973	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	1,536.96
05/27/2020	GL_JOURNAL	ENP0447648	7030	PYE	05/31/2020/GL Encumbrance Process/171591 ;STRS for		0.00	0.00	0.00	1,529.70	0.00
Number of Transactions 14						Totals	-15.06	17,951.00	0.00	1,529.70	16,436.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3202	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3002				07/01/2019/Load 2019-20 Board-Approved Original Bu	14,808.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6327	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	1,180.09
08/27/2019	GL_JOURNAL	PAY0431846	7554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	1,202.50
09/25/2019	GL_JOURNAL	PAY0433239	9942	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	859.53
10/25/2019	GL_JOURNAL	PAY0435218	10807	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	831.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 234
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0057	65003	00	3202	1110	5730 01000 4104	2020					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/07/2019	GL_JOURNAL	PAY0436036	4416	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll		0.00	0.00	0.00	22.23	
11/26/2019	GL_JOURNAL	PAY0437364	10884	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	871.18	
12/05/2019	GL_JOURNAL	PAY0437830	3228	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll		0.00	0.00	0.00	47.30	
12/30/2019	GL_JOURNAL	PAY0438948	11094	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	1,139.42	
02/05/2020	GL_JOURNAL	PAY0440902	10500	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	1,181.66	
02/26/2020	GL_JOURNAL	PAY0442403	10911	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	1,181.66	
03/06/2020	GL_JOURNAL	PAY0443211	4379	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll		0.00	0.00	0.00	47.04	
03/31/2020	GL_JOURNAL	PAY0444290	11133	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	1,281.12	
04/08/2020	GL_JOURNAL	PAY0444761	1437	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll		0.00	0.00	0.00	245.31	
04/28/2020	GL_JOURNAL	PAY0445680	8484	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	831.34	
05/06/2020	GL_JOURNAL	PAY0446311	1621	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll		0.00	0.00	0.00	73.59	
05/27/2020	GL_JOURNAL	PAY0447626	8417	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	1,027.59	
05/27/2020	GL_JOURNAL	ENP0447648	9121	PYE	05/31/2020/GL Encumbrance Process/112926 ;PERS_A f		0.00	0.00	831.34	0.00	
Number of Transactions 18						Totals	1,953.84	14,808.00	0.00	831.34	12,022.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3202	1110	5750	01000	4210	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
01/07/2020	GL_BD_JRNL	0000439226	23				12/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	2867	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00	0.00	0.00	58.85
Number of Transactions 2						Totals	-58.85	0.00	0.00	0.00	58.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3202	1110	5750	01000	4216	2020				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/29/2019	GL_BD_JRNL	0000429989	125				07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6328	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	-9.21
08/06/2019	GL_JOURNAL	PAY0430725	1169	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00	0.00	0.00	67.63
Number of Transactions 3						Totals	-58.42	0.00	0.00	0.00	58.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 235
 Run Date 05/31/2020
 Run Time 20:01:37

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						
0057	65003	00	3301	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	3003		07/01/2019/Load 2019-20 Board-Approved Original Bu				2,292.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	185.71	
08/27/2019	GL_JOURNAL	PAY0431846	9940	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	183.24	
09/06/2019	GL_JOURNAL	PAY0432272	2902	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	11.66	
09/25/2019	GL_JOURNAL	PAY0433239	12542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	179.98	
10/07/2019	GL_JOURNAL	PAY0433982	4475	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	20.56	
10/25/2019	GL_JOURNAL	PAY0435218	13429	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	142.89	
11/07/2019	GL_JOURNAL	PAY0436036	5066	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	26.05	
11/26/2019	GL_JOURNAL	PAY0437364	13505	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	164.12	
12/05/2019	GL_JOURNAL	PAY0437830	3686	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	15.62	
12/30/2019	GL_JOURNAL	PAY0438948	13723	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	161.52	
01/07/2020	GL_JOURNAL	PAY0439222	3260	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	15.63	
02/05/2020	GL_JOURNAL	PAY0440902	13110	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	190.19	
02/26/2020	GL_JOURNAL	PAY0442403	13534	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	180.07	
03/31/2020	GL_JOURNAL	PAY0444290	13781	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	187.06	
04/28/2020	GL_JOURNAL	PAY0445680	10906	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	190.20	
05/27/2020	GL_JOURNAL	PAY0447626	10848	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	190.19	
05/27/2020	GL_JOURNAL	ENP0447648	11437	PYE	05/31/2020/GL Encumbrance Process/148097 ;FMED for				0.00		0.00	190.01	0.00	

Number of Transactions 18									Totals	57.30	2,292.00	0.00	190.01	2,044.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3301	1110	5770	01000	4262	2020					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/27/2019	GL_BD_JRNL	ORG0426912	3004		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,435.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	120.52
08/27/2019	GL_JOURNAL	PAY0431846	9941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	110.03
09/25/2019	GL_JOURNAL	PAY0433239	12543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	137.20
10/25/2019	GL_JOURNAL	PAY0435218	13430	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	124.37
11/07/2019	GL_JOURNAL	PAY0436036	5067	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	4.79
11/26/2019	GL_JOURNAL	PAY0437364	13506	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	124.24
12/30/2019	GL_JOURNAL	PAY0438948	13724	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	124.31
02/05/2020	GL_JOURNAL	PAY0440902	13111	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	129.06
02/26/2020	GL_JOURNAL	PAY0442403	13535	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	129.07
03/31/2020	GL_JOURNAL	PAY0444290	13782	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	133.90
04/28/2020	GL_JOURNAL	PAY0445680	10907	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	129.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 236
Run Date 05/31/2020
Run Time 20:01:37

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>			
	0057	65003	00	3301	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
05/27/2020	GL_JOURNAL	PAY0447626	10849	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	130.41	
05/27/2020	GL_JOURNAL	ENP0447648	11610	PYE	05/31/2020/GL	Encumbrance Process/171591	;FMED for	0.00	0.00	129.71	0.00	
Number of Transactions 14						Totals		-91.67	1,435.00	0.00	129.71	1,396.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65003	00	3302	1110	5730	01000	4104	2020				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/27/2019	GL_BD_JRNL	ORG0426912	3005		07/01/2019/Load	2019-20 Board-Approved	Original Bu	5,472.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9589	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	464.36	
08/27/2019	GL_JOURNAL	PAY0431846	11916	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	466.46	
09/25/2019	GL_JOURNAL	PAY0433239	15138	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	406.89	
10/07/2019	GL_JOURNAL	PAY0433982	5688	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	55.04	
10/25/2019	GL_JOURNAL	PAY0435218	16235	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	354.23	
11/07/2019	GL_JOURNAL	PAY0436036	6487	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	22.53	
11/26/2019	GL_JOURNAL	PAY0437364	16394	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	350.12	
12/05/2019	GL_JOURNAL	PAY0437830	4761	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	23.57	
12/30/2019	GL_JOURNAL	PAY0438948	16704	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	450.70	
02/05/2020	GL_JOURNAL	PAY0440902	15943	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	458.45	
02/26/2020	GL_JOURNAL	PAY0442403	16484	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	458.46	
03/06/2020	GL_JOURNAL	PAY0443211	6473	PAYROLL	02/29/2020/20-03-10SP	Payroll/20-03-10SP	Payroll	0.00	0.00	0.00	18.25	
03/31/2020	GL_JOURNAL	PAY0444290	16796	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	499.28	
04/08/2020	GL_JOURNAL	PAY0444761	2079	PAYROLL	03/31/2020/20-04-10SP	Payroll/20-04-10SP	Payroll	0.00	0.00	0.00	95.17	
04/28/2020	GL_JOURNAL	PAY0445680	13285	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	322.57	
05/06/2020	GL_JOURNAL	PAY0446311	2570	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll	0.00	0.00	0.00	28.54	
05/27/2020	GL_JOURNAL	PAY0447626	13207	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	398.69	
05/27/2020	GL_JOURNAL	ENP0447648	13771	PYE	05/31/2020/GL	Encumbrance Process/112926	;OASDI fo	0.00	0.00	322.48	0.00	
Number of Transactions 19						Totals		276.21	5,472.00	0.00	322.48	4,873.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3302	1110	5750	01000	4210	2020			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/29/2019	GL_BD_JRNL	0000429989	126		07/26/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9590	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	-91.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 237
Run Date 05/31/2020
Run Time 20:01:37

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>				
	0057	65003	00	3302	1110	5750	01000	4210	2020				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
01/07/2020	GL_JOURNAL	PAY0439222	4236	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	22.82
Number of Transactions 3									Totals	68.95	0.00	0.00	-68.95
	<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>				
	0057	65003	00	3302	1110	5750	01000	4216	2020				
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/29/2019	GL_BD_JRNL	0000429989	127		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9591	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	-31.11
08/06/2019	GL_JOURNAL	PAY0430725	1764	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll			0.00	0.00	0.00	26.24
Number of Transactions 3									Totals	4.87	0.00	0.00	-4.87
	<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>				
	0057	65003	00	3421	1110	5730	01000	4104	2020				
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/27/2019	GL_BD_JRNL	ORG0426912	3006		07/01/2019/Load	2019-20 Board-Approved	Original Bu			204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18130	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	19278	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	19424	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	19777	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	18963	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	19509	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	19859	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	15927	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	15859	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	16068	PYE	05/31/2020/GL	Encumbrance Process/148097	;VISION f			0.00	0.00	19.60	0.00
Number of Transactions 11									Totals	6.80	204.00	0.00	177.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0057	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	3007		07/01/2019/Load	2019-20 Board-Approved	Original Bu			102.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 238
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0057	65003	00	3421	1110	5770 01000 4262	2020					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
09/25/2019	GL_JOURNAL	PAY0433239	18131	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	19279	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	12.24	
11/26/2019	GL_JOURNAL	PAY0437364	19425	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll		0.00	0.00	0.00	12.24	
12/30/2019	GL_JOURNAL	PAY0438948	19778	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll		0.00	0.00	0.00	12.24	
02/05/2020	GL_JOURNAL	PAY0440902	18964	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	11.52	
02/26/2020	GL_JOURNAL	PAY0442403	19510	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	11.52	
03/31/2020	GL_JOURNAL	PAY0444290	19860	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	11.52	
04/28/2020	GL_JOURNAL	PAY0445680	15928	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll		0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	PAY0447626	15860	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll		0.00	0.00	0.00	11.52	
05/27/2020	GL_JOURNAL	ENP0447648	16239	PYE	05/31/2020/GL Encumbrance Process/171591 ;VISION f		0.00	0.00	11.76	0.00	
Number of Transactions 11						Totals	-16.32	102.00	0.00	11.76	106.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65003	00	3431	1110	5730	01000	4104	2020			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	3008								
07/01/2019/Load 2019-20 Board-Approved Original Bu							306.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20069	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	21298	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	21464	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	21840	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	21045	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll		0.00	0.00	0.00	28.80	
02/26/2020	GL_JOURNAL	PAY0442403	21592	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll		0.00	0.00	0.00	28.80	
03/31/2020	GL_JOURNAL	PAY0444290	21946	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll		0.00	0.00	0.00	28.80	
04/28/2020	GL_JOURNAL	PAY0445680	18006	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	17935	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	18124	PYE	05/31/2020/GL Encumbrance Process/112926 ;VISION f		0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals	80.00	306.00	0.00	19.60	206.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0057	65003	00	3441	1110	5730	01000	4104	2020		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3009							
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	22223	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 239
 Run Date 05/31/2020
 Run Time 20:01:37

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>	
	0057	65003	00	3441	1110	5730	01000	4104	2020	
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert									
10/25/2019	GL_JOURNAL	PAY0435218	23516	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	187.20
11/26/2019	GL_JOURNAL	PAY0437364	23682	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	187.20
12/30/2019	GL_JOURNAL	PAY0438948	24069	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	187.20
02/05/2020	GL_JOURNAL	PAY0440902	23294	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	187.20
02/26/2020	GL_JOURNAL	PAY0442403	23844	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	187.20
03/31/2020	GL_JOURNAL	PAY0444290	24208	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	182.40
04/28/2020	GL_JOURNAL	PAY0445680	20272	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	PAY0447626	20200	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	182.40
05/27/2020	GL_JOURNAL	ENP0447648	20400	PYE	05/31/2020/GL	Encumbrance Process/148097	;DENTAL f	0.00	170.80	0.00
Totals						-115.20	1,726.00	0.00	170.80	1,670.40

Number of Transactions	11									Totals	-115.20	1,726.00	0.00	170.80	1,670.40
	<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>						
	0057	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	3010		07/01/2019/Load	2019-20 Board-Approved	Original Bu	863.00	0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	22224	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	61.44					
10/25/2019	GL_JOURNAL	PAY0435218	23517	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	61.44					
11/26/2019	GL_JOURNAL	PAY0437364	23683	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	61.44					
12/30/2019	GL_JOURNAL	PAY0438948	24070	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	61.44					
02/05/2020	GL_JOURNAL	PAY0440902	23295	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	61.44					
02/26/2020	GL_JOURNAL	PAY0442403	23845	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	61.44					
03/31/2020	GL_JOURNAL	PAY0444290	24209	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	60.96					
04/28/2020	GL_JOURNAL	PAY0445680	20273	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	60.96					
05/27/2020	GL_JOURNAL	PAY0447626	20201	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	60.96					
05/27/2020	GL_JOURNAL	ENP0447648	20571	PYE	05/31/2020/GL	Encumbrance Process/171591	;DENTAL f	0.00	102.48	0.00					
Totals						209.00	863.00	0.00	102.48	551.52					

Number of Transactions	11									Totals	209.00	863.00	0.00	102.48	551.52
	<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>						
	0057	65003	00	3451	1110	5730	01000	4104	2020						
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3011		07/01/2019/Load	2019-20 Board-Approved	Original Bu	2,589.00	0.00	0.00					
09/25/2019	GL_JOURNAL	PAY0433239	24161	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	136.32					
10/25/2019	GL_JOURNAL	PAY0435218	25535	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	136.32					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 240
 Run Date 05/31/2020
 Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65003	00	3451	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd														
11/26/2019	GL_JOURNAL	PAY0437364	25722	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	136.32	
12/30/2019	GL_JOURNAL	PAY0438948	26131	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	136.32	
02/05/2020	GL_JOURNAL	PAY0440902	25375	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	229.92	
02/26/2020	GL_JOURNAL	PAY0442403	25926	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	229.92	
03/31/2020	GL_JOURNAL	PAY0444290	26294	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	225.12	
04/28/2020	GL_JOURNAL	PAY0445680	22350	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	PAY0447626	22275	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	133.92	
05/27/2020	GL_JOURNAL	ENP0447648	22456	PYE	05/31/2020/GL	Encumbrance Process/112926	;DENTAL f		0.00	0.00		170.80	0.00	

Number of Transactions 11									Totals	920.12	2,589.00	0.00	170.80	1,498.08

<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>						
0057	65003	00	3461	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3012		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	26314	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	27752	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,297.20	
11/26/2019	GL_JOURNAL	PAY0437364	27939	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	28359	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	27623	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
02/26/2020	GL_JOURNAL	PAY0442403	28177	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
03/31/2020	GL_JOURNAL	PAY0444290	28555	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
04/28/2020	GL_JOURNAL	PAY0445680	24615	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	24539	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	24720	PYE	05/31/2020/GL	Encumbrance Process/148097	;MEDICA f		0.00	0.00		3,373.80	0.00	

Number of Transactions 11									Totals	-7,956.60	34,656.00	0.00	3,373.80	39,238.80

<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>					
0057	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	3013		07/01/2019/Load	2019-20 Board-Approved	Original Bu		17,328.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26315	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,273.92
10/25/2019	GL_JOURNAL	PAY0435218	27753	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	1,143.12
11/26/2019	GL_JOURNAL	PAY0437364	27940	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	1,143.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 241
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	65003	00	3461	1110	5770	01000	4262	2020					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
12/30/2019	GL_JOURNAL	PAY0438948	28360	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,143.12	
02/05/2020	GL_JOURNAL	PAY0440902	27624	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	1,158.00	
02/26/2020	GL_JOURNAL	PAY0442403	28178	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	1,158.00	
03/31/2020	GL_JOURNAL	PAY0444290	28556	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,158.00	
04/28/2020	GL_JOURNAL	PAY0445680	24616	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,158.00	
05/27/2020	GL_JOURNAL	PAY0447626	24540	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	1,158.00	
05/27/2020	GL_JOURNAL	ENP0447648	24888	PYE	05/31/2020/GL	Encumbrance Process/171591	;MEDICA f		0.00	0.00		2,024.28	0.00	
Number of Transactions 11									Totals	4,810.44	17,328.00	0.00	2,024.28	10,493.28
	<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>					
	0057	65003	00	3471	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3014		07/01/2019/Load	2019-20 Board-Approved	Original Bu		51,984.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28246	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,297.20	
10/25/2019	GL_JOURNAL	PAY0435218	29765	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	4,297.20	
11/26/2019	GL_JOURNAL	PAY0437364	29970	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	4,297.20	
12/30/2019	GL_JOURNAL	PAY0438948	30413	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	4,297.20	
02/05/2020	GL_JOURNAL	PAY0440902	29687	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	5,168.40	
02/26/2020	GL_JOURNAL	PAY0442403	30242	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	5,168.40	
03/31/2020	GL_JOURNAL	PAY0444290	30624	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,168.40	
04/28/2020	GL_JOURNAL	PAY0445680	26676	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	PAY0447626	26597	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	4,410.00	
05/27/2020	GL_JOURNAL	ENP0447648	26766	PYE	05/31/2020/GL	Encumbrance Process/112926	;MEDICA f		0.00	0.00		3,373.80	0.00	
Number of Transactions 11									Totals	7,096.20	51,984.00	0.00	3,373.80	41,514.00
	<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>					
	0057	65003	00	3501	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/27/2019	GL_BD_JRNL	ORG0426912	3015		07/01/2019/Load	2019-20 Board-Approved	Original Bu		80.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11192	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	6.40	
08/27/2019	GL_JOURNAL	PAY0431846	14603	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	6.31	
09/06/2019	GL_JOURNAL	PAY0432272	4626	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.40	
09/25/2019	GL_JOURNAL	PAY0433239	30445	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 242
 Run Date 05/31/2020
 Run Time 20:01:37

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>			
	0057	65003	00	3501	1110	5730	01000	4104	2020			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
10/07/2019	GL_JOURNAL	PAY0433982	7044	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll	0.00	0.00	0.00	0.71	
10/25/2019	GL_JOURNAL	PAY0435218	32034	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.91	
11/07/2019	GL_JOURNAL	PAY0436036	7953	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.90	
11/26/2019	GL_JOURNAL	PAY0437364	32242	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	5.65	
12/05/2019	GL_JOURNAL	PAY0437830	5901	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll	0.00	0.00	0.00	0.54	
12/30/2019	GL_JOURNAL	PAY0438948	32698	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	5.57	
01/07/2020	GL_JOURNAL	PAY0439222	5186	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll	0.00	0.00	0.00	0.54	
02/05/2020	GL_JOURNAL	PAY0440902	31982	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.55	
02/26/2020	GL_JOURNAL	PAY0442403	32553	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.20	
03/31/2020	GL_JOURNAL	PAY0444290	32953	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.44	
04/28/2020	GL_JOURNAL	PAY0445680	28955	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.56	
05/27/2020	GL_JOURNAL	PAY0447626	28872	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.55	
05/27/2020	GL_JOURNAL	ENP0447648	29078	PYE	05/31/2020/GL Encumbrance Process/148097	UNEMP fo		0.00	0.00	6.55	0.00	
Number of Transactions 18						Totals		3.02	80.00	0.00	6.55	70.43

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>			
	0057	65003	00	3501	1110	5770	01000	4262	2020			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/27/2019	GL_BD_JRNL	ORG0426912	3016		07/01/2019/Load 2019-20 Board-Approved	Original Bu		49.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11193	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	4.16	
08/27/2019	GL_JOURNAL	PAY0431846	14604	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	3.79	
09/25/2019	GL_JOURNAL	PAY0433239	30446	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	4.73	
10/25/2019	GL_JOURNAL	PAY0435218	32035	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	4.28	
11/07/2019	GL_JOURNAL	PAY0436036	7954	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll	0.00	0.00	0.00	0.10	
11/26/2019	GL_JOURNAL	PAY0437364	32243	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	4.29	
12/30/2019	GL_JOURNAL	PAY0438948	32699	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	4.28	
02/05/2020	GL_JOURNAL	PAY0440902	31983	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	4.44	
02/26/2020	GL_JOURNAL	PAY0442403	32554	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	4.45	
03/31/2020	GL_JOURNAL	PAY0444290	32954	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	4.61	
04/28/2020	GL_JOURNAL	PAY0445680	28956	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	4.45	
05/27/2020	GL_JOURNAL	PAY0447626	28873	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	4.49	
05/27/2020	GL_JOURNAL	ENP0447648	29251	PYE	05/31/2020/GL Encumbrance Process/171591	UNEMP fo		0.00	0.00	4.47	0.00	
Number of Transactions 14						Totals		-3.54	49.00	0.00	4.47	48.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 243
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	65003	00	3502	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912		3017	07/01/2019/Load 2019-20 Board-Approved Original Bu					36.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		13100	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	3.05
08/27/2019	GL_JOURNAL	PAY0431846		16590	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	3.05
09/25/2019	GL_JOURNAL	PAY0433239		33055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	2.66
10/07/2019	GL_JOURNAL	PAY0433982		8258	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll				0.00		0.00	0.00	0.36
10/25/2019	GL_JOURNAL	PAY0435218		34855	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	2.41
11/07/2019	GL_JOURNAL	PAY0436036		9371	PAYROLL	10/31/2019/19-11-08SP Payroll/19-11-08SP Payroll				0.00		0.00	0.00	0.54
11/26/2019	GL_JOURNAL	PAY0437364		35146	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	2.63
12/05/2019	GL_JOURNAL	PAY0437830		6976	PAYROLL	11/30/2019/19-12-10SP Payroll/19-12-10SP Payroll				0.00		0.00	0.00	0.30
12/30/2019	GL_JOURNAL	PAY0438948		35689	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	2.95
02/05/2020	GL_JOURNAL	PAY0440902		34827	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	2.98
02/26/2020	GL_JOURNAL	PAY0442403		35519	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	3.00
03/06/2020	GL_JOURNAL	PAY0443211		9323	PAYROLL	02/29/2020/20-03-10SP Payroll/20-03-10SP Payroll				0.00		0.00	0.00	0.12
03/31/2020	GL_JOURNAL	PAY0444290		35983	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	3.32
04/08/2020	GL_JOURNAL	PAY0444761		3102	PAYROLL	03/31/2020/20-04-10SP Payroll/20-04-10SP Payroll				0.00		0.00	0.00	0.62
04/28/2020	GL_JOURNAL	PAY0445680		31352	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	2.10
05/06/2020	GL_JOURNAL	PAY0446311		3679	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00		0.00	0.00	0.19
05/27/2020	GL_JOURNAL	PAY0447626		31250	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	2.62
05/27/2020	GL_JOURNAL	ENP0447648		31414	PYE	05/31/2020/GL Encumbrance Process/112926 ;UNEMP fo				0.00		0.00	2.10	0.00
Number of Transactions 19									Totals	1.00	36.00	0.00	2.10	32.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3502	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989		128	07/26/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976		13101	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	-0.60
01/07/2020	GL_JOURNAL	PAY0439222		6162	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	0.15
Number of Transactions 3									Totals	0.45	0.00	0.00	0.00	-0.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3502	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/29/2019	GL_BD_JRNL	0000429989		129	07/26/2019/Open zero dollar strings/					0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 244
Run Date 05/31/2020
Run Time 20:01:37

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>		
	0057	65003	00	3502	1110	5750	01000	4216	2020		
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/29/2019	GL_JOURNAL	PAY0429976	13102	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	-0.20
08/06/2019	GL_JOURNAL	PAY0430725	2557	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	0.17
Number of Transactions 3						Totals	0.03	0.00	0.00	0.00	-0.03

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>		
	0057	65003	00	3601	1110	5730	01000	4104	2020		
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
06/27/2019	GL_BD_JRNL	ORG0426912	3018		07/01/2019/Load	2019-20 Board-Approved	Original Bu	3,778.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	181	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	182	No Jrnl Ref	07/31/2019/Worker's	Comp for July 2019./	Jul19 Payr	0.00	0.00	0.00	302.03
09/09/2019	GL_JOURNAL	PWC0432315	205	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	19.21
09/09/2019	GL_JOURNAL	PWC0432315	206	No Jrnl Ref	08/31/2019/Worker's	Comp for August 2019./	Aug19 Pa	0.00	0.00	0.00	302.03
10/08/2019	GL_JOURNAL	PWC0434047	342	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	30.73
10/08/2019	GL_JOURNAL	PWC0434047	343	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	33.89
10/08/2019	GL_JOURNAL	PWC0434047	344	No Jrnl Ref	09/30/2019/Worker's	Comp for September 2019./	Sep19	0.00	0.00	0.00	265.64
11/07/2019	GL_JOURNAL	PWC0436058	379	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	42.93
11/07/2019	GL_JOURNAL	PWC0436058	380	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	47.22
11/07/2019	GL_JOURNAL	PWC0436058	381	No Jrnl Ref	10/31/2019/Worker's	Comp for October 2019./	Oct19 P	0.00	0.00	0.00	187.42
12/06/2019	GL_JOURNAL	PWC0437881	347	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	25.76
12/06/2019	GL_JOURNAL	PWC0437881	348	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	42.93
12/06/2019	GL_JOURNAL	PWC0437881	349	No Jrnl Ref	11/30/2019/Worker's	Comp for November 2019./	Nov19	0.00	0.00	0.00	227.28
01/08/2020	GL_JOURNAL	PWC0439276	352	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19	0.00	0.00	0.00	25.76
01/08/2020	GL_JOURNAL	PWC0439276	353	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19	0.00	0.00	0.00	227.28
01/08/2020	GL_JOURNAL	PWC0439276	354	No Jrnl Ref	12/31/2019/Worker's	Comp for December 2019./	Dec19	0.00	0.00	0.00	38.64
02/06/2020	GL_JOURNAL	PWC0441054	354	No Jrnl Ref	01/31/2020/Worker's	Comp for January 2020./	Jan20 P	0.00	0.00	0.00	313.19
03/09/2020	GL_JOURNAL	PWC0443280	392	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	393	No Jrnl Ref	02/29/2020/Worker's	Comp for February 2020./	Feb20	0.00	0.00	0.00	292.52
04/09/2020	GL_JOURNAL	PWC0444791	320	No Jrnl Ref	03/31/2020/Worker's	Comp for March 2020./	Mar20 Pay	0.00	0.00	0.00	308.02
05/07/2020	GL_JOURNAL	PWC0446374	234	No Jrnl Ref	04/30/2020/Worker's	Comp for April 2020./	Apr20 Pay	0.00	0.00	0.00	313.19
05/27/2020	GL_JOURNAL	ENP0447648	33749	PYE	05/31/2020/GL	Encumbrance Process/148097	;WKRCMP f	0.00	0.00	313.18	0.00
Number of Transactions 23						Totals	411.10	3,778.00	0.00	313.18	3,053.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	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	3019									
							07/01/2019/Load 2019-20 Board-Approved Original Bu					
								2,366.00	0.00			
08/07/2019	GL_JOURNAL	PWC0430774	183	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00			
09/09/2019	GL_JOURNAL	PWC0432315	207	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	345	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	382	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	383	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
11/07/2019	GL_JOURNAL	PWC0436058	384	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	350	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
12/06/2019	GL_JOURNAL	PWC0437881	351	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00			
01/08/2020	GL_JOURNAL	PWC0439276	355	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00			
02/06/2020	GL_JOURNAL	PWC0441054	355	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P			0.00	0.00			
03/09/2020	GL_JOURNAL	PWC0443280	394	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	321	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
04/09/2020	GL_JOURNAL	PWC0444791	322	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay			0.00	0.00			
05/07/2020	GL_JOURNAL	PWC0446374	235	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay			0.00	0.00			
05/27/2020	GL_JOURNAL	ENP0447648	33922	PYE	05/31/2020/GL Encumbrance Process/171591 ;WKRCMP f			0.00	0.00			
Number of Transactions 16							Totals	69.01	2,366.00	0.00	213.80	2,083.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65003	00	3602	1110	5730	01000	4104	2020	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	3020						
							07/01/2019/Load 2019-20 Board-Approved Original Bu		
								1,710.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2634	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2635	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr			0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3012	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4794	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4795	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	4796	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5476	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5477	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
11/07/2019	GL_JOURNAL	PWC0436058	5478	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5097	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5098	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
12/06/2019	GL_JOURNAL	PWC0437881	5099	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19			0.00	0.00
01/08/2020	GL_JOURNAL	PWC0439276	5088	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19			0.00	0.00

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

Page No. 246
Run Date 05/31/2020
Run Time 20:01:37

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	65003	00	3602	1110	5730	01000	4104	2020					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
01/08/2020	GL_JOURNAL	PWC0439276	5089	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	2.69	
02/06/2020	GL_JOURNAL	PWC0441054	5346	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	143.21	
03/09/2020	GL_JOURNAL	PWC0443280	5664	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	5.70	
03/09/2020	GL_JOURNAL	PWC0443280	5665	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	143.21	
04/09/2020	GL_JOURNAL	PWC0444791	4504	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	27.49	
04/09/2020	GL_JOURNAL	PWC0444791	4505	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	29.73	
04/09/2020	GL_JOURNAL	PWC0444791	4506	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	131.47	
05/07/2020	GL_JOURNAL	PWC0446374	3326	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	8.92	
05/07/2020	GL_JOURNAL	PWC0446374	3327	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	100.75	
05/27/2020	GL_JOURNAL	ENP0447648	36085	PYE	05/31/2020/GL Encumbrance Process/112926 ;WKRCMP f					0.00	0.00	100.74	0.00	
Number of Transactions 24									Totals	161.75	1,710.00	0.00	100.74	1,447.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3602	1110	5750	01000	4210	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	87							0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2636	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	-28.66	
01/08/2020	GL_JOURNAL	PWC0439276	5090	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19					0.00	0.00	0.00	7.13	
Number of Transactions 3									Totals	21.53	0.00	0.00	0.00	-21.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3602	1110	5750	01000	4216	2020						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	88							0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2637	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	-9.72	
08/07/2019	GL_JOURNAL	PWC0430774	2638	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr					0.00	0.00	0.00	8.20	
Number of Transactions 3									Totals	1.52	0.00	0.00	0.00	-1.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65003	00	3701	1110	5730	01000	4104	2020					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 247
 Run Date 05/31/2020
 Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65003	00	3701	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3021		07/01/2019/Load 2019-20 Board-Approved	Original Bu			1,180.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	143	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	0.00	94.27	
09/09/2019	GL_JOURNAL	PRM0432314	144	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	0.00	0.00	94.27	
10/08/2019	GL_JOURNAL	PRM0434079	166	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	0.00	86.58	
11/07/2019	GL_JOURNAL	PRM0436057	171	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	0.00	0.00	61.09	
12/06/2019	GL_JOURNAL	PRM0437879	174	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	0.00	74.08	
01/08/2020	GL_JOURNAL	PRM0439275	170	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	0.00	74.08	
02/06/2020	GL_JOURNAL	PRM0441051	178	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	0.00	0.00	102.08	
03/09/2020	GL_JOURNAL	PRM0443271	181	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	0.00	0.00	95.34	
04/09/2020	GL_JOURNAL	PRM0444790	183	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	0.00	100.40	
05/07/2020	GL_JOURNAL	PRM0446364	178	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	0.00	102.08	
05/27/2020	GL_JOURNAL	ENP0447648	38420	PYE	05/31/2020/GL Encumbrance Process/148097	;RM01 for			0.00	0.00	102.08	0.00	0.00	

Number of Transactions 12									Totals	193.65	1,180.00	0.00	102.08	884.27
<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>						
0057	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	3022		07/01/2019/Load 2019-20 Board-Approved	Original Bu			739.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	144	No Jrnl Ref	07/31/2019/Retiree Medical adjustments	for July 20			0.00	0.00	0.00	0.00	62.01	
09/09/2019	GL_JOURNAL	PRM0432314	145	No Jrnl Ref	08/31/2019/Retiree Medical adjustments	for August			0.00	0.00	0.00	0.00	56.61	
10/08/2019	GL_JOURNAL	PRM0434079	167	No Jrnl Ref	09/30/2019/Retiree Medical adjustments	for Septemb			0.00	0.00	0.00	0.00	73.67	
11/07/2019	GL_JOURNAL	PRM0436057	172	No Jrnl Ref	10/31/2019/Retiree Medical adjustments	for October			0.00	0.00	0.00	0.00	66.46	
12/06/2019	GL_JOURNAL	PRM0437879	175	No Jrnl Ref	11/30/2019/Retiree Medical adjustments	for Novembe			0.00	0.00	0.00	0.00	66.46	
01/08/2020	GL_JOURNAL	PRM0439275	171	No Jrnl Ref	12/31/2019/Retiree Medical adjustments	for Decembe			0.00	0.00	0.00	0.00	66.75	
02/06/2020	GL_JOURNAL	PRM0441051	179	No Jrnl Ref	01/31/2020/Retiree Medical adjustments	for January			0.00	0.00	0.00	0.00	69.30	
03/09/2020	GL_JOURNAL	PRM0443271	182	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment	for February			0.00	0.00	0.00	0.00	69.30	
04/09/2020	GL_JOURNAL	PRM0444790	184	No Jrnl Ref	03/31/2020/Retiree Medical adjustments	for March 2			0.00	0.00	0.00	0.00	69.30	
05/07/2020	GL_JOURNAL	PRM0446364	179	No Jrnl Ref	04/30/2020/Retiree Medical adjustments	for April 2			0.00	0.00	0.00	0.00	69.30	
05/27/2020	GL_JOURNAL	ENP0447648	38593	PYE	05/31/2020/GL Encumbrance Process/171591	;RM01 for			0.00	0.00	69.68	0.00	0.00	

Number of Transactions 12									Totals	0.16	739.00	0.00	69.68	669.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65003	00	3702	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 248
 Run Date 05/31/2020
 Run Time 20:01:37

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						
0057	65003	00	3702	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
06/27/2019	GL_BD_JRNL	ORG0426912	3023		07/01/2019/Load 2019-20 Board-Approved			Original Bu		165.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1874	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	13.20	
09/09/2019	GL_JOURNAL	PRM0432314	2025	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	14.02	
10/08/2019	GL_JOURNAL	PRM0434079	2405	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.77	
11/07/2019	GL_JOURNAL	PRM0436057	2474	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	10.42	
12/06/2019	GL_JOURNAL	PRM0437879	2470	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	10.33	
01/08/2020	GL_JOURNAL	PRM0439275	2453	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	14.68	
02/06/2020	GL_JOURNAL	PRM0441051	2574	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	15.22	
03/09/2020	GL_JOURNAL	PRM0443271	2510	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	15.22	
04/09/2020	GL_JOURNAL	PRM0444790	2587	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	13.97	
05/07/2020	GL_JOURNAL	PRM0446364	2577	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	10.71	
05/27/2020	GL_JOURNAL	ENP0447648	40745	PYE	05/31/2020/GL Encumbrance Process/112926 ;RM05 for					0.00	0.00	10.70	0.00	

Number of Transactions 12									Totals	25.76	165.00	0.00	10.70	128.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65003	00	3985	1110	5730	01000	4104	2020						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3024		07/01/2019/Load 2019-20 Board-Approved			Original Bu		252.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	19.71	
10/25/2019	GL_JOURNAL	PAY0435218	37909	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	19.71	
11/26/2019	GL_JOURNAL	PAY0437364	38189	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	19.71	
12/30/2019	GL_JOURNAL	PAY0438948	38776	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	19.71	
02/05/2020	GL_JOURNAL	PAY0440902	37859	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	20.44	
02/26/2020	GL_JOURNAL	PAY0442403	38557	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	20.44	
03/31/2020	GL_JOURNAL	PAY0444290	39053	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	20.44	
04/28/2020	GL_JOURNAL	PAY0445680	34010	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	20.44	
05/27/2020	GL_JOURNAL	PAY0447626	33911	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	20.44	
05/27/2020	GL_JOURNAL	ENP0447648	43069	PYE	05/31/2020/GL Encumbrance Process/148097 ;LIFE for					0.00	0.00	20.83	0.00	

Number of Transactions 11									Totals	50.13	252.00	0.00	20.83	181.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 249
Run Date 05/31/2020
Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0057	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	3025		07/01/2019/Load 2019-20 Board-Approved Original Bu				157.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	14.27		
10/25/2019	GL_JOURNAL	PAY0435218	37910	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	13.31		
11/26/2019	GL_JOURNAL	PAY0437364	38190	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	13.31		
12/30/2019	GL_JOURNAL	PAY0438948	38777	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	13.39		
02/05/2020	GL_JOURNAL	PAY0440902	37860	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	13.87		
02/26/2020	GL_JOURNAL	PAY0442403	38558	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	13.87		
03/31/2020	GL_JOURNAL	PAY0444290	39054	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	13.87		
04/28/2020	GL_JOURNAL	PAY0445680	34011	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	13.87		
05/27/2020	GL_JOURNAL	PAY0447626	33912	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	13.95		
05/27/2020	GL_JOURNAL	ENP0447648	43242	PYE	05/31/2020/GL Encumbrance Process/171591 ;LIFE for				0.00		0.00	14.22	0.00		
Number of Transactions 11									Totals	19.07	157.00	0.00	14.22	123.71	
0057	65003	00	3995	1110	5730	01000	4104	2020							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd															
06/27/2019	GL_BD_JRNL	ORG0426912	3026		07/01/2019/Load 2019-20 Board-Approved Original Bu				114.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	6.34		
10/25/2019	GL_JOURNAL	PAY0435218	39945	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6.34		
11/26/2019	GL_JOURNAL	PAY0437364	40247	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6.34		
12/30/2019	GL_JOURNAL	PAY0438948	40856	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00		0.00	0.00	9.01		
02/05/2020	GL_JOURNAL	PAY0440902	39960	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00		0.00	0.00	9.35		
02/26/2020	GL_JOURNAL	PAY0442403	40660	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	9.35		
03/31/2020	GL_JOURNAL	PAY0444290	41162	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00		0.00	0.00	9.35		
04/28/2020	GL_JOURNAL	PAY0445680	36113	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00		0.00	0.00	6.58		
05/27/2020	GL_JOURNAL	PAY0447626	36011	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00		0.00	0.00	6.58		
05/27/2020	GL_JOURNAL	ENP0447648	45183	PYE	05/31/2020/GL Encumbrance Process/112926 ;LIFE for				0.00		0.00	6.70	0.00		
Number of Transactions 11									Totals	38.06	114.00	0.00	6.70	69.24	
Number of Transactions 406									Account	Totals 3000s	10,479.14	191,004.00	0.00	15,376.00	165,148.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 251
 Run Date 05/31/2020
 Run Time 20:01:37

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>						
	0057	65103	00	1162	1110	5710	01000	4004	2020						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 1162 - Short Term Leave Visiting Tchr														
11/26/2019	GL_JOURNAL	PAY0437364	1467	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	718.52		
12/05/2019	GL_JOURNAL	PAY0437830	283	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll			0.00	0.00	0.00	538.89		
12/30/2019	GL_JOURNAL	PAY0438948	1532	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	718.52		
01/07/2020	GL_JOURNAL	PAY0439222	227	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll			0.00	0.00	0.00	179.63		

Number of Transactions 12									Totals	-6,504.81	0.00	0.00	0.00	6,504.81	

Number of Transactions 27									Account	Totals 1000s	916.56	172,073.00	0.00	15,807.12	155,349.32
	<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>						
	0057	65103	00	2104	1110	5710	01000	4004	2020						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 2104 - Special Ed Technician Clsrm														
06/27/2019	GL_BD_JRNL	ORG0426883	382		07/01/2019/Load	2019-20 Board-Approved	Original Bu			30,042.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	383		07/01/2019/Load	2019-20 Board-Approved	Original Bu			21,459.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2262	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	2,247.91		
08/27/2019	GL_JOURNAL	PAY0431846	2421	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll			0.00	0.00	0.00	2,247.91		
09/25/2019	GL_JOURNAL	PAY0433239	3528	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll			0.00	0.00	0.00	4,845.19		
10/25/2019	GL_JOURNAL	PAY0435218	3970	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll			0.00	0.00	0.00	4,062.66		
11/26/2019	GL_JOURNAL	PAY0437364	4016	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll			0.00	0.00	0.00	4,062.66		
12/30/2019	GL_JOURNAL	PAY0438948	4120	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll			0.00	0.00	0.00	4,062.66		
02/05/2020	GL_JOURNAL	PAY0440902	3801	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll			0.00	0.00	0.00	4,213.11		
02/26/2020	GL_JOURNAL	PAY0442403	4072	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll			0.00	0.00	0.00	4,329.73		
03/31/2020	GL_JOURNAL	PAY0444290	4163	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll			0.00	0.00	0.00	4,329.73		
04/28/2020	GL_JOURNAL	PAY0445680	3023	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll			0.00	0.00	0.00	4,329.73		
05/27/2020	GL_JOURNAL	PAY0447626	2989	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll			0.00	0.00	0.00	4,329.73		
05/27/2020	GL_JOURNAL	ENP0447648	2884	PYE	05/31/2020/GL	Encumbrance Process/105408	;Salary f			0.00	0.00	4,329.73	0.00		

Number of Transactions 14									Totals	4,110.25	51,501.00	0.00	4,329.73	43,061.02	
	<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>						
	0057	65103	00	2154	1110	5710	01000	4004	2020						
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly														
07/29/2019	GL_BD_JRNL	0000429989	131		07/26/2019/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2413	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll			0.00	0.00	0.00	1,061.68		
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

Page No. 252
Run Date 05/31/2020
Run Time 20:01:37

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>				
0057	65103	00	2154	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
08/06/2019	GL_JOURNAL	PAY0430725	356	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	96.08	
02/26/2020	GL_JOURNAL	PAY0442403	4674	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	79.97	
03/31/2020	GL_JOURNAL	PAY0444290	4783	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	8.89	
Number of Transactions 5							Totals	-1,246.62	0.00	0.00	0.00	1,246.62

Number of Transactions 19 Account Totals 2000s 2,863.63 51,501.00 0.00 4,329.73 44,307.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0057	65103	00	3101	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions												
06/27/2019	GL_BD_JRNL	ORG0426912	3027		07/01/2019/Load	2019-20 Board-Approved	Original Bu	28,662.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4356	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	1,964.23	
08/27/2019	GL_JOURNAL	PAY0431846	5482	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	1,936.74	
09/25/2019	GL_JOURNAL	PAY0433239	7330	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	1,936.74	
10/25/2019	GL_JOURNAL	PAY0435218	7948	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	1,936.74	
11/26/2019	GL_JOURNAL	PAY0437364	7949	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	2,009.70	
12/30/2019	GL_JOURNAL	PAY0438948	8101	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	2,221.96	
02/05/2020	GL_JOURNAL	PAY0440902	7626	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	2,703.01	
02/26/2020	GL_JOURNAL	PAY0442403	7929	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	2,703.01	
03/31/2020	GL_JOURNAL	PAY0444290	8097	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	2,661.75	
04/28/2020	GL_JOURNAL	PAY0445680	6010	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	2,703.01	
05/27/2020	GL_JOURNAL	PAY0447626	5971	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	2,703.01	
05/27/2020	GL_JOURNAL	ENP0447648	7217	PYE	05/31/2020/GL	Encumbrance Process/116846	;STRS for	0.00	0.00	2,703.01	0.00	
Number of Transactions 13							Totals	479.09	28,662.00	0.00	2,703.01	25,479.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0057	65103	00	3202	1110	5710	01000	4004	2020			
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions											
06/27/2019	GL_BD_JRNL	ORG0426912	3028		07/01/2019/Load	2019-20 Board-Approved	Original Bu	10,661.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6326	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll	0.00	0.00	0.00	629.03
08/06/2019	GL_JOURNAL	PAY0430725	1168	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll	0.00	0.00	0.00	18.95
08/27/2019	GL_JOURNAL	PAY0431846	7553	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll	0.00	0.00	0.00	443.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 253
Run Date 05/31/2020
Run Time 20:01:37

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						
0057	65103	00	3202	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions														
09/25/2019	GL_JOURNAL	PAY0433239	9941	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	955.52	
10/25/2019	GL_JOURNAL	PAY0435218	10806	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	801.20	
11/26/2019	GL_JOURNAL	PAY0437364	10883	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	801.20	
12/30/2019	GL_JOURNAL	PAY0438948	11093	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	801.20	
02/05/2020	GL_JOURNAL	PAY0440902	10499	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	830.86	
02/26/2020	GL_JOURNAL	PAY0442403	10910	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	869.64	
03/31/2020	GL_JOURNAL	PAY0444290	11132	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	855.62	
04/28/2020	GL_JOURNAL	PAY0445680	8483	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	853.87	
05/27/2020	GL_JOURNAL	PAY0447626	8416	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	853.87	
05/27/2020	GL_JOURNAL	ENP0447648	9475	PYE	05/31/2020/GL	Encumbrance Process/168043	;PERS_A f		0.00	0.00	0.00	853.87	0.00	
Number of Transactions 14									Totals	1,092.86	10,661.00	0.00	853.87	8,714.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65103	00	3301	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated														
06/27/2019	GL_BD_JRNL	ORG0426912	3029		07/01/2019/Load	2019-20 Board-Approved	Original Bu		2,292.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7689	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	215.74	
08/06/2019	GL_JOURNAL	PAY0430725	1485	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	12.29	
08/27/2019	GL_JOURNAL	PAY0431846	9939	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	164.22	
09/06/2019	GL_JOURNAL	PAY0432272	2901	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP	Payroll		0.00	0.00	0.00	0.00	6.99	
09/25/2019	GL_JOURNAL	PAY0433239	12541	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	173.93	
10/07/2019	GL_JOURNAL	PAY0433982	4474	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP	Payroll		0.00	0.00	0.00	0.00	9.32	
10/25/2019	GL_JOURNAL	PAY0435218	13428	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	178.37	
11/07/2019	GL_JOURNAL	PAY0436036	5065	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP	Payroll		0.00	0.00	0.00	0.00	10.42	
11/26/2019	GL_JOURNAL	PAY0437364	13504	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	181.20	
12/05/2019	GL_JOURNAL	PAY0437830	3685	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP	Payroll		0.00	0.00	0.00	0.00	7.81	
12/30/2019	GL_JOURNAL	PAY0438948	13722	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	199.20	
01/07/2020	GL_JOURNAL	PAY0439222	3259	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	2.60	
02/05/2020	GL_JOURNAL	PAY0440902	13109	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	229.77	
02/26/2020	GL_JOURNAL	PAY0442403	13533	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	229.78	
03/31/2020	GL_JOURNAL	PAY0444290	13780	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	226.27	
04/28/2020	GL_JOURNAL	PAY0445680	10905	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	229.77	
05/27/2020	GL_JOURNAL	PAY0447626	10847	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	229.79	
05/27/2020	GL_JOURNAL	ENP0447648	11797	PYE	05/31/2020/GL	Encumbrance Process/116846	;FMED for		0.00	0.00	0.00	229.21	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0057	65103	00	3301	1110	5710	01000	4004	2020					
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3301 - OASDI Certificated				

Number of Transactions 19 Totals -244.68 2,292.00 0.00 229.21 2,307.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	3302	1110	5710	01000	4004	2020					
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3302 - OASDI Classified				

06/27/2019	GL_BD_JRNL	ORG0426912	3030	07/01/2019/Load 2019-20 Board-Approved Original Bu				3,940.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9588	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	0.00	253.18
08/06/2019	GL_JOURNAL	PAY0430725	1763	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll			0.00	0.00	0.00	0.00	7.35
08/27/2019	GL_JOURNAL	PAY0431846	11915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	0.00	171.96
09/25/2019	GL_JOURNAL	PAY0433239	15137	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	0.00	370.66
10/25/2019	GL_JOURNAL	PAY0435218	16234	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	0.00	310.79
11/26/2019	GL_JOURNAL	PAY0437364	16393	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	0.00	310.80
12/30/2019	GL_JOURNAL	PAY0438948	16703	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	0.00	310.79
02/05/2020	GL_JOURNAL	PAY0440902	15942	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	322.31
02/26/2020	GL_JOURNAL	PAY0442403	16483	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	0.00	337.35
03/31/2020	GL_JOURNAL	PAY0444290	16795	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	0.00	331.88
04/28/2020	GL_JOURNAL	PAY0445680	13284	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	331.24
05/27/2020	GL_JOURNAL	PAY0447626	13206	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	0.00	331.22
05/27/2020	GL_JOURNAL	ENP0447648	14126	PYE	05/31/2020/GL Encumbrance Process/168043 ;OASDI fo			0.00	0.00	0.00	331.23	0.00

Number of Transactions 14 Totals 219.24 3,940.00 0.00 331.23 3,389.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	3421	1110	5710	01000	4004	2020					
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3421 - Vision Service Plan/Cert				

06/27/2019	GL_BD_JRNL	ORG0426912	3031	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	18129	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	19277	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	19423	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	19776	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	18962	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	0.00	19.20
02/26/2020	GL_JOURNAL	PAY0442403	19508	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	19858	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	15926	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	0.00	19.20

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

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>			
	0057	65103	00	3421	1110	5710	01000	4004	2020			
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3421 - Vision Service Plan/Cert											
05/27/2020	GL_JOURNAL	PAY0447626	15858	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	16425	PYE	05/31/2020/GL	Encumbrance Process/116846	;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals		6.80	204.00	0.00	19.60	177.60

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>			
	0057	65103	00	3431	1110	5710	01000	4004	2020			
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3431 - Vision Service Plan/Clfsd											
06/27/2019	GL_BD_JRNL	ORG0426912	3032		07/01/2019/Load	2019-20 Board-Approved	Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20068	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	21297	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	21463	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	21839	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	21044	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	21591	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	21945	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	18005	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	17934	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	18466	PYE	05/31/2020/GL	Encumbrance Process/168043	;VISION f	0.00	0.00	19.60	0.00	
Number of Transactions 11						Totals		6.80	204.00	0.00	19.60	177.60

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>		
	0057	65103	00	3441	1110	5710	01000	4004	2020		
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert										
06/27/2019	GL_BD_JRNL	ORG0426912	3033		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	22222	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll	0.00	0.00	0.00	129.65
10/25/2019	GL_JOURNAL	PAY0435218	23515	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll	0.00	0.00	0.00	129.65
11/26/2019	GL_JOURNAL	PAY0437364	23681	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll	0.00	0.00	0.00	129.65
12/30/2019	GL_JOURNAL	PAY0438948	24068	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	129.65
02/05/2020	GL_JOURNAL	PAY0440902	23293	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	129.65
02/26/2020	GL_JOURNAL	PAY0442403	23843	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	129.65
03/31/2020	GL_JOURNAL	PAY0444290	24207	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	127.25
04/28/2020	GL_JOURNAL	PAY0445680	20271	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	127.25
05/27/2020	GL_JOURNAL	PAY0447626	20199	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	127.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 256
 Run Date 05/31/2020
 Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	65103	00	3441	1110	5710	01000	4004	2020					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3441 - Dental Ins/Cert													
05/27/2020	GL_JOURNAL	ENP0447648	20757	PYE	05/31/2020/GL Encumbrance Process/116846					0.00	0.00	170.80	0.00	
Number of Transactions 11									Totals	395.55	1,726.00	0.00	170.80	1,159.65
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0057	65103	00	3451	1110	5710	01000	4004	2020					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3451 - Dental Ins/Clfsd													
06/27/2019	GL_BD_JRNL	ORG0426912	3034		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	24160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	187.20	
10/25/2019	GL_JOURNAL	PAY0435218	25534	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll					0.00	0.00	0.00	187.20	
11/26/2019	GL_JOURNAL	PAY0437364	25721	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll					0.00	0.00	0.00	187.20	
12/30/2019	GL_JOURNAL	PAY0438948	26130	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll					0.00	0.00	0.00	187.20	
02/05/2020	GL_JOURNAL	PAY0440902	25374	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll					0.00	0.00	0.00	187.20	
02/26/2020	GL_JOURNAL	PAY0442403	25925	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll					0.00	0.00	0.00	187.20	
03/31/2020	GL_JOURNAL	PAY0444290	26293	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll					0.00	0.00	0.00	182.40	
04/28/2020	GL_JOURNAL	PAY0445680	22349	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll					0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	PAY0447626	22274	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll					0.00	0.00	0.00	182.40	
05/27/2020	GL_JOURNAL	ENP0447648	22798	PYE	05/31/2020/GL Encumbrance Process/168043					0.00	0.00	170.80	0.00	
Number of Transactions 11									Totals	-115.20	1,726.00	0.00	170.80	1,670.40
	<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>					
	0057	65103	00	3461	1110	5710	01000	4004	2020					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert													
06/27/2019	GL_BD_JRNL	ORG0426912	3035		07/01/2019/Load 2019-20 Board-Approved Original Bu					34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll					0.00	0.00	0.00	2,998.80	
10/25/2019	GL_JOURNAL	PAY0435218	27751	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	27938	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	28358	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	27622	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	28176	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	28554	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	24614	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	24538	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	25074	PYE	05/31/2020/GL Encumbrance Process/116846					0.00	0.00	3,373.80	0.00	

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

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					
0057	65103	00	3461	1110	5710	01000	4004	2020					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3461 - Medical Ins/Cert													

Number of Transactions 11									Totals	3,993.00	34,656.00	0.00	3,373.80	27,289.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	3471	1110	5710	01000	4004	2020					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3471 - Medical Ins/Clsfd													

06/27/2019	GL_BD_JRNL	ORG0426912	3036	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	28245	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	2,872.80	
10/25/2019	GL_JOURNAL	PAY0435218	29764	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	2,872.80	
11/26/2019	GL_JOURNAL	PAY0437364	29969	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	2,872.80	
12/30/2019	GL_JOURNAL	PAY0438948	30412	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	2,872.80	
02/05/2020	GL_JOURNAL	PAY0440902	29686	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL Payroll		0.00	0.00	0.00	0.00	2,992.80	
02/26/2020	GL_JOURNAL	PAY0442403	30241	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL Payroll		0.00	0.00	0.00	0.00	2,992.80	
03/31/2020	GL_JOURNAL	PAY0444290	30623	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL Payroll		0.00	0.00	0.00	0.00	2,992.80	
04/28/2020	GL_JOURNAL	PAY0445680	26675	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL Payroll		0.00	0.00	0.00	0.00	2,992.80	
05/27/2020	GL_JOURNAL	PAY0447626	26596	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL Payroll		0.00	0.00	0.00	0.00	2,992.80	
05/27/2020	GL_JOURNAL	ENP0447648	27106	PYE	05/31/2020/GL Encumbrance Process/168043 ;MEDICA f			0.00	0.00	3,373.80	0.00	0.00	

Number of Transactions 11									Totals	4,827.00	34,656.00	0.00	3,373.80	26,455.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	3501	1110	5710	01000	4004	2020					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif													

06/27/2019	GL_BD_JRNL	ORG0426912	3037	07/01/2019/Load 2019-20 Board-Approved Original Bu				80.00		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11191	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.00	6.06	
08/06/2019	GL_JOURNAL	PAY0430725	2276	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.00	0.08	
08/27/2019	GL_JOURNAL	PAY0431846	14602	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.00	5.66	
09/06/2019	GL_JOURNAL	PAY0432272	4625	PAYROLL	08/31/2019/19-09-10SP	Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.00	0.24	
09/25/2019	GL_JOURNAL	PAY0433239	30444	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.00	5.99	
10/07/2019	GL_JOURNAL	PAY0433982	7043	PAYROLL	09/30/2019/19-10-10SP	Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.00	0.32	
10/25/2019	GL_JOURNAL	PAY0435218	32033	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL Payroll		0.00	0.00	0.00	0.00	6.11	
11/07/2019	GL_JOURNAL	PAY0436036	7952	PAYROLL	10/31/2019/19-11-08SP	Payroll/19-11-08SP Payroll		0.00	0.00	0.00	0.00	0.36	
11/26/2019	GL_JOURNAL	PAY0437364	32241	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL Payroll		0.00	0.00	0.00	0.00	6.24	
12/05/2019	GL_JOURNAL	PAY0437830	5900	PAYROLL	11/30/2019/19-12-10SP	Payroll/19-12-10SP Payroll		0.00	0.00	0.00	0.00	0.27	
12/30/2019	GL_JOURNAL	PAY0438948	32697	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL Payroll		0.00	0.00	0.00	0.00	6.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 258
 Run Date 05/31/2020
 Run Time 20:01:37

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>						
0057	65103	00	3501	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3501 - Unemployment Insurance Certif					
01/07/2020	GL_JOURNAL	PAY0439222	5185	PAYROLL	12/31/2019/20-01-10SP	Payroll/20-01-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
02/05/2020	GL_JOURNAL	PAY0440902	31981	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	7.90	
02/26/2020	GL_JOURNAL	PAY0442403	32552	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	7.91	
03/31/2020	GL_JOURNAL	PAY0444290	32952	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	7.78	
04/28/2020	GL_JOURNAL	PAY0445680	28954	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	7.90	
05/27/2020	GL_JOURNAL	PAY0447626	28871	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	7.90	
05/27/2020	GL_JOURNAL	ENP0447648	29438	PYE	05/31/2020/GL	Encumbrance Process/116846	;UNEMP fo		0.00	0.00	7.90	0.00	0.00	
Number of Transactions 19									Totals	-5.57	80.00	0.00	7.90	77.67
<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>						
0057	65103	00	3502	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3502 - Unemployment Insurance Clsfd					
06/27/2019	GL_BD_JRNL	ORG0426912	3038		07/01/2019/Load	2019-20 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13099	PAYROLL	07/31/2019/19-07-31AL	Payroll/19-07-31AL	Payroll		0.00	0.00	0.00	0.00	1.66	
08/06/2019	GL_JOURNAL	PAY0430725	2556	PAYROLL	07/31/2019/19-08-09SP	Payroll/19-08-09SP	Payroll		0.00	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	16589	PAYROLL	08/31/2019/19-08-30AL	Payroll/19-08-30AL	Payroll		0.00	0.00	0.00	0.00	1.13	
09/25/2019	GL_JOURNAL	PAY0433239	33054	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.42	
10/25/2019	GL_JOURNAL	PAY0435218	34854	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	2.03	
11/26/2019	GL_JOURNAL	PAY0437364	35145	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00	0.00	0.00	0.00	2.03	
12/30/2019	GL_JOURNAL	PAY0438948	35688	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.03	
02/05/2020	GL_JOURNAL	PAY0440902	34826	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	2.10	
02/26/2020	GL_JOURNAL	PAY0442403	35518	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	2.20	
03/31/2020	GL_JOURNAL	PAY0444290	35982	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.16	
04/28/2020	GL_JOURNAL	PAY0445680	31351	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.17	
05/27/2020	GL_JOURNAL	PAY0447626	31249	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	2.16	
05/27/2020	GL_JOURNAL	ENP0447648	31769	PYE	05/31/2020/GL	Encumbrance Process/168043	;UNEMP fo		0.00	0.00	2.16	0.00	0.00	
Number of Transactions 14									Totals	1.70	26.00	0.00	2.16	22.14
<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>						
0057	65103	00	3601	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel									Account 3601 - Workers Compensation Certif					
06/27/2019	GL_BD_JRNL	ORG0426912	3039		07/01/2019/Load	2019-20 Board-Approved	Original Bu		3,778.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	184	No Jrnl Ref	07/31/2019/Worker's Comp	for July 2019./Jul19 Payr			0.00	0.00	0.00	0.00	3.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 259
Run Date 05/31/2020
Run Time 20:01:37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65103	00	3601	1110	5710	01000	4004	2020	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif									
08/07/2019	GL_JOURNAL	PWC0430774	185	No Jrnl Ref	07/31/2019/Worker's Comp				19.21
08/07/2019	GL_JOURNAL	PWC0430774	186	No Jrnl Ref	07/31/2019/Worker's Comp				270.69
09/09/2019	GL_JOURNAL	PWC0432315	208	No Jrnl Ref	08/31/2019/Worker's Comp				270.69
09/09/2019	GL_JOURNAL	PWC0432315	209	No Jrnl Ref	08/31/2019/Worker's Comp				11.53
10/08/2019	GL_JOURNAL	PWC0434047	346	No Jrnl Ref	09/30/2019/Worker's Comp				15.37
10/08/2019	GL_JOURNAL	PWC0434047	347	No Jrnl Ref	09/30/2019/Worker's Comp				15.37
10/08/2019	GL_JOURNAL	PWC0434047	348	No Jrnl Ref	09/30/2019/Worker's Comp				270.69
11/07/2019	GL_JOURNAL	PWC0436058	385	No Jrnl Ref	10/31/2019/Worker's Comp				17.17
11/07/2019	GL_JOURNAL	PWC0436058	386	No Jrnl Ref	10/31/2019/Worker's Comp				21.47
11/07/2019	GL_JOURNAL	PWC0436058	387	No Jrnl Ref	10/31/2019/Worker's Comp				270.69
12/06/2019	GL_JOURNAL	PWC0437881	352	No Jrnl Ref	11/30/2019/Worker's Comp				12.88
12/06/2019	GL_JOURNAL	PWC0437881	353	No Jrnl Ref	11/30/2019/Worker's Comp				17.17
12/06/2019	GL_JOURNAL	PWC0437881	354	No Jrnl Ref	11/30/2019/Worker's Comp				280.89
01/08/2020	GL_JOURNAL	PWC0439276	356	No Jrnl Ref	12/31/2019/Worker's Comp				310.55
01/08/2020	GL_JOURNAL	PWC0439276	357	No Jrnl Ref	12/31/2019/Worker's Comp				17.17
01/08/2020	GL_JOURNAL	PWC0439276	358	No Jrnl Ref	12/31/2019/Worker's Comp				4.29
02/06/2020	GL_JOURNAL	PWC0441054	356	No Jrnl Ref	01/31/2020/Worker's Comp				377.79
03/09/2020	GL_JOURNAL	PWC0443280	395	No Jrnl Ref	02/29/2020/Worker's Comp				377.79
04/09/2020	GL_JOURNAL	PWC0444791	323	No Jrnl Ref	03/31/2020/Worker's Comp				372.02
05/07/2020	GL_JOURNAL	PWC0446374	236	No Jrnl Ref	04/30/2020/Worker's Comp				377.79
05/27/2020	GL_JOURNAL	ENP0447648	34109	PYE	05/31/2020/GL Encumbrance Process/116846 ;WKRCMP f				0.00

Number of Transactions 23 Totals 65.15 3,778.00 0.00 377.79 3,335.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0057	65103	00	3602	1110	5710	01000	4004	2020	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified									
06/27/2019	GL_BD_JRNL	ORG0426912	3040		07/01/2019/Load 2019-20 Board-Approved Original Bu				0.00
08/07/2019	GL_JOURNAL	PWC0430774	2639	No Jrnl Ref	07/31/2019/Worker's Comp				2.30
08/07/2019	GL_JOURNAL	PWC0430774	2640	No Jrnl Ref	07/31/2019/Worker's Comp				25.37
08/07/2019	GL_JOURNAL	PWC0430774	2641	No Jrnl Ref	07/31/2019/Worker's Comp				53.73
09/09/2019	GL_JOURNAL	PWC0432315	3013	No Jrnl Ref	08/31/2019/Worker's Comp				53.73
10/08/2019	GL_JOURNAL	PWC0434047	4797	No Jrnl Ref	09/30/2019/Worker's Comp				115.80
11/07/2019	GL_JOURNAL	PWC0436058	5479	No Jrnl Ref	10/31/2019/Worker's Comp				97.10
12/06/2019	GL_JOURNAL	PWC0437881	5100	No Jrnl Ref	11/30/2019/Worker's Comp				97.10
01/08/2020	GL_JOURNAL	PWC0439276	5091	No Jrnl Ref	12/31/2019/Worker's Comp				97.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 260
Run Date 05/31/2020
Run Time 20:01:37

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>					
	0057	65103	00	3602	1110	5710	01000	4004	2020					
	Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified													
02/06/2020	GL_JOURNAL	PWC0441054	5347	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P					0.00	0.00	0.00	100.69	
03/09/2020	GL_JOURNAL	PWC0443280	5666	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	1.91	
03/09/2020	GL_JOURNAL	PWC0443280	5667	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20					0.00	0.00	0.00	103.48	
04/09/2020	GL_JOURNAL	PWC0444791	4507	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	0.21	
04/09/2020	GL_JOURNAL	PWC0444791	4508	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay					0.00	0.00	0.00	103.48	
05/07/2020	GL_JOURNAL	PWC0446374	3328	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay					0.00	0.00	0.00	103.48	
05/27/2020	GL_JOURNAL	ENP0447648	36440	PYE	05/31/2020/GL Encumbrance Process/168043 ;WKRCMP f					0.00	0.00	103.48	0.00	
Number of Transactions 16									Totals	172.04	1,231.00	0.00	103.48	955.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0057	65103	00	3701	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3701 - OPEB Allocated Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3041		07/01/2019/Load 2019-20 Board-Approved			Original Bu		1,180.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	145	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	84.49	
09/09/2019	GL_JOURNAL	PRM0432314	146	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	84.49	
10/08/2019	GL_JOURNAL	PRM0434079	168	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	88.23	
11/07/2019	GL_JOURNAL	PRM0436057	173	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October					0.00	0.00	0.00	88.23	
12/06/2019	GL_JOURNAL	PRM0437879	176	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	91.55	
01/08/2020	GL_JOURNAL	PRM0439275	172	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	101.22	
02/06/2020	GL_JOURNAL	PRM0441051	180	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January					0.00	0.00	0.00	123.14	
03/09/2020	GL_JOURNAL	PRM0443271	183	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February					0.00	0.00	0.00	123.14	
04/09/2020	GL_JOURNAL	PRM0444790	185	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2					0.00	0.00	0.00	121.26	
05/07/2020	GL_JOURNAL	PRM0446364	180	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2					0.00	0.00	0.00	123.14	
05/27/2020	GL_JOURNAL	ENP0447648	38780	PYE	05/31/2020/GL Encumbrance Process/116846 ;RM01 for					0.00	0.00	123.13	0.00	
Number of Transactions 12									Totals	27.98	1,180.00	0.00	123.13	1,028.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	65103	00	3702	1110	5710	01000	4004	2020					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	3042		07/01/2019/Load 2019-20 Board-Approved			Original Bu		118.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1875	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20					0.00	0.00	0.00	5.17
09/09/2019	GL_JOURNAL	PRM0432314	2026	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August					0.00	0.00	0.00	5.17
10/08/2019	GL_JOURNAL	PRM0434079	2406	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 261
 Run Date 05/31/2020
 Run Time 20:01:37

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65103	00	3702	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3702 - OPEB Allocated Class														
11/07/2019	GL_JOURNAL	PRM0436057	2475	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October				0.00	0.00		0.00	10.32	
12/06/2019	GL_JOURNAL	PRM0437879	2471	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	10.32	
01/08/2020	GL_JOURNAL	PRM0439275	2454	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	10.32	
02/06/2020	GL_JOURNAL	PRM0441051	2575	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January				0.00	0.00		0.00	10.70	
03/09/2020	GL_JOURNAL	PRM0443271	2511	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February				0.00	0.00		0.00	11.00	
04/09/2020	GL_JOURNAL	PRM0444790	2588	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2				0.00	0.00		0.00	11.00	
05/07/2020	GL_JOURNAL	PRM0446364	2578	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2				0.00	0.00		0.00	11.00	
05/27/2020	GL_JOURNAL	ENP0447648	41100	PYE	05/31/2020/GL Encumbrance Process/168043 ;RM05 for				0.00	0.00		11.00	0.00	

Number of Transactions 12									Totals	9.69	118.00	0.00	11.00	97.31
<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>						
0057	65103	00	3985	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3985 - Life Insurance/Cert														
06/27/2019	GL_BD_JRNL	ORG0426912	3043		07/01/2019/Load 2019-20 Board-Approved Original Bu				252.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		0.00	23.78	
10/25/2019	GL_JOURNAL	PAY0435218	37908	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		0.00	23.78	
11/26/2019	GL_JOURNAL	PAY0437364	38188	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		0.00	23.78	
12/30/2019	GL_JOURNAL	PAY0438948	38775	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00		0.00	23.78	
02/05/2020	GL_JOURNAL	PAY0440902	37858	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00		0.00	24.66	
02/26/2020	GL_JOURNAL	PAY0442403	38556	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00		0.00	24.66	
03/31/2020	GL_JOURNAL	PAY0444290	39052	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00		0.00	24.66	
04/28/2020	GL_JOURNAL	PAY0445680	34009	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00		0.00	24.66	
05/27/2020	GL_JOURNAL	PAY0447626	33910	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00		0.00	24.66	
05/27/2020	GL_JOURNAL	ENP0447648	43428	PYE	05/31/2020/GL Encumbrance Process/116846 ;LIFE for				0.00	0.00		25.14	0.00	

Number of Transactions 11									Totals	8.44	252.00	0.00	25.14	218.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	65103	00	3995	1110	5710	01000	4004	2020						
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd														
06/27/2019	GL_BD_JRNL	ORG0426912	3044		07/01/2019/Load 2019-20 Board-Approved Original Bu				82.00	0.00		0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00		0.00	6.34	
10/25/2019	GL_JOURNAL	PAY0435218	39944	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00		0.00	6.34	
11/26/2019	GL_JOURNAL	PAY0437364	40246	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00		0.00	6.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0057	65103	00	3995	1110	5710	01000	4004	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3995 - Life Insurance/Clsfd												
12/30/2019	GL_JOURNAL	PAY0438948	40855	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll	0.00	0.00	0.00	6.34	
02/05/2020	GL_JOURNAL	PAY0440902	39959	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll	0.00	0.00	0.00	6.58	
02/26/2020	GL_JOURNAL	PAY0442403	40659	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll	0.00	0.00	0.00	6.76	
03/31/2020	GL_JOURNAL	PAY0444290	41161	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll	0.00	0.00	0.00	6.76	
04/28/2020	GL_JOURNAL	PAY0445680	36112	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll	0.00	0.00	0.00	6.76	
05/27/2020	GL_JOURNAL	PAY0447626	36010	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll	0.00	0.00	0.00	6.76	
05/27/2020	GL_JOURNAL	ENP0447648	45537	PYE	05/31/2020/GL	Encumbrance Process/168043	;LIFE for	0.00	0.00	6.88	0.00	

Number of Transactions 11						Totals	16.14	82.00	0.00	6.88	58.98	

Number of Transactions 244						Account	Totals 3000s	10,956.03	125,474.00	0.00	11,903.20	102,614.77
<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>				
0057	65103	00	7310	7210	5001	01000	0000	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 7310 - Indirect Cost / Interprogram												
10/11/2019	GL_BD_JRNL	0000434414	2		09/30/2019/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/11/2019	GL_JOURNAL	IND0434413	2	No Jrnl Ref	09/30/2019/Post	corrected Indirect charges for mon		0.00	0.00	0.00	1,719.77	
11/13/2019	GL_JOURNAL	IND0436473	2	No Jrnl Ref	10/31/2019/Post	corrected Indirect charges for mon		0.00	0.00	0.00	724.02	
12/11/2019	GL_JOURNAL	IND0438219	2	No Jrnl Ref	11/30/2019/Post	corrected Indirect charges for mon		0.00	0.00	0.00	727.92	
12/11/2019	GL_JOURNAL	IND0438233	2	No Jrnl Ref	11/30/2019/Post	corrected Indirect charges for mon		0.00	0.00	0.00	727.92	
12/11/2019	GL_JOURNAL	IND0438231	2	No Jrnl Ref	11/30/2019/Reverse	IND0438219 to correct descripti		0.00	0.00	0.00	-727.92	
01/15/2020	GL_JOURNAL	IND0439844	2	No Jrnl Ref	12/31/2019/Post	corrected Indirect charges for mon		0.00	0.00	0.00	758.42	
02/12/2020	GL_JOURNAL	IND0441467	3	No Jrnl Ref	01/31/2020/Post	corrected Indirect charges for mon		0.00	0.00	0.00	5,108.28	
02/18/2020	GL_JOURNAL	IND0441679	3	No Jrnl Ref	01/31/2020/Post	corrected Indirect charges for mon		0.00	0.00	0.00	-4,273.01	
03/12/2020	GL_JOURNAL	IND0443648	2	No Jrnl Ref	02/29/2020/Post	corrected Indirect charges for mon		0.00	0.00	0.00	842.12	
04/13/2020	GL_JOURNAL	IND0444999	2	No Jrnl Ref	03/31/2020/Post	corrected Indirect charges for mon		0.00	0.00	0.00	831.57	
05/12/2020	GL_JOURNAL	IND0446692	2	No Jrnl Ref	04/30/2020/Post	corrected Indirect charges for mon		0.00	0.00	0.00	839.14	

Number of Transactions 12						Totals	-7,278.23	0.00	0.00	0.00	7,278.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	65103	00	7310	7210	5710	01000	0000	2020				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 7310 - Indirect Cost / Interprogram												
10/03/2019	GL_BD_JRNL	0000433828	10		09/30/2019/Transfer	of appropriations for Infant R		8,133.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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					
0057	65103	00	7310	7210	5710	01000	0000	2020					
Resource 65103 - Spec Ed Infant Prog-Personnel Account 7310 - Indirect Cost / Interprogram													

Number of Transactions 1 Totals 8,133.00 8,133.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 7000s 854.77 8,133.00 0.00 0.00 7,278.23

Number of Transactions 303 Resource Totals 65103 15,590.99 357,181.00 0.00 32,040.05 309,549.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	90405	00	2251	8500	0000	21400	8665	2020					
Resource 90405 - Charter School Facilities Account 2251 - Custodian Hrly													

08/06/2019	GL_BD_JRNL	0000430732	110						07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	487	PAYROLL					07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,556.64
09/06/2019	GL_JOURNAL	PAY0432272	1127	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	3,108.16
09/10/2019	GL_BD_JRNL	0000432464	790						09/10/2019/Transfer of appropriations to realign F	2,557.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432619	6						09/12/2019/Transfer of appropriations to realign F	3,108.00	0.00	0.00	0.00
01/07/2020	GL_JOURNAL	PAY0439222	1441	PAYROLL					12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll	0.00	0.00	0.00	3,921.87
01/24/2020	GL_BD_JRNL	0000440317	1						01/24/2020/Transfer of appropriations for realignm	3,922.00	0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PAY0441034	2151	PAYROLL					01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll	0.00	0.00	0.00	1,782.06
02/11/2020	GL_BD_JRNL	0000441378	1						02/11/2020/Transfer of appropriations for realignm	1,782.00	0.00	0.00	0.00
02/26/2020	GL_JOURNAL	PAY0442403	5889	PAYROLL					02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll	0.00	0.00	0.00	586.49

Number of Transactions 10 Totals -586.22 11,369.00 0.00 0.00 11,955.22

Number of Transactions 10 Account Totals 2000s -586.22 11,369.00 0.00 0.00 11,955.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	90405	00	3302	8500	0000	21400	8665	2020					
Resource 90405 - Charter School Facilities Account 3302 - OASDI Classified													

08/06/2019	GL_BD_JRNL	0000430732	111						07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1765	PAYROLL					07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	195.57
09/06/2019	GL_JOURNAL	PAY0432272	3573	PAYROLL					08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	237.76
09/10/2019	GL_BD_JRNL	0000432464	791						09/10/2019/Transfer of appropriations to realign F	196.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 264
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	90405	00	3302	8500	0000	21400	8665	2020						
Resource 90405 - Charter School Facilities Account 3302 - OASDI Classified														
09/12/2019	GL_BD_JRNL	0000432619	7		09/12/2019/Transfer of appropriations to realign F				238.00		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	4238	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	300.03	
01/24/2020	GL_BD_JRNL	0000440317	2		01/24/2020/Transfer of appropriations for realignm				300.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	6313	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	136.33	
02/11/2020	GL_BD_JRNL	0000441378	2		02/11/2020/Transfer of appropriations for realignm				136.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	16488	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	44.86	
Number of Transactions 10									Totals	-44.55	870.00	0.00	0.00	914.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0057	90405	00	3502	8500	0000	21400	8665	2020						
Resource 90405 - Charter School Facilities Account 3502 - Unemployment Insurance Clsfd														
08/06/2019	GL_BD_JRNL	0000430732	112		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	2558	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll				0.00		0.00	0.00	1.27	
09/06/2019	GL_JOURNAL	PAY0432272	5299	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll				0.00		0.00	0.00	1.55	
09/10/2019	GL_BD_JRNL	0000432464	792		09/10/2019/Transfer of appropriations to realign F				2.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432619	8		09/12/2019/Transfer of appropriations to realign F				1.00		0.00	0.00	0.00	
01/07/2020	GL_JOURNAL	PAY0439222	6164	PAYROLL	12/31/2019/20-01-10SP Payroll/20-01-10SP Payroll				0.00		0.00	0.00	1.96	
01/24/2020	GL_BD_JRNL	0000440317	3		01/24/2020/Transfer of appropriations for realignm				2.00		0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PAY0441034	9093	PAYROLL	01/31/2020/20-02-10SP Payroll/20-02-10SP Payroll				0.00		0.00	0.00	0.90	
02/11/2020	GL_BD_JRNL	0000441378	3		02/11/2020/Transfer of appropriations for realignm				1.00		0.00	0.00	0.00	
02/26/2020	GL_JOURNAL	PAY0442403	35523	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00		0.00	0.00	0.29	
Number of Transactions 10									Totals	0.03	6.00	0.00	0.00	5.97
<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>						
0057	90405	00	3602	8500	0000	21400	8665	2020						
Resource 90405 - Charter School Facilities Account 3602 - Worker Compensation Classified														
08/07/2019	GL_BD_JRNL	0000430779	89		07/31/2019/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2642	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00		0.00	0.00	61.10	
09/09/2019	GL_JOURNAL	PWC0432315	3014	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00		0.00	0.00	74.29	
09/10/2019	GL_BD_JRNL	0000432464	793		09/10/2019/Transfer of appropriations to realign F				62.00		0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432619	9		09/12/2019/Transfer of appropriations to realign F				74.00		0.00	0.00	0.00	
01/08/2020	GL_JOURNAL	PWC0439276	5092	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	93.73	
01/24/2020	GL_BD_JRNL	0000440317	4		01/24/2020/Transfer of appropriations for realignm				94.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 265
 Run Date 05/31/2020
 Run Time 20:01:37

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>							
0057	90405	00	3602	8500	0000	21400	8665	2020							
Resource 90405 - Charter School Facilities Account 3602 - Worker Compensation Classified															
02/06/2020	GL_JOURNAL	PWC0441054	5348	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	42.59		
02/11/2020	GL_BD_JRNL	0000441378	4		02/11/2020/Transfer of appropriations for realignm				42.00		0.00	0.00	0.00		
03/09/2020	GL_JOURNAL	PWC0443280	5668	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	14.02		
Number of Transactions 10									Totals	-13.73	272.00	0.00	0.00	285.73	
Number of Transactions 30									Account	Totals 3000s	-58.25	1,148.00	0.00	0.00	1,206.25
Number of Transactions 40									Resource	Totals 90405	-644.47	12,517.00	0.00	0.00	13,161.47
<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>							
0057	92502	00	2201	8100	0000	25000	8511	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/27/2019	GL_BD_JRNL	ORG0426883	384		07/01/2019/Load 2019-20 Board-Approved Original Bu				41,375.00		0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	385		07/01/2019/Load 2019-20 Board-Approved Original Bu				38,779.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2540	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00		0.00	0.00	7,703.88		
07/30/2019	GL_JOURNAL	PAY0430311	35	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00		0.00	0.00	578.25		
08/27/2019	GL_JOURNAL	PAY0431846	2873	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00		0.00	0.00	4,603.41		
09/25/2019	GL_JOURNAL	PAY0433239	4413	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00		0.00	0.00	7,719.55		
10/25/2019	GL_JOURNAL	PAY0435218	4951	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00		0.00	0.00	6,702.73		
11/04/2019	GL_JOURNAL	SAL0435730	2437	16871114	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-257.00		
11/04/2019	GL_JOURNAL	SAL0435730	2439	16870708	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,242.11		
11/04/2019	GL_JOURNAL	SAL0435730	2441	16871970	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,242.11		
11/04/2019	GL_JOURNAL	SAL0435730	3315	16873585	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,201.59		
11/04/2019	GL_JOURNAL	SAL0435730	10213	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9,858.54		
11/26/2019	GL_JOURNAL	PAY0437364	4929	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00		0.00	0.00	6,702.73		
12/02/2019	GL_JOURNAL	PAY0437567	28	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00		0.00	0.00	1,467.80		
12/19/2019	GL_JOURNAL	0000438705	2437	16871114	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	257.00		
12/19/2019	GL_JOURNAL	0000438705	2439	16870708	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,242.11		
12/19/2019	GL_JOURNAL	0000438705	2441	16871970	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,242.11		
12/19/2019	GL_JOURNAL	0000438705	3315	16873585	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	3,201.59		
12/19/2019	GL_JOURNAL	0000438705	10213	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-9,858.54		
12/20/2019	GL_JOURNAL	0000438781	3207	16873585	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-3,201.59		
12/20/2019	GL_JOURNAL	0000438781	9984	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	9,858.54		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 266
Run Date 05/31/2020
Run Time 20:01:37

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							
0057	92502	00	2201	8100	0000	25000	8511	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
12/20/2019	GL_JOURNAL	0000438781	2333	16871114	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-257.00		
12/20/2019	GL_JOURNAL	0000438781	2335	16870708	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,242.11		
12/20/2019	GL_JOURNAL	0000438781	2337	16871970	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3,242.11		
12/30/2019	GL_JOURNAL	PAY0438948	5035	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	6,702.73		
01/17/2020	GL_JOURNAL	PAY0439984	86	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	0.00	0.00		
02/05/2020	GL_JOURNAL	PAY0440902	4681	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	6,950.73		
02/26/2020	GL_JOURNAL	PAY0442403	4922	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	6,950.73		
03/31/2020	GL_JOURNAL	PAY0444290	5058	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	6,950.73		
04/28/2020	GL_JOURNAL	PAY0445680	3526	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	6,950.73		
05/06/2020	GL_JOURNAL	PAY0446311	581	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	711.09		
05/27/2020	GL_JOURNAL	PAY0447626	3491	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	6,950.73		
05/27/2020	GL_JOURNAL	ENP0447648	3355	PYE	05/31/2020/GL Encumbrance Process/112299 ;Salary f				0.00	0.00	0.00	6,950.73	0.00		
Number of Transactions 33									Totals	-4,358.28	80,154.00	0.00	6,950.73	77,561.55	
Number of Transactions 33									Account	Totals 2000s	-4,358.28	80,154.00	0.00	6,950.73	77,561.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0057	92502	00	3202	8100	0000	25000	8511	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/27/2019	GL_BD_JRNL	ORG0426912	3045		07/01/2019/Load 2019-20 Board-Approved Original Bu				16,592.00	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	6331	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	1,497.95		
08/27/2019	GL_JOURNAL	PAY0431846	7557	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	907.84		
09/25/2019	GL_JOURNAL	PAY0433239	9946	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	1,157.45		
10/25/2019	GL_JOURNAL	PAY0435218	10811	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	1,686.76		
11/04/2019	GL_JOURNAL	SAL0435730	10214	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,894.15		
11/04/2019	GL_JOURNAL	SAL0435730	3818	16873585	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-631.38		
11/04/2019	GL_JOURNAL	SAL0435730	2443	16870708	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-639.38		
11/04/2019	GL_JOURNAL	SAL0435730	2445	16871970	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-639.38		
11/26/2019	GL_JOURNAL	PAY0437364	10888	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	1,321.84		
12/02/2019	GL_JOURNAL	PAY0437567	370	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	289.46		
12/19/2019	GL_JOURNAL	0000438705	2443	16870708	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	639.38		
12/19/2019	GL_JOURNAL	0000438705	2445	16871970	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	639.38		
12/19/2019	GL_JOURNAL	0000438705	10214	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-1,894.15		
12/19/2019	GL_JOURNAL	0000438705	3818	16873585	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	631.38		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 267
 Run Date 05/31/2020
 Run Time 20:01:37

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						
0057	92502	00	3202	8100	0000	25000	8511	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
12/20/2019	GL_JOURNAL	0000438781	2339	16870708	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-639.38	
12/20/2019	GL_JOURNAL	0000438781	2341	16871970	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-639.38	
12/20/2019	GL_JOURNAL	0000438781	3700	16873585	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-631.38	
12/20/2019	GL_JOURNAL	0000438781	9985	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	1,894.15	
12/30/2019	GL_JOURNAL	PAY0438948	11098	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	1,321.84	
02/05/2020	GL_JOURNAL	PAY0440902	10504	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	1,370.75	
02/26/2020	GL_JOURNAL	PAY0442403	10915	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	1,370.75	
03/31/2020	GL_JOURNAL	PAY0444290	11137	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	1,370.75	
04/28/2020	GL_JOURNAL	PAY0445680	8488	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	1,370.75	
05/06/2020	GL_JOURNAL	PAY0446311	1623	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	118.99	
05/27/2020	GL_JOURNAL	PAY0447626	8421	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	1,370.75	
05/27/2020	GL_JOURNAL	ENP0447648	9755	PYE	05/31/2020/GL Encumbrance Process/112299 ;PERS_A f				0.00	0.00	0.00	1,370.76	0.00	
Number of Transactions 27									Totals	81.35	16,592.00	0.00	1,370.76	15,139.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	92502	00	3302	8100	0000	25000	8511	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3046		07/01/2019/Load 2019-20 Board-Approved Original Bu				6,132.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9594	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll				0.00	0.00	0.00	0.00	589.35
07/30/2019	GL_JOURNAL	PAY0430311	1033	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll				0.00	0.00	0.00	0.00	44.25
08/27/2019	GL_JOURNAL	PAY0431846	11919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll				0.00	0.00	0.00	0.00	352.18
09/25/2019	GL_JOURNAL	PAY0433239	15142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	0.00	356.13
10/25/2019	GL_JOURNAL	PAY0435218	16239	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	0.00	370.91
11/04/2019	GL_JOURNAL	SAL0435730	2448	16871114	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-3.73
11/04/2019	GL_JOURNAL	SAL0435730	2449	16871114	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-15.94
11/04/2019	GL_JOURNAL	SAL0435730	2452	16870708	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.02
11/04/2019	GL_JOURNAL	SAL0435730	2453	16870708	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-201.01
11/04/2019	GL_JOURNAL	SAL0435730	2456	16871970	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-47.02
11/04/2019	GL_JOURNAL	SAL0435730	2457	16871970	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-201.02
11/04/2019	GL_JOURNAL	SAL0435730	4658	16873585	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-198.50
11/04/2019	GL_JOURNAL	SAL0435730	4659	16873585	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-46.43
11/04/2019	GL_JOURNAL	SAL0435730	10215	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	754.21
11/26/2019	GL_JOURNAL	PAY0437364	16398	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	370.91
12/02/2019	GL_JOURNAL	PAY0437567	695	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	112.30
12/19/2019	GL_JOURNAL	0000438705	2448	16871114	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	3.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 268
Run Date 05/31/2020
Run Time 20:01:37

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>						
0057	92502	00	3302	8100	0000	25000	8511	2020						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
12/19/2019	GL_JOURNAL	0000438705	2449	16871114	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	15.94	
12/19/2019	GL_JOURNAL	0000438705	2452	16870708	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	47.02	
12/19/2019	GL_JOURNAL	0000438705	2453	16870708	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	201.01	
12/19/2019	GL_JOURNAL	0000438705	2456	16871970	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	47.02	
12/19/2019	GL_JOURNAL	0000438705	2457	16871970	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	201.02	
12/19/2019	GL_JOURNAL	0000438705	10215	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	-754.21	
12/19/2019	GL_JOURNAL	0000438705	4658	16873585	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	198.50	
12/19/2019	GL_JOURNAL	0000438705	4659	16873585	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00	0.00	0.00	0.00	46.43	
12/20/2019	GL_JOURNAL	0000438781	2344	16871114	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-3.73	
12/20/2019	GL_JOURNAL	0000438781	2345	16871114	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-15.94	
12/20/2019	GL_JOURNAL	0000438781	2348	16870708	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-47.02	
12/20/2019	GL_JOURNAL	0000438781	2349	16870708	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-201.01	
12/20/2019	GL_JOURNAL	0000438781	2352	16871970	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-47.02	
12/20/2019	GL_JOURNAL	0000438781	2353	16871970	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-201.02	
12/20/2019	GL_JOURNAL	0000438781	4528	16873585	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-198.50	
12/20/2019	GL_JOURNAL	0000438781	4529	16873585	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	-46.43	
12/20/2019	GL_JOURNAL	0000438781	9986	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	754.21	
12/30/2019	GL_JOURNAL	PAY0438948	16708	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00	0.00	0.00	0.00	357.71	
01/17/2020	GL_JOURNAL	PAY0439984	283	PAYROLL	01/31/2020/19-12-27SS	Payroll/19-12-27SS	Payroll		0.00	0.00	0.00	0.00	-70.92	
02/05/2020	GL_JOURNAL	PAY0440902	15947	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00	0.00	0.00	0.00	389.90	
02/26/2020	GL_JOURNAL	PAY0442403	16489	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00	0.00	0.00	0.00	389.90	
03/31/2020	GL_JOURNAL	PAY0444290	16800	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00	0.00	0.00	0.00	389.90	
04/28/2020	GL_JOURNAL	PAY0445680	13289	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00	0.00	0.00	0.00	435.49	
05/06/2020	GL_JOURNAL	PAY0446311	2572	PAYROLL	04/30/2020/20-05-08SP	Payroll/20-05-08SP	Payroll		0.00	0.00	0.00	0.00	54.40	
05/27/2020	GL_JOURNAL	PAY0447626	13211	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00	0.00	0.00	0.00	531.74	
05/27/2020	GL_JOURNAL	ENP0447648	14406	PYE	05/31/2020/GL	Encumbrance Process/112299	;OASDI fo		0.00	0.00	0.00	531.72	0.00	
Number of Transactions 44									Totals	932.59	6,132.00	0.00	531.72	4,667.69

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0057	92502	00	3431	8100	0000	25000	8511	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd													
06/27/2019	GL_BD_JRNL	ORG0426912	3047		07/01/2019/Load	2019-20 Board-Approved	Original Bu		184.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20073	PAYROLL	09/30/2019/19-09-30AL	Payroll/19-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.80
10/25/2019	GL_JOURNAL	PAY0435218	21302	PAYROLL	10/31/2019/19-10-31AL	Payroll/19-10-31AL	Payroll		0.00	0.00	0.00	0.00	18.26
11/04/2019	GL_JOURNAL	SAL0435730	10216	Jul-Sept	10/31/2019/Transfer	custodial salaries	to reverse		0.00	0.00	0.00	0.00	8.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 269
 Run Date 05/31/2020
 Run Time 20:01:37

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>				
0057	92502	00	3431	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
11/04/2019	GL_JOURNAL	SAL0435730	5102	16873585	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.06
11/26/2019	GL_JOURNAL	PAY0437364	21468	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	18.26
12/19/2019	GL_JOURNAL	0000438705	10216	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-8.06
12/19/2019	GL_JOURNAL	0000438705	5102	16873585	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	8.06
12/20/2019	GL_JOURNAL	0000438781	4966	16873585	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-8.06
12/20/2019	GL_JOURNAL	0000438781	9987	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	8.06
12/30/2019	GL_JOURNAL	PAY0438948	21844	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	18.26
02/05/2020	GL_JOURNAL	PAY0440902	21049	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	17.18
02/26/2020	GL_JOURNAL	PAY0442403	21596	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	17.18
03/31/2020	GL_JOURNAL	PAY0444290	21950	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	17.18
04/28/2020	GL_JOURNAL	PAY0445680	18010	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	17.18
05/27/2020	GL_JOURNAL	PAY0447626	17939	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	17.18
05/27/2020	GL_JOURNAL	ENP0447648	18744	PYE	05/31/2020/GL Encumbrance Process/112299 ;VISION f				0.00	0.00	17.54	0.00
Number of Transactions 17						Totals		11.98	184.00	0.00	17.54	154.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0057	92502	00	3451	8100	0000	25000	8511	2020				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/27/2019	GL_BD_JRNL	ORG0426912	3048		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,553.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24165	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll				0.00	0.00	0.00	98.00
10/25/2019	GL_JOURNAL	PAY0435218	25539	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll				0.00	0.00	0.00	116.66
11/04/2019	GL_JOURNAL	SAL0435730	5522	16873585	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.94
11/04/2019	GL_JOURNAL	SAL0435730	10217	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	73.94
11/26/2019	GL_JOURNAL	PAY0437364	25726	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	116.66
12/19/2019	GL_JOURNAL	0000438705	10217	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	-73.94
12/19/2019	GL_JOURNAL	0000438705	5522	16873585	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	73.94
12/20/2019	GL_JOURNAL	0000438781	5380	16873585	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	-73.94
12/20/2019	GL_JOURNAL	0000438781	9988	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	73.94
12/30/2019	GL_JOURNAL	PAY0438948	26135	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	116.66
02/05/2020	GL_JOURNAL	PAY0440902	25379	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	116.66
02/26/2020	GL_JOURNAL	PAY0442403	25930	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	116.66
03/31/2020	GL_JOURNAL	PAY0444290	26298	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	114.77
04/28/2020	GL_JOURNAL	PAY0445680	22354	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	114.77
05/27/2020	GL_JOURNAL	PAY0447626	22279	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	114.77
05/27/2020	GL_JOURNAL	ENP0447648	23076	PYE	05/31/2020/GL Encumbrance Process/112299 ;DENTAL f				0.00	0.00	152.87	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0057	92502	00	3451	8100	0000	25000	8511	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clbfd										

Number of Transactions	17	Totals				374.52	1,553.00	0.00	152.87	1,025.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	92502	00	3471	8100	0000	25000	8511	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426912	3049	07/01/2019/Load 2019-20 Board-Approved Original Bu				31,190.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28250	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2,275.37
10/25/2019	GL_JOURNAL	PAY0435218	29769	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	3,160.36
11/04/2019	GL_JOURNAL	SAL0435730	10218	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,134.76
11/04/2019	GL_JOURNAL	SAL0435730	5936	16873585	10/31/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,134.76
11/26/2019	GL_JOURNAL	PAY0437364	29974	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll			0.00	0.00	0.00	3,160.36
12/19/2019	GL_JOURNAL	0000438705	10218	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	-1,134.76
12/19/2019	GL_JOURNAL	0000438705	5936	16873585	12/19/2019/Reverse JV SAL0435730 due to incorrect			0.00	0.00	0.00	1,134.76
12/20/2019	GL_JOURNAL	0000438781	5788	16873585	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	-1,134.76
12/20/2019	GL_JOURNAL	0000438781	9989	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse			0.00	0.00	0.00	1,134.76
12/30/2019	GL_JOURNAL	PAY0438948	30417	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll			0.00	0.00	0.00	3,160.36
02/05/2020	GL_JOURNAL	PAY0440902	29691	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll			0.00	0.00	0.00	3,291.76
02/26/2020	GL_JOURNAL	PAY0442403	30246	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll			0.00	0.00	0.00	3,291.76
03/31/2020	GL_JOURNAL	PAY0444290	30628	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll			0.00	0.00	0.00	3,291.76
04/28/2020	GL_JOURNAL	PAY0445680	26680	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll			0.00	0.00	0.00	3,291.76
05/27/2020	GL_JOURNAL	PAY0447626	26601	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll			0.00	0.00	0.00	3,291.76
05/27/2020	GL_JOURNAL	ENP0447648	27383	PYE	05/31/2020/GL Encumbrance Process/112299 ;MEDICA f			0.00	0.00	3,019.55	0.00

Number of Transactions	17	Totals				-44.80	31,190.00	0.00	3,019.55	28,215.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	92502	00	3502	8100	0000	25000	8511	2020
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clbfd								

06/27/2019	GL_BD_JRNL	ORG0426912	3050	07/01/2019/Load 2019-20 Board-Approved Original Bu				40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13105	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll			0.00	0.00	0.00	3.86
07/30/2019	GL_JOURNAL	PAY0430311	1942	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll			0.00	0.00	0.00	0.29
08/27/2019	GL_JOURNAL	PAY0431846	16593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll			0.00	0.00	0.00	2.30
09/25/2019	GL_JOURNAL	PAY0433239	33059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll			0.00	0.00	0.00	2.32
10/25/2019	GL_JOURNAL	PAY0435218	34859	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll			0.00	0.00	0.00	2.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 271
 Run Date 05/31/2020
 Run Time 20:01:37

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							
0057	92502	00	3502	8100	0000	25000	8511	2020							
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd															
11/04/2019	GL_JOURNAL	SAL0435730	6368	16873585	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.60		
11/04/2019	GL_JOURNAL	SAL0435730	10219	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.92		
11/04/2019	GL_JOURNAL	SAL0435730	2459	16871114	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.13		
11/04/2019	GL_JOURNAL	SAL0435730	2461	16870708	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.62		
11/04/2019	GL_JOURNAL	SAL0435730	2463	16871970	10/31/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.62		
11/26/2019	GL_JOURNAL	PAY0437364	35150	PAYROLL	11/30/2019/19-11-27AL Payroll/19-11-27AL Payroll				0.00	0.00	0.00	0.00	2.43		
12/02/2019	GL_JOURNAL	PAY0437567	1021	PAYROLL	11/30/2019/19-12-05SS Payroll/19-12-05SS Payroll				0.00	0.00	0.00	0.00	0.74		
12/19/2019	GL_JOURNAL	0000438705	2459	16871114	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	0.13		
12/19/2019	GL_JOURNAL	0000438705	2461	16870708	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.62		
12/19/2019	GL_JOURNAL	0000438705	2463	16871970	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.62		
12/19/2019	GL_JOURNAL	0000438705	10219	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	-4.92		
12/19/2019	GL_JOURNAL	0000438705	6368	16873585	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00	0.00	0.00	0.00	1.60		
12/20/2019	GL_JOURNAL	0000438781	2355	16871114	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-0.13		
12/20/2019	GL_JOURNAL	0000438781	2357	16870708	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.62		
12/20/2019	GL_JOURNAL	0000438781	2359	16871970	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.62		
12/20/2019	GL_JOURNAL	0000438781	6214	16873585	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	-1.60		
12/20/2019	GL_JOURNAL	0000438781	9990	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00	0.00	0.00	0.00	4.92		
12/30/2019	GL_JOURNAL	PAY0438948	35693	PAYROLL	12/31/2019/19-12-30AL Payroll/19-12-30AL Payroll				0.00	0.00	0.00	0.00	2.34		
01/17/2020	GL_JOURNAL	PAY0439984	488	PAYROLL	01/31/2020/19-12-27SS Payroll/19-12-27SS Payroll				0.00	0.00	0.00	0.00	-0.46		
02/05/2020	GL_JOURNAL	PAY0440902	34831	PAYROLL	01/31/2020/20-01-31AL Payroll/20-01-31AL Payroll				0.00	0.00	0.00	0.00	2.55		
02/26/2020	GL_JOURNAL	PAY0442403	35524	PAYROLL	02/29/2020/20-02-28AL Payroll/20-02-28AL Payroll				0.00	0.00	0.00	0.00	2.55		
03/31/2020	GL_JOURNAL	PAY0444290	35987	PAYROLL	03/31/2020/20-03-31AL Payroll/20-03-31AL Payroll				0.00	0.00	0.00	0.00	2.54		
04/28/2020	GL_JOURNAL	PAY0445680	31356	PAYROLL	04/30/2020/20-04-30AL Payroll/20-04-30AL Payroll				0.00	0.00	0.00	0.00	2.86		
05/06/2020	GL_JOURNAL	PAY0446311	3681	PAYROLL	04/30/2020/20-05-08SP Payroll/20-05-08SP Payroll				0.00	0.00	0.00	0.00	0.35		
05/27/2020	GL_JOURNAL	PAY0447626	31254	PAYROLL	05/31/2020/20-05-29AL Payroll/20-05-29AL Payroll				0.00	0.00	0.00	0.00	3.48		
05/27/2020	GL_JOURNAL	ENP0447648	32049	PYE	05/31/2020/GL Encumbrance Process/112299 ;UNEMP fo				0.00	0.00	0.00	3.48	0.00		
Number of Transactions 32									Totals		6.00	40.00	0.00	3.48	30.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	92502	00	3602	8100	0000	25000	8511	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/27/2019	GL_BD_JRNL	ORG0426912	3051		07/01/2019/Load 2019-20 Board-Approved Original Bu				1,916.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2643	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	13.82
08/07/2019	GL_JOURNAL	PWC0430774	2644	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr				0.00	0.00	0.00	0.00	184.12
09/09/2019	GL_JOURNAL	PWC0432315	3015	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa				0.00	0.00	0.00	0.00	110.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 272
 Run Date 05/31/2020
 Run Time 20:01:37

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					
0057	92502	00	3602	8100	0000	25000	8511	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
10/08/2019	GL_JOURNAL	PWC0434047	4798	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19				0.00		0.00	0.00	184.50
11/04/2019	GL_JOURNAL	SAL0435730	7196	16873585	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-76.52
11/04/2019	GL_JOURNAL	SAL0435730	2465	16871114	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-6.14
11/04/2019	GL_JOURNAL	SAL0435730	2467	16870708	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-77.49
11/04/2019	GL_JOURNAL	SAL0435730	2469	16871970	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-77.49
11/04/2019	GL_JOURNAL	SAL0435730	10220	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	235.63
11/07/2019	GL_JOURNAL	PWC0436058	5480	No Jrnl Ref	10/31/2019/Worker's Comp for October 2019./Oct19 P				0.00		0.00	0.00	160.20
12/06/2019	GL_JOURNAL	PWC0437881	5101	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	35.08
12/06/2019	GL_JOURNAL	PWC0437881	5102	No Jrnl Ref	11/30/2019/Worker's Comp for November 2019./Nov19				0.00		0.00	0.00	160.20
12/19/2019	GL_JOURNAL	0000438705	10220	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	-235.63
12/19/2019	GL_JOURNAL	0000438705	7196	16873585	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	76.52
12/19/2019	GL_JOURNAL	0000438705	2465	16871114	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	6.14
12/19/2019	GL_JOURNAL	0000438705	2467	16870708	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	77.49
12/19/2019	GL_JOURNAL	0000438705	2469	16871970	12/19/2019/Reverse JV SAL0435730 due to incorrect				0.00		0.00	0.00	77.49
12/20/2019	GL_JOURNAL	0000438781	7032	16873585	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-76.52
12/20/2019	GL_JOURNAL	0000438781	9991	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	235.63
12/20/2019	GL_JOURNAL	0000438781	2361	16871114	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-6.14
12/20/2019	GL_JOURNAL	0000438781	2363	16870708	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-77.49
12/20/2019	GL_JOURNAL	0000438781	2365	16871970	12/20/2019/Transfer custodial salaries to reverse				0.00		0.00	0.00	-77.49
01/08/2020	GL_JOURNAL	PWC0439276	5093	No Jrnl Ref	12/31/2019/Worker's Comp for December 2019./Dec19				0.00		0.00	0.00	160.20
02/06/2020	GL_JOURNAL	PWC0441054	5349	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	0.00
02/06/2020	GL_JOURNAL	PWC0441054	5350	No Jrnl Ref	01/31/2020/Worker's Comp for January 2020./Jan20 P				0.00		0.00	0.00	166.12
03/09/2020	GL_JOURNAL	PWC0443280	5669	No Jrnl Ref	02/29/2020/Worker's Comp for February 2020./Feb20				0.00		0.00	0.00	166.12
04/09/2020	GL_JOURNAL	PWC0444791	4509	No Jrnl Ref	03/31/2020/Worker's Comp for March 2020./Mar20 Pay				0.00		0.00	0.00	166.12
05/07/2020	GL_JOURNAL	PWC0446374	3329	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	17.00
05/07/2020	GL_JOURNAL	PWC0446374	3330	No Jrnl Ref	04/30/2020/Worker's Comp for April 2020./Apr20 Pay				0.00		0.00	0.00	166.12
05/27/2020	GL_JOURNAL	ENP0447648	36720	PYE	05/31/2020/GL Encumbrance Process/112299 ;WKRCMP f				0.00		0.00	166.12	0.00

Number of Transactions 31	Totals	62.27	1,916.00	0.00	166.12	1,687.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0057	92502	00	3702	8100	0000	25000	8511	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
06/27/2019	GL_BD_JRNL	ORG0426912	3052					07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1876	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.03
08/07/2019	GL_JOURNAL	PRM0430773	1877	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20				0.00		0.00	0.00	13.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 273
Run Date 05/31/2020
Run Time 20:01:37

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>			
0057	92502	00	3702	8100	0000	25000	8511	2020			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
09/09/2019	GL_JOURNAL	PRM0432314	2027	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.19	
10/08/2019	GL_JOURNAL	PRM0434079	2407	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.59	
11/04/2019	GL_JOURNAL	SAL0435730	7669	16873585	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.47	
11/04/2019	GL_JOURNAL	SAL0435730	10221	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	17.86	
11/04/2019	GL_JOURNAL	SAL0435730	2471	16870708	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.77	
11/04/2019	GL_JOURNAL	SAL0435730	2473	16871970	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.77	
11/07/2019	GL_JOURNAL	PRM0436057	2476	No Jrnl Ref	10/31/2019/Retiree Medical adjustments for October		0.00	0.00	0.00	13.54	
12/06/2019	GL_JOURNAL	PRM0437879	2472	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.96	
12/06/2019	GL_JOURNAL	PRM0437879	2473	No Jrnl Ref	11/30/2019/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	13.54	
12/19/2019	GL_JOURNAL	0000438705	10221	Jul-Sept	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	-17.86	
12/19/2019	GL_JOURNAL	0000438705	7669	16873585	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	6.47	
12/19/2019	GL_JOURNAL	0000438705	2471	16870708	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.77	
12/19/2019	GL_JOURNAL	0000438705	2473	16871970	12/19/2019/Reverse JV SAL0435730 due to incorrect		0.00	0.00	0.00	5.77	
12/20/2019	GL_JOURNAL	0000438781	7497	16873585	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-6.47	
12/20/2019	GL_JOURNAL	0000438781	9992	Jul-Sept	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	17.86	
12/20/2019	GL_JOURNAL	0000438781	2367	16870708	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.77	
12/20/2019	GL_JOURNAL	0000438781	2369	16871970	12/20/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-5.77	
01/08/2020	GL_JOURNAL	PRM0439275	2455	No Jrnl Ref	12/31/2019/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	13.54	
02/06/2020	GL_JOURNAL	PRM0441051	2576	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	
02/06/2020	GL_JOURNAL	PRM0441051	2577	No Jrnl Ref	01/31/2020/Retiree Medical adjustments for January		0.00	0.00	0.00	14.04	
03/09/2020	GL_JOURNAL	PRM0443271	2512	No Jrnl Ref	02/29/2020/Retiree Medical Adjustment for February		0.00	0.00	0.00	14.04	
04/09/2020	GL_JOURNAL	PRM0444790	2589	No Jrnl Ref	03/31/2020/Retiree Medical adjustments for March 2		0.00	0.00	0.00	14.04	
05/07/2020	GL_JOURNAL	PRM0446364	2579	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.44	
05/07/2020	GL_JOURNAL	PRM0446364	2580	No Jrnl Ref	04/30/2020/Retiree Medical adjustments for April 2		0.00	0.00	0.00	14.04	
05/27/2020	GL_JOURNAL	ENP0447648	41380	PYE	05/31/2020/GL Encumbrance Process/112299 ;RM02 for		0.00	0.00	14.04	0.00	
Number of Transactions 28						Totals	-10.59	143.00	0.00	14.04	139.55

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0057	92502	00	3995	8100	0000	25000	8511	2020		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd										
06/27/2019	GL_BD_JRNL	ORG0426912	3053		07/01/2019/Load 2019-20 Board-Approved Original Bu		128.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38020	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.06
10/25/2019	GL_JOURNAL	PAY0435218	39949	PAYROLL	10/31/2019/19-10-31AL Payroll/19-10-31AL Payroll		0.00	0.00	0.00	10.45
11/04/2019	GL_JOURNAL	SAL0435730	10222	Jul-Sept	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	4.99
11/04/2019	GL_JOURNAL	SAL0435730	6796	16873585	10/31/2019/Transfer custodial salaries to reverse		0.00	0.00	0.00	-4.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 274
 Run Date 05/31/2020
 Run Time 20:01:37

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					
0057	92502	00	3995	8100	0000	25000	8511	2020					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd													
11/26/2019	GL_JOURNAL	PAY0437364	40251	PAYROLL	11/30/2019/19-11-27AL	Payroll/19-11-27AL	Payroll		0.00		0.00	0.00	10.45
12/19/2019	GL_JOURNAL	0000438705	6796	16873585	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	4.99
12/19/2019	GL_JOURNAL	0000438705	10222	Jul-Sept	12/19/2019/Reverse JV	SAL0435730	due to incorrect		0.00		0.00	0.00	-4.99
12/20/2019	GL_JOURNAL	0000438781	6636	16873585	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	-4.99
12/20/2019	GL_JOURNAL	0000438781	9993	Jul-Sept	12/20/2019/Transfer	custodial salaries	to reverse		0.00		0.00	0.00	4.99
12/30/2019	GL_JOURNAL	PAY0438948	40860	PAYROLL	12/31/2019/19-12-30AL	Payroll/19-12-30AL	Payroll		0.00		0.00	0.00	10.45
02/05/2020	GL_JOURNAL	PAY0440902	39964	PAYROLL	01/31/2020/20-01-31AL	Payroll/20-01-31AL	Payroll		0.00		0.00	0.00	10.84
02/26/2020	GL_JOURNAL	PAY0442403	40664	PAYROLL	02/29/2020/20-02-28AL	Payroll/20-02-28AL	Payroll		0.00		0.00	0.00	10.84
03/31/2020	GL_JOURNAL	PAY0444290	41166	PAYROLL	03/31/2020/20-03-31AL	Payroll/20-03-31AL	Payroll		0.00		0.00	0.00	10.84
04/28/2020	GL_JOURNAL	PAY0445680	36117	PAYROLL	04/30/2020/20-04-30AL	Payroll/20-04-30AL	Payroll		0.00		0.00	0.00	10.84
05/27/2020	GL_JOURNAL	PAY0447626	36015	PAYROLL	05/31/2020/20-05-29AL	Payroll/20-05-29AL	Payroll		0.00		0.00	0.00	10.84
05/27/2020	GL_JOURNAL	ENP0447648	45817	PYE	05/31/2020/GL	Encumbrance Process/112299	;LIFE for		0.00		0.00	11.05	0.00

Number of Transactions 17 Totals 23.34 128.00 0.00 11.05 93.61

Number of Transactions 230 Account Totals 3000s 1,436.66 57,878.00 0.00 5,287.13 51,154.21

Number of Transactions 263 Resource Totals 92502 -2,921.62 138,032.00 0.00 12,237.86 128,715.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	96000	00	1192	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr								

03/10/2020 GL_BD_JRNL 0000443398 70 02/29/2020/Transfer appropriations for ABS field t 175.00 0.00 0.00 0.00

Number of Transactions 1 Totals 175.00 175.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 1000s 175.00 175.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0057	96000	00	4301	1000	1110	01000	0000	2020
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

09/24/2019 GL_BD_JRNL 0000433225 16 09/24/2019/Transfer appropriations to distribute c 2,171.00 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0057	96000	00	4301	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/25/2019	GL_BD_JRNL	0000435246	67		10/25/2019/Transfer of appropriations for Contribu		-20.00		0.00		
05/15/2020	REQ_PREENC	REQ446858	1		Lakeshore Equipment Company/112299/SEK847771 Sharp		0.00	7.51	0.00		
05/15/2020	REQ_PREENC	REQ446858	2		Lakeshore Equipment Company/112299/SEK847774 Sharp		0.00	30.04	0.00		
05/15/2020	REQ_PREENC	REQ446858	3		Lakeshore Equipment Company/112299/JJ271 Lakeshore		0.00	22.53	0.00		
05/15/2020	REQ_PREENC	REQ446858	4		Lakeshore Equipment Company/112299/NF9765 Rainbow		0.00	22.52	0.00		
05/15/2020	REQ_PREENC	REQ446858	5		Lakeshore Equipment Company/112299/LK297RD HeavyDu		0.00	46.98	0.00		
05/15/2020	REQ_PREENC	REQ446858	6		Lakeshore Equipment Company/112299/LC1561 Sentence		0.00	20.66	0.00		
05/15/2020	REQ_PREENC	REQ446858	7		Lakeshore Equipment Company/112299/LL585 Smiling C		0.00	24.42	0.00		
05/15/2020	REQ_PREENC	REQ446858	8		Lakeshore Equipment Company/112299/RV928 MakeAFace		0.00	24.42	0.00		
05/15/2020	PO_POENC	0000368792	8	RREQ446858	LAKESHORE CURR/RV928 MakeAFace Sheets		0.00	-24.42	0.00		
05/15/2020	PO_POENC	0000368792	8	RREQ446858	LAKESHORE CURR/RV928 MakeAFace Sheets		0.00	0.00	26.31		
05/15/2020	PO_POENC	0000368792	7	RREQ446858	LAKESHORE CURR/LL585 Smiling Cake Birthday Crowns		0.00	-24.42	0.00		
05/15/2020	PO_POENC	0000368792	7	RREQ446858	LAKESHORE CURR/LL585 Smiling Cake Birthday Crowns		0.00	0.00	26.31		
05/15/2020	PO_POENC	0000368792	6	RREQ446858	LAKESHORE CURR/LC1561 Sentence Strips Storage Box		0.00	-20.66	0.00		
05/15/2020	PO_POENC	0000368792	6	RREQ446858	LAKESHORE CURR/LC1561 Sentence Strips Storage Box		0.00	0.00	22.26		
05/15/2020	PO_POENC	0000368792	5	RREQ446858	LAKESHORE CURR/LK297RD HeavyDuty Pocket Chart Red		0.00	-46.98	0.00		
05/15/2020	PO_POENC	0000368792	5	RREQ446858	LAKESHORE CURR/LK297RD HeavyDuty Pocket Chart Red		0.00	0.00	50.62		
05/15/2020	PO_POENC	0000368792	4	RREQ446858	LAKESHORE CURR/NF9765 Rainbow Sentence Strips		0.00	-22.52	0.00		
05/15/2020	PO_POENC	0000368792	4	RREQ446858	LAKESHORE CURR/NF9765 Rainbow Sentence Strips		0.00	0.00	24.27		
05/15/2020	PO_POENC	0000368792	3	RREQ446858	LAKESHORE CURR/JJ271 Lakeshore Traditional Manusc		0.00	-22.53	0.00		
05/15/2020	PO_POENC	0000368792	3	RREQ446858	LAKESHORE CURR/JJ271 Lakeshore Traditional Manusc		0.00	0.00	24.28		
05/15/2020	PO_POENC	0000368792	2	RREQ446858	LAKESHORE CURR/SEK847774 Sharp Bunch Motivational		0.00	-30.04	0.00		
05/15/2020	PO_POENC	0000368792	2	RREQ446858	LAKESHORE CURR/SEK847774 Sharp Bunch Motivational		0.00	0.00	32.37		
05/15/2020	PO_POENC	0000368792	1	RREQ446858	LAKESHORE CURR/SEK847771 Sharp Bunch Birthday Bull		0.00	-7.51	0.00		
05/15/2020	PO_POENC	0000368792	1	RREQ446858	LAKESHORE CURR/SEK847771 Sharp Bunch Birthday Bull		0.00	0.00	8.09		
Number of Transactions 26						Totals	1,936.49	2,151.00	0.00	214.51	
Number of Transactions 26						Account	Totals 4000s	1,936.49	2,151.00	0.00	214.51
<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>			
0057	96000	00	5735	1000	1110	01000	0000	2020			
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
08/07/2019	GL_JOURNAL	FTR0430815	29	42060	07/31/2019/Field Trips: July 2019/5th Grade Activi		0.00		0.00		
08/08/2019	GL_BD_JRNL	0000430867	18		07/31/2019/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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Page No. 276
Run Date 05/31/2020
Run Time 20:02:27

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							
0057	96000	00	5735	1000	1110	01000	0000	2020	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip						
09/10/2019	GL_BD_JRNL	0000432436	36		07/31/2019/Transfer appropriations for ABS deposit				210.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432608	36		07/31/2019/Transfer appropriations for ABS deposit				-210.00		0.00	0.00	0.00	0.00	
09/12/2019	GL_BD_JRNL	0000432611	36		08/31/2019/Transfer appropriations for ABS deposit				210.00		0.00	0.00	0.00	0.00	
10/25/2019	GL_BD_JRNL	0000435246	68		10/25/2019/Transfer of appropriations for Contribu				20.00		0.00	0.00	0.00	0.00	
12/04/2019	GL_JOURNAL	FTR0437753	205	42928	11/30/2019/Field Trips: November 2019/Old Globe -				0.00		0.00	0.00	0.00	460.00	
12/04/2019	GL_JOURNAL	FTR0437753	206	43144	11/30/2019/Field Trips: November 2019/Innovate 8 C				0.00		0.00	0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	207	43169	11/30/2019/Field Trips: November 2019/Innovation 8				0.00		0.00	0.00	0.00	230.00	
12/04/2019	GL_JOURNAL	FTR0437753	208	43222	11/30/2019/Field Trips: November 2019/Tubby the Tu				0.00		0.00	0.00	0.00	230.00	
12/06/2019	GL_BD_JRNL	0000437904	24		11/30/2019/Transfer appropriations for ABS deposit				210.00		0.00	0.00	0.00	0.00	
01/07/2020	GL_BD_JRNL	0000439218	28		12/31/2019/Transfer appropriations for ABS deposit				200.00		0.00	0.00	0.00	0.00	
02/05/2020	GL_BD_JRNL	0000440935	45		01/31/2020/Transfer appropriations for ABS deposit				460.00		0.00	0.00	0.00	0.00	
02/10/2020	GL_BD_JRNL	0000441236	30		01/31/2020/Transfer appropriations for ABS deposit				460.00		0.00	0.00	0.00	0.00	
03/04/2020	GL_JOURNAL	FTR0443045	265	44590	02/29/2020/Field Trips: February 2020/SD Zoo				0.00		0.00	0.00	0.00	230.00	
03/10/2020	GL_BD_JRNL	0000443398	5		02/29/2020/Transfer appropriations for ABS field t				205.00		0.00	0.00	0.00	0.00	
Number of Transactions 16					Totals					155.00	1,765.00	0.00	0.00	1,610.00	
Number of Transactions 16					Account	Totals 5000s					155.00	1,765.00	0.00	0.00	1,610.00
Number of Transactions 43					Resource	Totals 96000					2,266.49	4,091.00	0.00	214.51	1,610.00
Number of Transactions 7,070					Dept	Totals 0057					38,249.61	3,035,360.00	0.00	273,452.24	2,723,658.15
Number of Transactions 7,070					Report	Totals					38,249.61	3,035,360.00	0.00	273,452.24	2,723,658.15

End of Report